

Board of Supervisors



SMYTH
COUNTY, VA

Thursday, April 14, 2022



Smyth County, Virginia
121 Bagley Circle, Suite 100
Marion, Virginia 24354

Atkins District
Chillhowie District
North Fork District
Park District
Royal Oak District
Rye Valley District
Saltville District

County Administrator
Asst. County Administrator – Operations
Asst. County Administrator – Development

Charles E. Atkins
Michael L. Sturgill
Charles P. Stevenson
Kristopher S. Ratliff, DPh
Courtney Widener
Lori H. Deel
Roscoe D. Call

Shawn M. Utt
Lisa Richardson
Clegg Williams

MEETING AGENDA
SMYTH COUNTY BOARD OF SUPERVISORS
Thursday, April 14, 2022
5:00 PM

- 1) **CALL MEETING TO ORDER**
Pledge of Allegiance & Invocation Board Chair
- 2) **AMENDMENTS TO AGENDA** Board Chair
- 3) **PUBLIC HEARINGS** *None scheduled* Board Chair
- 4) **PRESENTATIONS** *None scheduled* Board Chair
- 5) **MINUTES OF PREVIOUS MEETINGS** Pg 5-18 Board Chair
Minutes of the March 24, 2022, meeting
- 6) **FINANCIAL STATUS REPORT** Pg 19-36 Lisa Richardson,
Asst. Co. Admin.
- 7) **PAYMENT OF INVOICES/ACCOUNTS PAYABLE** Pg 37-98 Chairman
- 8) **CITIZENS TIME** Board Chair
The Board welcomes your input. You may address the Board using the sign-in sheet located in the rear of the room. At this time, you may address the Board on items that may or may not be on the agenda. Time limit is three (3) minutes.
- 9) **OLD BUSINESS** Board Chair
 - a. Proposed Ordinance to Repeal County Noise Ordinance Pg 99
 - b. Committee Reports / Recommendations
 - i. Budget Committee (2 reports) Pg 100-114
 - ii. Building & Grounds Committee Pg 115-121
 - iii. Public Safety / Broadband Joint Committee Pg 122-130
 - iv. Water & Sewer Committee Pg 131-132
- 10) **NEW BUSINESS** Board Chair
 - a. Speed Study Request – Route 91 / Saltville Highway Pg 133
 - b. Student Government Day – April 28th Pg 134
- 11) **REPORT FROM COUNTY ATTORNEY** Scot Farthing, County Att’y

12) **REPORT FROM COUNTY ADMINISTRATOR / STAFF** Shawn Utt, County Admin.

13) **SUPERVISOR COMMENT TIME** Board Members

14) **CLOSED SESSION**

Under Code of Virginia §2.2-3711(a)3 (Solid Waste property update – 1 item)

Under Code of Virginia §2.2-3711(a)7 (Appeals to Land Use Decisions – 2 items)



Smyth County, Virginia
121 Bagley Circle, Suite 100
Marion, Virginia 24354

Atkins District
Chilhowie District
North Fork District
Park District
Royal Oak District
Rye Valley District
Saltville District

County Administrator
Asst. County Administrator – Operations
Asst. County Administrator – Development

Charles E. Atkins
Michael L. Sturgill
Charles P. Stevenson
Kristopher S. Ratliff, DPh
Courtney Widener
Lori H. Deel
Roscoe D. Call

Shawn M. Utt
Lisa Richardson
Clegg Williams

April 11, 2022

To: Members, Smyth County Board of Supervisors

CC: Smyth County Leadership Team

From: Shawn M. Utt, Smyth County Administrator

RE: Packet summary – April 14, 2022, Board meeting

Below are summaries related to specific agenda items. Should additional information become available, we will provide as quickly as possible:

1. **Call to Order, Pledge of Allegiance & Invocation** – The pledge of allegiance will be led by Kenneth Pennington, Building Inspector. The invocation will be provided by Pastor, David Cross, Highlands Fellowship, Marion.
2. **Amendments to Agenda** – if any are necessary, they will be presented at the meeting.
3. **Public Hearings** (*none scheduled*)
4. **Presentations** (*none scheduled*)
5. **Minutes of Previous Meeting(s)** – the minutes of the March 24, 2022, meeting are **enclosed (Att. 1)** for the Board's review and approval.
6. **Financial Status Report** – Lisa Richardson will report on the most recent financials. For your review and information, **enclosed (Att. 2)** are the reports from the County Treasurer's office.
7. **Payment of Invoices/Accounts Payable** – Accounts payable items from March 2022 are **enclosed (Att. 3)** for your review and consideration
8. **Citizen's Time** – Time has been set aside for citizens to provide comments to the Board on general items of interest or concern.
9. **Old Business Items:**
 - a. **Proposed Ordinance to Repeal the County's Noise Ordinance** – Following up on the public hearing from the March 24th meeting, enclosed **(Att. 4)** is a draft ordinance for the Board's consideration that would remove the current noise ordinance from the Smyth County Code. We are working to prepare a draft ordinance for the Ordinance Committee's review and recommendation at a future Board meeting.

b. **Committee Reports / Recommendations**

- i. **Budget Committee** – The Budget Committee will be reporting on two meeting they have had since the last BOS meeting. The minutes of each of those meetings are **enclosed** for your information (**Att. 5 and Att. 6**). In addition, items related to committee recommendations are also **enclosed** for your review.
- ii. **Building & Grounds Committee** – minutes of the meeting are **enclosed** for your information (**Att. 7**). In addition, items related to committee recommendations are also **enclosed** for your review
- iii. **Public Safety & Broadband Committees** – This month, the members of the Broadband Committee were invited to attend the Public Safety Committee meeting as the discussion centered around wireless coverage areas of the County. The minutes of the meeting are **enclosed** for your information (**Att. 8**). In addition, items related to committee recommendations are also **enclosed** for your review.
- iv. **Water & Sewer Committee** – minutes of the meeting are **enclosed** for your information (**Att. 9**). In addition, items related to committee recommendations are also **enclosed** for your review

10. New Business Items:

- a. **Speed Study Request for Route 91 (Saltville Highway) in the Broadford community** – this past week, VDOT informed us that they have received complaints regarding the speed limit along Route 91 (Saltville Highway) in the Broadford community. They are being asked to evaluate reducing the speed limit from 55 mph to 45 mph. In order for the Bristol District Traffic office to process this request, the Board of Supervisors will need to pass a resolution (see **enclosed**, **Att.10**) requesting VDOT to perform the study on the County's behalf. I would like to recommend the Board approve the resolution as presented.
- b. **Student Government Day** – The Smyth County Chamber of Commerce is sponsoring the Student Government Day once again. This year's event will take place on Thursday, April 28th and the County will be a part of the festivities. If there are any Board members who would like to join us, please let us know. For your information, **enclosed** (**Att. 11**) is a fact sheet that the Chamber has compiled.

11. Report from County Attorney: Time has been reserved on the agenda to allow the County Attorney to provide input and various updates as needed.

12. Report from County Administrator/Staff: Time has been reserved on the agenda to allow the County Administrator and/or staff to provide input and various updates as needed.

13. Supervisor Comment Time: Roundtable discussion for individual Board members.

14. Closed Session under Code of Virginia Section 2.2-3711(a) – *we have 3 items to discuss.*

Under Code of Virginia §2.2-3711(a)3 (Solid Waste property update – 1 item)
Under Code of Virginia §2.2-3711(a)7 (Appeals to Land Use Decisions – 2 items)

The Smyth County Board of Supervisors held its regular meeting on Thursday, March 24, 2022, with a special work session beginning at 4:00 p.m. The location of the meeting was in the First Floor Board Room of the County Office Building, 121 Bagley Circle, Suite 100, Marion, Virginia.

PRESENT: Atkins District Supervisor Charles Atkins; Rye Valley District Supervisor Lori Deel; Park District Supervisor Kris Ratliff; Chilhowie District Supervisor Michael Sturgill; Royal Oak District Supervisor Courtney Widener; Saltville District Supervisor Roscoe Call; North Fork District Supervisor Phil Stevenson

ABSENT: None

STAFF: County Administrator Shawn Utt; Assistant County Administrator Lisa Richardson; Administrative Assistant Paula Harvey; County Attorney Scot Farthing; Building & Zoning Administrator Clegg Williams; Assistant Director Smyth County Information Systems Heather Street

OTHERS: Smyth County News & Messenger; Smyth County Sheriff's Deputy and citizens, Evergreen Soil & Water Conservation District Jeana Waddle, and other representatives

3/24/2022 4:05 PM County Administrator, Shawn Utt called the meeting to order and welcomed Evergreen Soil & Water Conservation District to the meeting and turned the work session over to them.

3/24/2022 4:05 PM Jeana Waddle with the Evergreen Soil & Water Conservation District gave a presentation of this past fiscal year's operations. A copy of the presentation was provided to each board member and will remain in the files of the board meeting.

3/24/2022 4:26 PM Chair, Atkins District Supervisor Charles Atkins recessed the meeting until 5:00 p.m. and thanked Evergreen Soil & Water Conservation District for their presentation.

3/24/2022 5:00 PM Chair, Atkins District Supervisor Charles Atkins called the meeting back to order and welcomed everyone.

3/24/2022 5:01 PM Assistant County Administrator, Lisa Richardson led the Pledge of Allegiance and Assistant Director Smyth County Information Systems, Heather Street, gave the invocation.

3/24/2022 5:02 PM Chair, Atkins District Supervisor Charles Atkins changed the order of the agenda and moved to item #9(a) – National Public Safety Communicator Week Resolution. Mr. Atkins read the resolution as follows and welcomed the dispatchers to the meeting.



SMYTH COUNTY BOARD OF SUPERVISORS

RESOLUTION IN RECOGNITION OF THE SECOND WEEK OF APRIL AS NATIONAL PUBLIC SAFETY COMMUNICATOR WEEK

WHEREAS, emergencies can occur at any time that require law enforcement, fire, or emergency medical services; and,

WHEREAS, when an emergency occurs the prompt response of law enforcement officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

WHEREAS, the safety of our law enforcement officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Smyth County emergency communications center; and,

WHEREAS, Public Safety Telecommunicators (also known locally as our Dispatchers) are the first and most critical contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our law enforcement officers and firefighters by monitoring their activities by radio, providing them information, and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators of Smyth County have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients in need; and,

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

NOW, THEREFORE, BE IT RESOLVED, the Smyth County Board of Supervisors declares the week of April 10 through 16, 2022, to be National Public Safety Telecommunicators Week in Smyth County, in honor of the men and women whose diligence and professionalism keep our County and citizens safe.

Adopted this the 24th day of March 2022.

ATTEST:

**SMYTH COUNTY
BOARD OF SUPERVISORS**

Shawn M. Utt, Clerk

Charles E. Atkins, Chair

- *Chilhowie District Supervisor Michael Sturgill made a motion to approve the Resolution in Recognition of the Second Week of April as National Public Safety Communicator Week as presented.*

Royal Oak District Supervisor Courtney Widener seconded the motion.

After consideration, the motion PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

Mr. Widener and Mr. Atkins presented the signed and framed Resolution to the County dispatchers and thanked them for all they do. Mr. Sturgill also added that he toured the dispatch center this past week and observed that he has great appreciation for all they do.

3/24/2022 5:06 PM Chair, Atkins District Supervisor Charles Atkins introduced Ms. Kathryn Roark, CAC Program Director for Highlands Community Services. Ms. Roark thanked the Board of Supervisors for allowing her to come. She spoke about the program and added that it is a collaborative effort by all working together to keep children safe and that she loves working with Smyth County. Ms. Roark said they remained open throughout the pandemic and that during the past two years up until the present they have assisted with 98 new child victims from Smyth County. She presented Mr. Utt with a Champion 4 Children sign and thanked the County for working on behalf of the children.

3/24/2022 5:17 PM Chair, Atkins District Supervisor Charles Atkins read the Resolution Proclaiming April to be Child Abuse Prevention Month as follows:



SMYTH COUNTY BOARD OF SUPERVISORS

RESOLUTION PROCLAIMING APRIL TO BE CHILD ABUSE PREVENTION MONTH

WHEREAS, the Smyth County Board of Supervisors recognizes that over 7,700 children in Virginia were determined to be abused and neglected in 2021; and

WHEREAS, child abuse and neglect has been demonstrated to impact a victim's physical, mental, and emotional health in ways that can have lifelong consequences; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among citizens, human services agencies, schools, religious organizations, law enforcement agencies, and the business community; and

WHEREAS, child abuse prevention is a community responsibility and finding solutions depends on involvement among all residents of Smyth County.

NOW, THEREFORE, BE IT RESOLVED, the Smyth County Board of Supervisors proclaims April as Child Abuse Prevention Month in Smyth County and urges all citizens to work together to reduce child abuse and neglect and insure the health and safety of its youngest citizens.

Adopted this the 24th day of March, 2022.

ATTEST:

**SMYTH COUNTY
BOARD OF SUPERVISORS**

Shawn M. Utt, Clerk

Charles E. Atkins, Chair

- *Chilhowie District Supervisor Michael Sturgill made a motion to adopt the Resolution Proclaiming April to be Child Abuse Prevention Month as presented.*

Park District Supervisor Kris Ratliff seconded the motion.

After consideration, the motion PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,*

*Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

Mr. Atkins presented Ms. Roark with a signed and framed copy of the Resolution.

3/24/2022 5:20 PM Chair, Atkins District Supervisor Charles Atkins opened the Public Hearing for the Proposed Repeal of the County's Noise Ordinance.

3/24/2022 5:21 PM Shawn Utt, County Administrator read the following Public Hearing notice for the record:

**NOTICE OF
PUBLIC HEARING**

In compliance with the Code of Virginia of 1950, and amendments thereto, the Smyth County Board of Supervisors will conduct a public hearing to consider Repealing Chapter 20, Article V, entitled "Noise" of the Smyth County Code of Ordinances. The Board of Supervisors shall hear comments from citizens concerning the repeal of this section of the Smyth County Code of Ordinances.

The public hearing shall be held on Thursday, March 24th, 2022, beginning at 5:00 p.m., or as soon thereafter as may be heard, in the Board Room of the Smyth County Office Building, 121 Bagley Circle, Marion, Virginia, to receive comments on the proposed repeal of Article V.

All interested persons may express their views by emailing pharvey@smythcounty.org prior to the scheduled public hearing. Written comments may also be mailed or delivered to County Administrator, 121 Bagley Circle, Suite 100, Marion VA 24354, or by fax to (276) 783-9314. All emails, written comments and faxes must be received by 2:00 p.m. on Thursday, March 24th, 2022.

A copy of the Article being considered for repeal is on file in the County Administrator's Office located at 121 Bagley Circle, Marion Virginia or online at www.smythcounty.org for public review.

In compliance with the provisions of the Americans with Disabilities Act, persons requiring special assistance to attend and participate in this public hearing should contact Clegg Williams, ADA Coordinator at (276) 706-8315, at least twenty-four (24) hours prior to the public hearing.

BY ORDER OF THE
SMYTH COUNTY BOARD OF SUPERVISORS
Shawn M. Utt, County Administrator

3/24/2022 5:22 PM A motion was made by North Fork District Supervisor Phil Stevenson to waive the reading of rules of public hearings for this specific public hearing. Saltville District Supervisor Roscoe Call seconded the motion.

After consideration, the motion PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

3/24/2022 5:22 PM Charles Wassum, 321 Wassona Circle, Marion spoke about his concern with repealing the current County Noise Ordinance. Mr. Wassum said he wants to make sure we replace it with something better so that it is enforceable. Mr. Wassum requested for Mr. Utt to let him know when the Ordinance Committee meets on this issue so he can provide his input.

3/24/2022 5:27 PM With no one else wishing to speak, Chair, Atkins District Supervisor Charles Atkins, closed the public hearing.

3/24/2022 5:28 PM Ann Spence, Vice President, Nebo Community Center read a letter to the Board requesting assistance with funding for multiple repairs that are needed and provided the Board with a copy of the repair estimate. Ms. Spence gave a brief description of the activities that go on at the Community Center and thanked the Board for their time and consideration. Chair, Atkins District Supervisor Charles Atkins told Ms. Spence that there are several other Community Centers in the County that need assistance with repairs as well and will be considered in the upcoming budget. North Fork District Supervisor Phil Stevenson asked Ms. Spence what the main priority is at this time, and she said the first would be to replace all the flooring. Park District Supervisor Kris Ratliff advised to start with replacing the flooring and do the other repairs in stages. Discussion continued.

3/24/2022 5:40 PM A motion was made by Saltville District Supervisor Roscoe Call to approve the minutes from the March 10th, 2022, meeting as presented.

North Fork District Supervisor Phil Stevenson seconded the motion.

After consideration, the motion PASSED by the following vote:

AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

3/24/2022 5:41 PM Chair, Atkins District Supervisor Charles Atkins opened citizen's time.

3/24/2022 5:41 PM Anna Leigh DeBord, Smyth County Historical Society & Museum located at 123 East Main Street, Marion, VA provided the Board with an update on activities, hours of operation and passed out a flyer on upcoming 2022 events at the Museum. Ms. DeBord also discussed an issue with the need for a dehumidifier to help with mold issues in the building. She said she has received a quote from Custom Air for \$4,450 to install it within the HVAC system. Mr. Utt advised Ms. DeBord that the County has budgeted \$5,000 for the museum and can make it available to her quickly so she can move forward with the purchase of the dehumidifier.

Park District Supervisor Kris Ratliff asked Ms. DeBord about the grinding stone near the tennis court she had previously talked with him about to see if the County could possibly get it moved from its current location to the museum. Mr. Utt said he would be happy to talk with the town and see if he can coordinate that.

Royal Oak District Supervisor Courtney Widener said that his son had volunteered at the museum a few years ago and that he was impressed and added that more people should come to see it.

3/24/2022 5:56 PM With no one else wishing to speak, Chair, Atkins District Supervisor Charles Atkins closed citizen's time.

3/24/2022 5:57 PM Royal Oak District Supervisor Courtney Widener read the minutes from the Animal Control committee meeting and presented the following recommendation:

- *Saltville District Supervisor Roscoe Call made a motion approving \$12.00 to be paid to Bobby Mullins for the claim of 2 Game Hens. Royal Oak District Supervisor Courtney Widener seconded the motion, and it was unanimously approved.*

After consideration, the Animal Control Committee recommendation PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

3/24/2022 6:01 PM Saltville District Supervisor Roscoe Call read the minutes from the Appointment Committee meeting and presented the following recommendation:

- *A motion was made by Atkins District Supervisor Charles Atkins to recommend appointing Larry Wyatt of Innovative Millwork Technologies to serve on the Workforce Board as the Smyth County business representative. Royal Oak District Supervisor Courtney Widener seconded the motion, and it was unanimously approved.*

After consideration, the Appointment Committee recommendation PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

3/24/2022 6:05 PM County Administrator, Shawn Utt read the minutes from the Budget Committee meeting and presented the following recommendations:

- *A motion was made by Chilhowie District Supervisor Michael Sturgill to recommend the approval of the FY21/22 Budget Amendment #8 to include \$557,029 which includes \$432,637 of state funding and \$124,392 in local funding. Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.*



SMYTH COUNTY BOARD OF SUPERVISORS

RESOLUTION

SMYTH COUNTY BUDGET FISCAL YEAR 2021-2022 – AMENDMENT #8

WHEREAS, the Smyth County Board of Supervisors, on June 8, 2021, adopted the Fiscal Year 2021-2022 Budget in the original amount of \$94,916,778; and

WHEREAS, on August 26, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #1) for Fiscal Year 2021-2022 in the amount of \$100,246,861 to allow for FY21 budget rollovers; and,

WHEREAS, on September 14, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #2) for Fiscal Year 2021-2022 in the amount of \$99,996,861 to allow for the loss of revenues related to the County meals tax implementation delay; and,

WHEREAS, on October 12, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #3) for Fiscal Year 2021-2022 in the amount of \$100,126,223; and,

WHEREAS, on December 14, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #4) for Fiscal Year 2021-2022 in the amount of \$100,613,336; and,

WHEREAS, on December 14, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #5) for Fiscal Year 2021-2022 in the amount of \$100,786,202; and,

WHEREAS, on January 27, 2022, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #6) for Fiscal Year 2021-2022 in the amount of \$100,792,202; and,

WHEREAS, on February 24, 2022, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #7) for Fiscal Year 2021-2022 in the amount of \$101,771,637; and,

WHEREAS the aggregate amount of budget amendment #8 is \$557,029 which would increase the Fiscal Year 2021-2022 budget to a total of \$102,328,666 as shown in greater detail on Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED, the Smyth County Board of Supervisors sets forth and approves the amended Smyth County Budget for the Fiscal Year 2021-2022 in the amount of \$102,328,666.

BE IT FURTHER RESOLVED, the approval of this budget amendment #8 shall indeed constitute an appropriation of the same funds.

Adopted this the 24th day of March 2022

ATTEST:

**SMYTH COUNTY
BOARD OF SUPERVISORS**

Shawn M. Utt, Clerk

Charles Atkins, Chair

Exhibit A
FY 2021-22
Budget Amendment #8 (3-24-22)

Part 1. REVENUES

Fund	Department	Line Item Number	Account Title	Adopted Budget	Amount of Amendment	Budget with Amendment	Notes
FUND 001	Comprehensive Services Act	001-022500-0002	CSA - Pool Funds (State)	\$ (1,357,167)	\$ (432,637)	\$ (1,789,804)	Additional CSA State funding match
FUND 001	Capital Improvements	001-040000-0005	Local Funds Transfer	\$ (260,678)	\$ (124,392)	\$ (385,070)	Local funding from reserves
Total Revenues With Amendment				\$ (101,771,637)	\$ (557,029)	\$ (102,328,666)	

Part 2. EXPENDITURES

Fund	Department	Line Item Number	Account Title	Adopted Budget	Amount of Amendment	Amended Budget Amount	Notes
FUND 001	Comprehensive Services Act	001-083040-5701	CSA - Pool Funds	\$ 1,800,000	\$ 557,029	\$ 2,357,029	
Total Expenditures With Amendment				\$ 101,771,637	\$ 557,029	\$ 102,328,666	

Revenues	\$	(101,771,637)	\$	(557,029)	\$	(102,328,666)
Expenditures	\$	101,771,637	\$	557,029	\$	102,328,666
Difference	\$	-	\$	-	\$	-

After consideration, the Budget Committee recommendation PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

3/24/2022 6:08 P.M. Mr. Utt reported that in recent discussions with VDOT staff, the County was informed that they are working on paving preparations for the upcoming paving season. Mr. Utt said that VDOT was planning to pave the access road at Sugar Grove Elementary School

but realized there was an issue with the mapping. VDOT is currently showing that only the front entrance is part of their system and the bus loop, which is in most need of paving, is not. Mr. Utt reviewed a map showing the area that needs to be corrected as well as a draft resolution for the Board's consideration.

After discussion, the following motion was made:

- *A motion was made by North Fork District Supervisor Phil Stevenson to approve the Resolution for Highway System Changes on School Access Route 9814 as presented.*



SMYTH COUNTY BOARD OF SUPERVISORS

RESOLUTION FOR HIGHWAY SYSTEM CHANGES ON SCHOOL ACCESS ROUTE 9814

WHEREAS the road described on the attached sketch and VDOT Form AM4.3 provides access for school traffic from State Route 601 to Sugar Grove Elementary School, a Smyth County Public School; and

WHEREAS reconstruction of the road is complete and meets standards, deemed by the Virginia Department of Transportation, appropriate for the traffic anticipated; and

WHEREAS construction was financed by sources other than those administered by the Virginia Department of Transportation; and

WHEREAS the new road served the same school as served by those portions of old road identified on the project sketch and VDOT Form(s) AM4.3 to be abandoned, which portions no longer serve a public need; and

WHEREAS the Smyth County School Board and this Board hereby guarantees a right of way of forty feet (40') and additional drainage and slope easements as necessary for maintenance of the road; and

NOW, THEREFORE, BE IT RESOLVED, the Smyth County Board of Supervisors requests the Virginia Department of Transportation to abandon Segment A-B, described on the attached sketch and VDOT Form AM4.3, from the secondary system of state highways, pursuant to §33.2-325 Code of Virginia; and

BE IT FURTHER RESOLVED, the Smyth County Board of Supervisors requests the Virginia Department of Transportation to add Segment A_C, described on the attached sketch and VDOT Form AM4.3, to the secondary system of state highways, pursuant to §33.2-325 Code of Virginia; and

BE IT FINALLY RESOLVED that a certified copy of this resolution be forwarded to the Resident Engineer of the Virginia Department of Transportation.

Adopted this the 24th day of March 2022 on a motion made by _____ and seconded by _____. The Board of Supervisors voted in the following manner:

NAME	FOR	AGAINST	ABSENT	ABSTAIN
Charlie E. Atkins	_____	_____	_____	_____
Roscoe D. Call	_____	_____	_____	_____
Lori H. Deel	_____	_____	_____	_____
Kristopher S. Ratliff, DPh	_____	_____	_____	_____
Charles P. Stevenson	_____	_____	_____	_____
Michael L. Sturgill	_____	_____	_____	_____
S. Courtney Widener	_____	_____	_____	_____

I certify that this is a true and correct copy taken from the minutes of the Smyth County Board of Supervisors meeting of March 24th, 2022.

Shawn Utt, Clerk of the Board

Saltville District Supervisor Roscoe Call seconded the motion.

After consideration, the motion PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: Chilhowie District Supervisor Michael Sturgill

ABSENT: None.

3/24/2022 6:11 PM County Attorney, Scot Farthing reported he sent an email this week with various updates and at this time he has nothing new to report.

3/24/2022 6:13 PM County Administrator Report -

Mr. Utt discussed a request from a property owner on Browns Subdivision Road for the County to install additional gravel and replace asphalt that was removed as part of the sewer line project when Oak Point Elementary School was first constructed. Mr. Utt referenced the pictures of the current situation and said that Wally Blevins was able to connect with the VDOT office in Chilhowie and they have agreed to install the asphalt if they County would make the purchase to be no more than \$2,000. Discussion ensued.

- *A motion was made by North Fork District Supervisor Phil Stevenson allow the County Administrator to move forward with partnering with VDOT to make the necessary repairs at 257 Browns Subdivision Road, Marion, VA not to exceed \$2,000.00.*

Saltville District Supervisor Roscoe Call seconded the motion.

After consideration, the motion PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

3/24/2022 6:18 PM Supervisor Comment Time -

Saltville District Supervisor Roscoe Call made the following nomination for the Smyth County Library Board.

- *Saltville District Supervisor Roscoe Call nominated Kaylan Bales to serve on the Smyth County Library Board as the Saltville representative to fill the unexpired term to expire of June 30, 2022.*

Chilhowie District Supervisor Michael Sturgill seconded the motion.

After consideration, the motion PASSED by the following vote:

*AYES: Atkins District Supervisor Charles Atkins,
Rye Valley District Supervisor Lori Deel,
Royal Oak District Supervisor Courtney Widener,
North Fork District Supervisor Phil Stevenson,
Saltville District Supervisor Roscoe Call,
Chilhowie District Supervisor Michael Sturgill, and
Park District Supervisor Kris Ratliff*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

Mr. Call said for everyone to stay safe and God Bless.

Park District Supervisor Kris Ratliff said he is happy with the Board and their ability to move forward on issues and thanked staff for all the hard work and for everyone to stay safe.

Chilhowie District Supervisor Michael Sturgill spoke about the recent loss of Chilhowie High School teacher Shane Keith. Mr. Sturgill asked for everyone to keep the family and those who knew him in their prayers.

Royal Oak District Supervisor Courtney Widener said he was glad to see the resolutions passed tonight and with all that goes on behind the scenes with the dispatchers and the people with the CAC. Mr. Widener also thanked the museum for preserving the history of Smyth County.

Atkins District Supervisor Charles Atkins said he wanted to make sure time did not run out on the Transfer Station lease. Mr. Atkins said they he feels the County needs to support the Nebo and Rich Valley funding requests to help with their community organizations. Mr. Atkins wished for everyone to have a safe trip home.

Rye Valley District Supervisor Lori Deel thanked for allowing her to join the meeting virtually. Mrs. Deel also echoed Mr. Sturgill's comments about Coach Keith and how it was a tremendous loss for the entire community and encouraged everyone to keep his family in their prayers. Mrs. Deel also said she would like to consider a joint resolution with the School Board in honor of Coach Keith's memory to be able to present to his family at the April Board meeting. She also recognized Lt. Mark Harrington on his recent retirement from the Smyth County Sheriff's Office and appreciates his service to the community. Mrs. Deel thanked everyone for all they do and wished for everyone to stay safe.

Atkins District Supervisor Charles Atkins welcomed the intern from Emory & Henry representing the Smyth County News & Messenger, Alexa for filling in for Stephanie tonight and wished for everyone to drive safe on their way home.

3/24/2022 6:28 PM With no further business to discuss, the meeting was adjourned. The next meeting will be April 14, 2022, at 5:00 p.m.

County Expenses and Appropriations

March 31, 2022

Bank Balance February 2022	776,435.21	Balance Bank & CD'S February 2022	19,307,021.41
CD Investment Amounts February 2022	18,530,586.20	Deposits March 2022	7,302,805.03
	19,307,021.41		26,609,826.44
Deposits March 2022	7,302,805.03		
Expenses March 2022	7,369,592.13		
		Expenses & Unspent Appro.	
		Social Service	685,936.53
		Spent	542,473.83
		Unspent	143,462.70
Bank & CD Balance March 2022	19,240,234.31		
*Please Note: Balance Does Not Reflect Unspent Appropriations			
July-June Unspent Appro.	9,364,621.90	Co School & Capital Outlay	10,363,804.14
		Spent	4,627,014.69
		Unspent	5,736,789.45
Balance With Unspent Appropriations	9,875,612.41		
Sheriff Radar Included In Balance			
Sheriff Radar Fund	232,151.83	General County	5,633,852.23
		Spent	2,149,482.48
		Unspent	3,484,369.75
Not Included are CD'S		State, Treasurer, Special Welfare	50,621.13
Glade Highland Shell Bld	379,957.39		
EDA	597,711.43	Balance	19,240,234.31
Debt Reserve	519,241.17		
Special Welfare	46,385.79		
Textbook	793,323.77		
Courthouse Const. Savings	187,234.50	Sheriff Radar Included In Balance	
Smyth Machine-COF	104,451.04	Sheriff Radar Fund	232,151.83
Speyside-COF	339,465.99		
Scholle COF Funds	-		
	<u>2,967,771.08</u>		

ATTACHMENT 2

Smyth County Water/Sewer- Uncollected County Taxes

March 31, 2022

Smyth County Water/Sewer

Balance	(2,570,894.79)
Deposits	225,639.83
Expenses	316,483.90
Balance March 2022	(2,661,738.86)

Uncollected County Taxes

2001-2020	11,722,165.71
Less PPTRA	9,032,798.48
Uncollected March 2022	2,689,367.23

Uncollected County Taxes

2021	3,191,051.41
Less PPTRA	1,769,852.00
Uncollected March 2022	1,421,199.41

4/11/2022

GL060AA

SMYTH COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 4/11/2022

PAGE 1

TIME 9:29

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND #-001	** General Fund Expenses **							
11010	** Board Of Supervisors **	6,008,155.00	5,993,155.00	130,190.45	762,937.95	.00	5,230,217.05	87.26
12010	** County Administration **	389,910.00	389,910.00	34,011.50	295,018.80	.00	94,891.20	24.33
12040	** Legal Department **	70,000.00	70,000.00	11,851.50	54,953.00	.00	15,047.00	21.49
12090	** Commissioner Of Revenue **	310,448.00	319,448.00	27,235.15	241,608.83	.00	77,839.17	24.36
12130	** Treasurer **	426,194.00	426,193.00	26,319.14	276,504.25	.00	149,688.75	35.12
12150	** Accounting Department **	182,019.00	82,019.00	4,838.32	43,151.96	.00	38,867.04	47.38
12200	** Information Systems **	516,463.00	636,463.00	68,187.19	453,363.79	.00	183,099.21	28.76
13020	** Registrar **	242,991.00	242,990.00	13,577.55	168,885.65	.00	74,104.35	30.49
21010	** Circuit Court **	196,131.00	196,132.00	11,162.15	135,871.67	.00	60,260.33	30.72
21020	** General District Court **	14,930.00	14,930.00	180.92	6,928.22	.00	8,001.78	53.59
21050	** Juvenile & Domestic **	153,976.00	153,976.00	13,401.09	113,230.46	.00	40,745.54	26.46
21060	** Clerk Of The Circuit Court **	640,793.00	640,793.00	44,675.69	443,540.75	.00	197,252.25	30.78
21070	** Sheriff **	4,067,124.00	4,073,125.00	317,573.53	3,053,149.54	.00	1,019,975.46	25.04
21080	** Law Library **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
21090	** Sheriff School Resource Ofcr **	203,979.00	203,980.00	13,668.96	125,532.46	.00	78,447.54	38.45
22010	** Commonwealth Attorney **	782,136.00	782,136.00	63,152.87	572,742.47	.00	209,393.53	26.77
22011	** Victim Witness Asst. Program **	103,403.00	103,403.00	9,648.53	66,084.58	.00	37,318.42	36.09
31030	** Central Dispatch **	4,000.00	4,000.00	27.25	1,240.95	.00	2,759.05	68.97
31040	** Smyth County Basic 911 **	299,963.00	299,962.00	23,194.40	229,462.12	.00	70,499.88	23.50
32020	** Volunteer Fire Department **	451,500.00	451,500.00	29,374.98	274,124.82	.00	177,375.18	39.28
32030	** Ambulance & Rescue Service **	436,300.00	436,300.00	33,083.33	302,049.97	.00	134,250.03	30.77
32040	** Forestry **	8,750.00	8,750.00	.00	8,746.47	.00	3.53	.04
33010	** Sheriff - Jail **	2,518,084.00	2,518,084.00	209,840.32	1,888,562.88	.00	629,521.12	25.00
34010	** Building Inspection **	369,557.00	369,556.00	22,827.90	248,160.11	.00	121,395.89	32.84
35010	** Animal Control **	492,080.00	492,080.00	34,675.22	334,218.19	.00	157,861.81	32.08
35030	** Medical Examiner-Coroner **	500.00	500.00	100.00	460.00	.00	40.00	8.00
35050	** Emg Services-Civil Defense **	113,213.00	208,816.00	15,151.87	174,509.62	.00	34,306.38	16.42
42030	** Refuse Collection & Disposal **	1,391,233.00	1,391,231.00	89,989.98	1,067,587.39	.00	323,643.61	23.26
42050	** Convenience Stations **	401,868.00	416,868.00	29,565.97	343,772.61	.00	73,095.39	17.53
42070	** Rye Valley Water Co. **	25,922.00	25,922.00	2,092.68	18,899.12	.00	7,022.88	27.09
42080	** Smyth County Tourism Assoc. **	69,245.00	69,244.00	6,174.16	55,247.44	.00	13,996.56	20.21
43020	** Courthouse Maintenance **	278,700.00	278,699.00	35,833.07	198,856.62	.00	79,842.38	28.64
43030	** Health Department Building **	100,992.00	100,991.00	8,055.00	76,075.57	.00	24,915.43	24.67
43040	** County Office Building **	376,769.00	376,769.00	19,572.93	243,036.50	.00	133,732.50	35.49
43050	** Electricity **	3,700.00	3,700.00	.00	.00	.00	3,700.00	100.00
51010	** Local Health Department **	370,025.00	370,025.00	30,835.41	277,518.89	.00	92,506.31	25.00
52050	** Mental Health **	195,982.00	195,982.00	16,331.83	146,986.47	.00	48,995.53	25.00
53010	** Welfare And Social Services **	4,200.00	4,200.00	250.00	2,300.00	.00	1,900.00	45.23
56000	** Other **	325,239.00	325,239.00	23,086.56	222,279.04	.00	102,959.96	31.65
64010	** Community College **	72,899.00	72,899.00	6,074.91	54,674.19	.00	18,224.81	25.00
70000	** Capital Improvements **	1,047,675.00	1,534,788.00	.00	975,181.15	.00	559,606.85	36.46
71040	** Recreation **	43,438.00	43,438.00	36,825.00	36,825.00	.00	6,613.00	15.22
72000	**Explorers After School Program**	.00	100,000.00	194.22	1,359.65	.00	98,640.35	98.64
72010	**PT Salary Explorers Program	.00	720,000.00	4,009.43	33,009.72	.00	33,009.72	100.00-
81010	** Library Administration **	720,000.00	720,000.00	60,000.00	540,000.00	.00	180,000.00	25.00
81010	** Planning Commission **	3,750.00	3,750.00	483.89	2,927.98	.00	822.02	21.92
81020	** Community & Economic Dev. **	91,348.00	91,347.00	8,037.47	64,387.80	.00	26,959.20	29.51

4/11/2022

GL060AA

SMYTH COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 4/11/2022

PAGE 2

9:29

TIME

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
----	-----	-----	-----	-----	-----	-----	-----	-----
81030	** Industrial Dev. Authority **	551,742.00	551,742.00	3,639.70	412,546.60	.00	139,195.40	25.22
82030	** Soil & Water Conservation **	30,000.00	30,000.00	2,500.00	22,500.00	.00	7,500.00	25.00
83030	** Cooperative Extension Pgm. **	109,568.00	109,568.00	3,518.59	51,529.37	.00	58,038.63	52.97
83040	** Comprehensive Service Act **	1,817,098.00	2,374,127.00	153,335.99	1,771,490.64	.00	602,636.36	25.38
	--FUND TOTAL--	27,034,992.00	28,309,730.00	1,698,356.60	16,894,031.06	.00	11,415,698.94	40.32
FUND #-003	** Animal Control Expense **							
91060	** Animal Control **	11,900.00	11,900.00	391.05	5,708.02	.00	6,191.98	52.03
	--FUND TOTAL--	11,900.00	11,900.00	391.05	5,708.02	.00	6,191.98	52.03
FUND #-004	** EDA Expense **							
12010	General Expenses IDA	810,000.00	1,269,362.00	.00	81,933.59	.00	1,187,428.41	93.54
	--FUND TOTAL--	810,000.00	1,269,362.00	.00	81,933.59	.00	1,187,428.41	93.54
FUND #-006	** Town Fines Expense							
10000	Trea. Check to Town of Ma	600.00	600.00	50.00	50.00	.00	550.00	91.66
12000	Tr. Ck. Town of Marion E-Summons	5,000.00	5,000.00	395.00	3,524.32	.00	1,475.68	29.51
	--FUND TOTAL--	5,600.00	5,600.00	445.00	3,574.32	.00	2,025.68	36.17
FUND #-009	** School Expense **							
99990	** County School Operation Exp. **	54,455,787.00	56,590,376.00	4,627,014.69	38,613,669.55	.00	17,976,706.45	31.76
	--FUND TOTAL--	54,455,787.00	56,590,376.00	4,627,014.69	38,613,669.55	.00	17,976,706.45	31.76
FUND #-013	** Social Services Expense **							
83060	** Dept. of Social Services **	5,994,118.00	5,994,118.00	542,473.83	4,476,125.30	.00	1,517,992.70	25.32
	--FUND TOTAL--	5,994,118.00	5,994,118.00	542,473.83	4,476,125.30	.00	1,517,992.70	25.32
FUND #-037	** School Textbook Fund Expense **							
99990	** School Textbook Fund Expense **	700,000.00	700,000.00	1,843.54	332,258.19	.00	367,741.81	52.53
	--FUND TOTAL--	700,000.00	700,000.00	1,843.54	332,258.19	.00	367,741.81	52.53
FUND #-038	** E-911 Wireless Expenses **							
11010	** Expenses Dispatch Supplemental*	143,285.00	143,285.00	5,695.28	37,326.89	.00	105,958.11	73.94
	--FUND TOTAL--	143,285.00	143,285.00	5,695.28	37,326.89	.00	105,958.11	73.94

4/11/2022

GL060AA

 SMYTH COUNTY
 EXPENDITURE SUMMARY
 7/01/2021 - 4/11/2022

PAGE 3

TIME 9:29

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
----	-----	-----	-----	-----	-----	-----	-----	-----
FUND #-301 ** Courthouse Expense **								
12010	CONTINGENCY	187,106.00	187,106.00	.00	.00	.00	187,106.00	100.00
	--FUND TOTAL--	187,106.00	187,106.00	.00	.00	.00	187,106.00	100.00
FUND #-303 ** CBDG Grant **								
12010	CBDG Grant Funding	.00	130,776.00	212.13	91,825.26	.00	38,950.74	29.78
	--FUND TOTAL--	.00	130,776.00	212.13	91,825.26	.00	38,950.74	29.78
FUND #-501 ** Water/Sewer Expense **								
85010	** Water/Sewer Expense **	709,352.00	709,352.00	85,511.68	511,359.90	.00	197,992.10	27.91
85020	** Water Purchases **	401,900.00	401,900.00	32,736.50	334,785.81	.00	67,114.19	16.69
85030	** WasteWater/Sewer Expense **	301,628.00	301,628.00	49,782.84	223,554.09	.00	78,073.91	25.88
85040	** Debt Retirement **	945,359.00	945,359.00	148,452.88	860,909.89	.00	84,449.11	8.93
85060	** County Funded Projects **	47,160.00	47,160.00	.00	47,160.00	.00	.00	.00
	--FUND TOTAL--	2,405,399.00	2,405,399.00	316,483.90	1,977,769.69	.00	427,629.31	17.77
FUND #-502 ** Capital Projects **								
12010	Capital Projects	1,441,400.00	1,755,835.00	33,167.68	530,310.15	.00	1,225,524.85	69.79
	--FUND TOTAL--	1,441,400.00	1,755,835.00	33,167.68	530,310.15	.00	1,225,524.85	69.79
FUND #-734 ** Special Welfare SSI Expense **								
83060	** Special Welfare SSI Expenses **	2,500.00	2,500.00	15.00	129.00	.00	2,371.00	94.84
	--FUND TOTAL--	2,500.00	2,500.00	15.00	129.00	.00	2,371.00	94.84
FUND #-735 ** Special Welfare Expense **								
83060	** Special Welfare Expense **	70,610.00	70,610.00	1,870.83	47,994.85	.00	22,615.15	32.02
	--FUND TOTAL--	70,610.00	70,610.00	1,870.83	47,994.85	.00	22,615.15	32.02
FUND #-737 ** Comm. Atty. Drug Asset Expense *								
22010	Comm. Atty. Drug Asset Expense	50,000.00	50,000.00	.00	1,687.50	.00	48,312.50	96.62
	--FUND TOTAL--	50,000.00	50,000.00	.00	1,687.50	.00	48,312.50	96.62
FUND #-738 ** Sheriff Restitution Expense **								
21070	Sheriff Restitution	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
	--FUND TOTAL--	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00

4/11/2022

GL060AA

SMYTH COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 4/11/2022

PAGE 4

TIME 9:29

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
----	-----	-----	-----	-----	-----	-----	-----	-----
FUND #-739	** Sheriff Dare Fund Expense **							
21070	** Sheriff Dare Expense **	10,000.00	10,000.00	.00	7,106.97	.00	2,893.03	28.93
	--FUND TOTAL--	10,000.00	10,000.00	.00	7,106.97	.00	2,893.03	28.93
FUND #-740	** Highway Safety Grant Expense **							
10000	** Highway Safety Grant Expense **	25,000.00	25,000.00	4,054.16	5,701.58	.00	19,298.42	77.19
	--FUND TOTAL--	25,000.00	25,000.00	4,054.16	5,701.58	.00	19,298.42	77.19
FUND #-742	** Courthouse Security Expense **							
10000	** Courthouse Security Expense **	303,234.00	303,234.00	20,666.24	135,494.30	.00	167,739.70	55.31
	--FUND TOTAL--	303,234.00	303,234.00	20,666.24	135,494.30	.00	167,739.70	55.31
FUND #-743	** Asset Forfeiture Expense **							
10000	** Asset Forfeiture **	125,000.00	125,000.00	14,487.00	28,470.00	.00	96,530.00	77.22
	--FUND TOTAL--	125,000.00	125,000.00	14,487.00	28,470.00	.00	96,530.00	77.22
FUND #-744	** Police Activity Expense **							
10000	** Police Acty. Expense **	743,109.00	743,109.00	54,602.31	343,995.90	.00	399,113.10	53.70
11010	**SPECIAL INVESTIGATION**	43,060.00	43,060.00	1,578.26	15,035.76	.00	28,024.24	65.08
	--FUND TOTAL--	786,169.00	786,169.00	56,180.57	359,031.66	.00	427,137.34	54.33
FUND #-746	** Sheriff Fed Drug Expense **							
10001	Sheriff Federal Drug Asse	60,000.00	60,000.00	.00	5,077.78	.00	54,922.22	91.53
	--FUND TOTAL--	60,000.00	60,000.00	.00	5,077.78	.00	54,922.22	91.53
FUND #-747	** Sheriff State Expense **							
10001	Sheriff State Asset Forfeiture	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	--FUND TOTAL--	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
FUND #-748	** E Summons Expense **							
10001	Purchase Equipment	60,000.00	60,000.00	2,461.68	26,839.25	.00	33,160.75	55.26
	--FUND TOTAL--	60,000.00	60,000.00	2,461.68	26,839.25	.00	33,160.75	55.26

4/11/2022	*GL060AA*	SMYTH COUNTY EXPENDITURE SUMMARY 7/01/2021 - 4/11/2022	TIME	9:29	PAGE	5		
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND #-749	** Recovery Court Expense **							
10000	Recovery Court	169,685.00	171,125.00	388.44	102,995.62	.00	68,129.38	39.81
	--FUND TOTAL--	169,685.00	171,125.00	388.44	102,995.62	.00	68,129.38	39.81
FUND #-760	** Comm. Atty. Fed. Asset Exp **							
10000	Comm. Atty Fed. Drug Asset	20,000.00	20,000.00	329.00	3,697.11	.00	16,302.89	81.51
	--FUND TOTAL--	20,000.00	20,000.00	329.00	3,697.11	.00	16,302.89	81.51
FUND #-770	** Circuit Court Expense **							
10000	Expense Circuit Court	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-775	** CARES ACT Funding Expense **							
10000	CARES ACT Funding	.00	172,866.00	.00	172,866.39	.00	.39-	.00
30000	**ARPA-ROUND 1 Funding**	.00	2,923,675.00	.00	.00	.00	2,923,675.00	100.00
	--FUND TOTAL--	.00	3,096,541.00	.00	172,866.39	.00	2,923,674.61	94.41
	--FINAL TOTAL--	94,916,785.00	102,328,666.00	7,326,536.62	63,941,624.03	.00	38,387,041.97	37.51

4/11/2022

GL060AA

SMYTH COUNTY
REVENUE SUMMARY
7/01/2021 - 4/11/2022

PAGE 5

TIME

9:29

BALANCE

Y-T-D
AMOUNT

%

FUND #-001 ** General Fund Revenue **

ACCT#	DESCRIPTION	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% -----
11010	** Real Property Taxes **	11,314,297.00	11,314,297.00	180,305.16	11,323,085.02	8,788.02-	.07-
11020	** Public Services **	1,535,949.00	1,535,949.00	.00	1,430,526.17	105,422.83	6.86
11021	** Minerals **	5,902.00	5,902.00	.00	6,089.46	187.46-	3.17-
11030	** Personal Property **	3,736,125.00	3,736,125.00	143,722.45	4,142,435.66	406,310.66-	10.87-
11040	** Machinery & Tools **	1,933,192.00	1,933,192.00	.00	2,043,514.08	110,322.08-	5.70-
11050	** Merchants Capital **	295,064.00	295,064.00	2,065.72	264,403.78	30,660.22	10.39
11051	** Lodging Tax	60,000.00	60,000.00	1,327.44	52,230.11	7,769.89	12.94
11052	** Meal's Tax	250,000.00	.00	.00	.00	.00	.00
11053	** Cigarette Tax	150,000.00	150,000.00	.00	.00	150,000.00	100.00
11060	** Penalties & Interest **	552,678.00	552,678.00	73,291.45	595,346.93	42,668.93-	7.72-
12050	** Motor Vehicle License **	480,669.00	480,669.00	23,550.40	456,274.42	24,394.58	5.07
12060	** Rolling Stock **	32,235.00	32,235.00	.00	31,786.92	448.08	1.39
12080	** Utility Licenses Tax **	98,431.00	98,431.00	9,247.74	68,326.77	30,104.23	30.58
12090	** Consumer's Utility Taxes **	1,032,444.00	1,032,444.00	83,794.66	744,799.91	287,644.09	27.86
13030	** Permits & Other License **	92,687.00	92,687.00	4,080.31	50,733.34	41,953.66	45.26
14010	** Fines & Forfeitures **	169,677.00	169,677.00	8,018.56	75,513.07	94,163.93	55.49
15010	** Interest on Investments **	127,095.00	127,095.00	6,775.22	49,117.74	77,977.26	61.35
15020	** Use of Property **	174,628.00	174,628.00	36,737.46	166,407.82	8,220.18	4.70
16010	** Court Cost **	9,172.00	9,172.00	374.00	6,164.80	3,007.20	32.78
16020	** Charges For Commonwealth Att. *	3,295.00	3,295.00	262.29	2,769.70	525.30	15.94
16080	** Charges Sanitation & Waste **	852,894.00	852,894.00	65,253.78	680,058.68	172,835.32	20.26
18030	** Expenditure Refunds **	1,536,024.00	2,304,137.00	159,647.22	1,385,061.81	919,075.19	39.88
19010	** Miscellaneous **	5,124,870.00	5,124,870.00	1,214.88	273,730.41	4,851,139.59	94.65
21100	** State Grant Money **	1,208,964.00	1,048,567.00	4,568.09	303,915.87	744,651.13	71.01
22010	** Revenue from the Commonwealth *	279,545.00	279,545.00	18,346.49	231,337.10	48,207.90	17.24
22300	** PPTRA **	1,804,316.00	1,804,316.00	.00	1,714,100.26	90,215.74	4.99
22500	** Comprehensive Service Act **	1,367,626.00	1,800,263.00	176,013.97	1,149,571.75	650,691.25	36.14
23010	** Commonwealth Attorney **	749,680.00	749,680.00	68,566.73	506,742.80	242,937.20	32.40
23020	** Sheriff **	2,121,203.00	2,121,203.00	159,736.18	1,612,944.46	508,258.54	23.96
23030	** Commissioner of Revenue **	133,454.00	133,454.00	13,255.69	96,799.72	36,654.28	27.46
23040	** Treasurer **	120,478.00	120,478.00	10,091.45	89,108.62	31,369.38	26.03
23060	** Registrar/Electoral Bd **	73,697.00	73,697.00	.00	.00	73,697.00	100.00
23080	** Clerk & Employee Fringe Benefit	375,000.00	375,000.00	29,795.82	290,928.91	84,071.09	22.41
23100	** Transfer From Local Sales	2,283,110.00	2,283,110.00	196,740.13	2,077,671.44	205,438.56	8.99
24040	** Categorical Aid - Other **	137,000.00	137,000.00	32,397.25	104,753.04	32,246.96	23.53
31010	** Payment in Lieu Of Taxes **	213,332.00	213,332.00	.00	.00	213,332.00	100.00
35010	** Special Assessments **	4,910.00	4,910.00	.00	8,023.57	3,113.57-	63.41-
40000	** Local Funds Transfers **	13,204,659.00-	12,819,588.00-	131,362.23-	4,537,000.98-	8,282,587.02-	64.60
--FUND TOTAL--		27,034,984.00	28,410,408.00	1,377,818.31	27,497,273.16	913,134.84	3.21

FUND #-002 ** Prepaid Taxes **

11010	** Prepaid Taxes Fund **	.00	.00	35,685.65	126,047.42-	126,047.42	100.00-
--FUND TOTAL--		.00	.00	35,685.65	126,047.42-	126,047.42	100.00-

4/11/2022	*GL060AA*	SMYTH COUNTY REVENUE SUMMARY 7/01/2021 - 4/11/2022			TIME	9:29	PAGE	6
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED	%
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND #-003 **Animal License Revenue**								
13010	** Animal License **	11,900.00	11,900.00	362.50	3,867.49	8,032.51	67.50	
	--FUND TOTAL--	11,900.00	11,900.00	362.50	3,867.49	8,032.51	67.50	
FUND #-004 ** EDA Revenue **								
10000	EDA Funds	810,000.00	1,269,362.00	4,817.33	446,907.88	822,454.12	64.79	
	--FUND TOTAL--	810,000.00	1,269,362.00	4,817.33	446,907.88	822,454.12	64.79	
FUND #-006 ** Town Fines Revenue								
11000	Town of Marion	600.00	600.00	50.00	50.00	550.00	91.66	
12000	Town of Marion E-Summons	5,000.00	5,000.00	395.00	3,524.32	1,475.68	29.51	
	--FUND TOTAL--	5,600.00	5,600.00	445.00	3,574.32	2,025.68	36.17	
FUND #-007 ** County Insurance Revenue **								
17010	** Insurances **	.00	.00	.00	78.00-	78.00	100.00-	
	--FUND TOTAL--	.00	.00	.00	78.00-	78.00	100.00-	
FUND #-009 ** School Revenue **								
20010	** Local School Funds **	.00	.00	196,285.04	1,721,414.22	1,721,414.22-	100.00-	
21010	** State School Funds **	43,794,170.00	45,718,081.00	4,767,344.15	33,630,315.88	12,087,765.12	26.43	
22000	Local Funds Transfer From	10,661,617.00	10,661,617.00	775.00	3,599,328.95	7,062,288.05	66.24	
	--FUND TOTAL--	54,455,787.00	56,379,698.00	4,964,404.19	38,951,059.05	17,428,638.95	30.91	
FUND #-013 ** Social Serv. Revenue **								
24010	Board Of Welfare - Local	4,823,384.00	4,823,384.00	415,619.28	3,812,700.06	1,010,683.94	20.95	
25000	Local Share Transfer From	1,170,734.00	1,170,734.00	126,854.55	663,425.24	507,308.76	43.33	
	--FUND TOTAL--	5,994,118.00	5,994,118.00	542,473.83	4,476,125.30	1,517,992.70	25.32	
FUND #-014 ** IV-E Funds Revenue **								
10000	Revenue Funds	.00	.00	.16	2.36	2.36-	100.00-	
	--FUND TOTAL--	.00	.00	.16	2.36	2.36-	100.00-	
FUND #-037 ** Textbook Revenue **								
11010	** School Text Book Revenue **	700,000.00	700,000.00	71,070.22	260,371.89	439,628.11	62.80	
	--FUND TOTAL--	700,000.00	700,000.00	71,070.22	260,371.89	439,628.11	62.80	

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED %
	-----	-----	-----	-----	-----	-----	-----
FUND #038 ** E911 Wireless Revenue **							
11010	Grant Rev. - 911 Wireless	143,285.00	143,285.00	11,929.99	99,792.47	43,492.53	30.35
	--FUND TOTAL--	143,285.00	143,285.00	11,929.99	99,792.47	43,492.53	30.35
FUND #039 ** E-911 Revenue **							
10000 ** E-911 Fund Revenue **		.00	.00	.40	8,622.34	8,622.34-	100.00-
	--FUND TOTAL--	.00	.00	.40	8,622.34	8,622.34-	100.00-
FUND #040 ** Covid19-Zoning And Gen. Reg. **							
10001 COVID 19 Registrar		.00	.00	.14	1.26	1.26-	100.00-
	--FUND TOTAL--	.00	.00	.14	1.26	1.26-	100.00-
FUND #301 ** Courthouse Project Rev. **							
10001 Bonds		187,106.00	187,106.00	.00	.00	187,106.00	100.00
	--FUND TOTAL--	187,106.00	187,106.00	.00	.00	187,106.00	100.00
FUND #303 ** CBDG Grant **							
12010 CBDG GRANT		.00	130,776.00	14,361.86	113,497.37	17,278.63	13.21
	--FUND TOTAL--	.00	130,776.00	14,361.86	113,497.37	17,278.63	13.21
FUND #399 ** Courthouse Construction Rev. **							
10001 **Courthouse Construction BB&T **		.00	.00	1.59	14.06	14.06-	100.00-
	--FUND TOTAL--	.00	.00	1.59	14.06	14.06-	100.00-
FUND #501 ** Water/Sewer Revenue **							
10001 ** Sewer Revenue **		642,000.00	642,000.00	83,656.46	464,035.22	177,964.78	27.72
15001 ** Water/Sewer Payments **		1,724,500.00	1,724,500.00	138,210.77	1,246,969.02	477,530.98	27.69
16100 Connection Fees		15,000.00	15,000.00	850.00	10,525.00	4,475.00	29.83
16500 Application Fee		23,000.00	23,000.00	2,867.60	35,251.07	12,251.07-	53.26-
19010 Miscellaneous		900.00	900.00	55.00	325.00	575.00	63.88
	--FUND TOTAL--	2,405,400.00	2,405,400.00	225,639.83	1,757,105.31	648,294.69	26.95
FUND #502 ** Capital Project **							
10000 ** Capital Project Revenue **		1,411,400.00	1,411,400.00	.00	.00	1,411,400.00	100.00

4/11/2022

GL060AA

SMYTH COUNTY
REVENUE SUMMARY
7/01/2021 - 4/11/2022

PAGE 8

TIME 9:29

ACT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
-----	-----	-----	-----	-----	-----	-----	-----
12010 E39		30,000.00	454,435.00	29,435.00	220,786.22	233,648.78	51.41
12210	Local Funds Transfer	.00	.00	3,732.68	274,246.79	274,246.79	100.00
	--FUND TOTAL--	1,441,400.00	1,865,835.00	33,167.68	495,033.01	1,370,801.99	73.46
FUND #-734 ** SSI Revenue **							
10000 ** Special Welfare SSI Revenue **		2,500.00	2,500.00	15.01	129.09	2,370.91	94.83
	--FUND TOTAL--	2,500.00	2,500.00	15.01	129.09	2,370.91	94.83
FUND #-735 ** Special Welfare Rev. **							
36010 Special Welfare Collectio		70,610.00	70,610.00	1,527.53	55,240.62	15,369.38	21.76
	--FUND TOTAL--	70,610.00	70,610.00	1,527.53	55,240.62	15,369.38	21.76
FUND #-737 ** Comm. Atty. Drug Asset Revenue *							
10001 Comm. Atty. Drug Asset		50,000.00	50,000.00	515.52	2,173.60	47,826.40	95.65
	--FUND TOTAL--	50,000.00	50,000.00	515.52	2,173.60	47,826.40	95.65
FUND #-738 ** Sheriff Restitution Revenue **							
10001 Sheriff Restitution		10,000.00	10,000.00	2,670.59	5,449.07	4,550.93	45.50
	--FUND TOTAL--	10,000.00	10,000.00	2,670.59	5,449.07	4,550.93	45.50
FUND #-739 ** Sheriff Dare Revenue **							
10000 ** Sheriff Dare Revenue **		10,000.00	10,000.00	2,000.33	6,278.15	3,721.85	37.21
	--FUND TOTAL--	10,000.00	10,000.00	2,000.33	6,278.15	3,721.85	37.21
FUND #-740 ** Highway Safety Grant Rev. **							
10000 ** Highway Safety Grant Revenue **		25,000.00	25,000.00	.00	1,953.10	23,046.90	92.18
	--FUND TOTAL--	25,000.00	25,000.00	.00	1,953.10	23,046.90	92.18
FUND #-742 ** Courthouse Security Rev. **							
10000 ** Courthouse Security Revenue **		303,234.00	303,234.00	11,406.71	119,539.44	183,694.56	60.57
	--FUND TOTAL--	303,234.00	303,234.00	11,406.71	119,539.44	183,694.56	60.57

4/11/2022	*GL060AA*	SMYTH COUNTY REVENUE SUMMARY 7/01/2021 - 4/11/2022		TIME	9:29	PAGE	9
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
	-----	-----	-----	-----	-----	-----	-----
FUND #-743 ** Asset Forf. Revenue **							
10000	** Asset Forfeiture **	125,000.00	125,000.00	4,360.00	21,862.00	103,138.00	82.51
	--FUND TOTAL--	125,000.00	125,000.00	4,360.00	21,862.00	103,138.00	82.51
FUND #-744 ** Police Activity **							
10000	** Police Acty Revenue **	786,168.00	786,168.00	41,247.92	424,850.72	361,317.28	45.95
	--FUND TOTAL--	786,168.00	786,168.00	41,247.92	424,850.72	361,317.28	45.95
FUND #-746 ** Sheriff Fed Drug Asset **							
10001	** Sheriff Fed. Drug Asset Rev. **	60,000.00	60,000.00	.44	2,165.75-	62,165.75	103.60
	--FUND TOTAL--	60,000.00	60,000.00	.44	2,165.75-	62,165.75	103.60
FUND #-747 ** Sheriff State Drug Asset **							
10001	** Sheriff State Drug Asset Rev. *	30,000.00	30,000.00	2,289.98	8,689.05	21,310.95	71.03
	--FUND TOTAL--	30,000.00	30,000.00	2,289.98	8,689.05	21,310.95	71.03
FUND #-748 ** E-Summons Fee **							
10001	** Revenue **	60,000.00	60,000.00	1,724.65	17,905.14	42,094.86	70.15
	--FUND TOTAL--	60,000.00	60,000.00	1,724.65	17,905.14	42,094.86	70.15
FUND #-749 ** Recovery Court **							
10000	Recovery Court	169,685.00	171,125.00	.00	98,723.60	72,401.40	42.30
100001	** Local Revenue **	.00	.00	310.00	4,725.00	4,725.00-	100.00-
	--FUND TOTAL--	169,685.00	171,125.00	310.00	103,448.60	67,676.40	39.54
FUND #-760 ** Comm. Atty. Fed. Asset **							
10000	Federal Money	20,000.00	20,000.00	.02	2,170.08	17,829.92	89.14
	--FUND TOTAL--	20,000.00	20,000.00	.02	2,170.08	17,829.92	89.14
FUND #-770 ** Circuit Court Holding **							
10000	Collections From Circuit	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00	100.00

4/11/2022	*GL060AA*	SMYTH COUNTY REVENUE SUMMARY 7/01/2021 - 4/11/2022	TIME	9:29	PAGE 10		
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
----	-----	-----	-----	-----	-----	-----	-----
FUND #-775 ** CARES ACT Funding Revenue **							
10000	CARES ACT Funding COVID 19	.00	.00	24.83	221.96	221.96-	100.00-
10001	CARES Deposit	.00	3,096,541.00	.00	175,148.27	2,921,392.73	94.34
	--FUND TOTAL--	.00	3,096,541.00	24.83	175,370.23	2,921,170.77	94.33
	--FINAL TOTAL--	94,916,777.00	102,328,666.00	7,350,272.21	74,930,014.99	27,398,651.01	26.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
111-0011	** Treasurer's Accountability **	776,435.21			704,215.86
111-0012	Bank of Marion	1,789.06			1,789.06
111-0015	Water/Sewer Utility Deposits	44,572.12			46,862.10
111-0016	Sheriff State Drug Asset Acct.	51,823.29	2,289.98		51,823.73
111-0017	Sheriff Federal Drug Asset Acct.	10,616.10	.44		9,879.07
111-0020	E-Summons Court Fees	1,807.95	1,724.65	2,461.68	1,478.97
111-0027	Comm. Atty. Fed. Asset Forfeiture	7,471.85	.02	329.00	7,471.85
111-0030	Circuit Court Holding Account	1,248.96	15.01	15.00	1,248.97
111-0035	Social Services for SSI * SS Funds	614,558.36	4,016.00		618,574.36
111-0040	Eco. Dev. Auth. Of Smyth County	749,586.05	70,006.63	1,843.54	817,749.14
111-0050	Bank of Marion Textbook Fund	4,000.00			4,000.00
111-0103	Cash in Office	35,644.01	14,361.86	212.13	49,793.74
111-0108	CBDG Grant CARES Food Pantry Proj.				
111-0110	Courthouse Funds	28,875.33	310.00	388.44	28,796.89
111-0112	Smyth County Recovery Court	2,923,944.37	24.83		2,923,969.20
	CARES Coronavirus Relief	5,252,372.66	7,419,628.27	7,404,347.99	5,267,652.94
112-0000	** Investments **				
112-0100	General Revenue Investments	18,530,586.20	5,432.25		18,536,018.45
112-0102	Gen.Rev. Glade Highlands Shell Bld	379,447.99	509.40		379,957.39
112-0106	Economic Dev. Auth. CD	596,910.10	801.33		597,711.43
112-0110	Debt Reserve CD	518,545.04	696.13		519,241.17
112-0119	Escrow School Board				
112-0120	Special Welfare	46,323.60	62.19		46,385.79
112-0121	Textbook	792,260.18	1,063.59		793,323.77
112-0123	Courthouse Construction Saving Acc	187,232.91	1.59		187,234.50
112-0124	SNAP Saving Account				
112-0126	Smyth Machine- COF	104,435.02	16.02		104,451.04
112-0127	Speyside - COF	339,413.92	52.07		339,465.99
112-0128	SCHOLLE- COF				
	** Investments **	21,495,154.96	8,634.57		21,503,789.53
113-0000	** Loans **				
113-0196	Hall Additon/Cedars	1,131,697.23			1,131,697.23
113-0500	Hutton Branch (VRA) WSL-05-97	61,221.41			61,221.41
113-0501	Groseclose Water	224,692.20			224,692.20
113-0900	Smyth Co. Water/Sewer	1,979,234.79			1,979,234.79
113-1001	North Holston	189,200.00			189,200.00
113-1002	Long Hollow Water	433,699.96			433,699.96
113-1003	Pioneer/Fox Valley 72	101,955.16			101,955.16
113-1004	Pioneer/Fox Valley	100,752.03			100,752.03
113-1005	Gen. Obl. Series 2011A (Courthouse	295,000.00			295,000.00
113-1007	Gen. Obligation(School-Series2011A	175,000.00			175,000.00
113-1009	QCSB (School)	5,700,000.00			5,700,000.00
113-1010	QCSB (School)	1,381,477.00			1,381,477.00
113-1012	Saltville Elementary Addition 2000				
113-1013	NMS/RVES Wastewater Plant (2004A)	28,546.00			28,546.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
113-1014	Refinancing Literary Loans (2014C)	1,760,000.00			1,760,000.00
113-1015	Refinancing Carter and AG (2016A)	7,015,000.00			7,015,000.00
113-1017	NHS and Buses Financing	774,000.00			774,000.00
113-1018	County Solid Waste Truck	64,000.00			64,000.00
113-1019	2017 Partial Refinancing 2011A	15,285,000.00			15,285,000.00
113-1020	School Partial Refinancing 2011A	2,270,000.00			2,270,000.00
113-1021	2016A Carter/AG Refinancing	4,790,000.00			4,790,000.00
113-1022	Adwolfe Sewer 68	2,008,481.97			2,008,481.97
	** Loans **	45,768,957.75			45,768,957.75
119-0000	** PPTRA **				
119-0026	PPTRA Amount Less ABA-Supp 2016	1,803,701.12	100.57		1,803,600.55
119-0027	PPTRA Amount Less ABA-Supp 2017	1,795,524.34	91.80		1,795,432.54
119-0028	PPTRA Amount Less ABA-Supp 2018	1,817,122.23	65.18		1,817,057.05
119-0029	PPTRA Amount Less ABA-Supp 2019	1,821,777.90	95.31		1,821,682.59
119-0030	PPTRA Amount Less ABA-Supp 2020	1,795,306.39	304.59	23.95	1,795,025.75
119-0031	PPTRA Amount Less ABA-Supp 2021	1,770,400.78	818.74	269.96	1,769,852.00
	** PPTRA **	10,803,832.76	1,476.19	293.91	10,802,650.48
120-0000	** Uncollected Co Taxes **				
120-0101	Uncollected Taxes 2001	2,083.65		27.57	2,056.08
120-0102	Uncollected Taxes 2002	2,788.67		25.05	2,763.62
120-0103	Uncollected Taxes 2003	3,585.40			3,585.40
120-0104	Uncollected Taxes 2004	4,505.14		18.05	4,487.09
120-0105	Uncollected Taxes 2005	5,915.63		78.02	5,837.61
120-0106	Uncollected Taxes 2006	8,310.56		33.25	8,277.31
120-0107	Uncollected Taxes 2007	12,139.92		131.96	12,007.96
120-0108	Uncollected Taxes 2008	15,493.03		164.43	15,328.60
120-0109	Uncollected Taxes 2009	23,407.38		1,111.14	22,296.24
120-0110	Uncollected Taxes 2010	35,999.32		654.04	35,345.28
120-0111	Uncollected Taxes 2011	44,067.19		998.86	43,068.33
120-0112	Uncollected Taxes 2012	61,193.32		885.73	60,307.59
120-0113	Uncollected Taxes 2013	76,573.86		2,386.56	74,187.30
120-0114	Uncollected Taxes 2014	97,678.99		3,824.36	93,854.63
120-0115	Uncollected Taxes 2015	126,890.55		5,499.15	121,391.40
120-0116	Uncollected Taxes 2016	2,068,163.07		9,458.79	2,058,704.28
120-0117	Uncollected Taxes 2017	2,106,786.23		9,606.97	2,097,179.26
120-0118	Uncollected Taxes 2018	2,207,624.43		11,294.41	2,196,330.02
120-0119	Uncollected Taxes 2019	2,354,718.36		20,611.27	2,334,107.09
120-0120	Uncollected Taxes 2020	2,570,977.29	48.88	39,975.55	2,531,050.62
120-0121	Uncollected Taxes 2021	3,439,545.35	688.53	249,182.47	3,191,051.41
	** Uncollected Co Taxes **	15,268,447.34	737.41	355,967.63	14,913,217.12
121-0000	** Special Assessments **				
121-0090	1999 Harris Lane	495.80			495.80
121-0100	1999 Deerfield Lane	346.20			346.20
121-0101	Clarkcrest Subdivision	1,147.63			1,147.63
121-0102	Pear Street	4,200.00			4,200.00

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
121-0103 121-0104	Green Hill Circle Green Valley Court Improvement ** Special Assessments **	13,291.20 13,734.09 33,214.92			13,291.20 13,734.09 33,214.92
122-0000 122-0010	** Lodging Tax ** Lodging Tax ** Lodging Tax **		1,222.56 1,222.56		93.06- 93.06-
123-0010	** Roll Back Taxes ** Roll Back Taxes ** Roll Back Taxes **	61.38- 61.38-			
124-0000 124-0010	** Meal's Tax ** Meal's Tax ** Meal's Tax **				
125-0000 125-0010	** Cigarette Tax ** Cigarette Tax ** Cigarette Tax **				
131-0000 131-0010 131-0030	** Uncollected Water/Sewer ** Uncollected Water Uncollected Sewer ** Uncollected Water/Sewer **	496,546.68 49,421.26 545,967.94	136,211.77 20,701.35 156,913.12	134,257.12- 17,092.31- 151,349.43-	498,501.33 53,030.30 551,531.63
132-0000 132-0010	** Uncollected Tipping Fees ** Uncollected Tipping Fees ** Uncollected Tipping Fees **	33,059.22 33,059.22	77,909.46 77,909.46	54,979.06- 54,979.06-	55,989.62 55,989.62
140-0000 140-0041 140-0050 140-0051	** State & Estimate Income ** State Income 2021 Estimated Income 2021 Estimated Income 2022 ** State & Estimate Income **		1,510.00 1,638.00 3,148.00	1,510.00- 1,638.00- 3,148.00-	103,956.00- 103,956.00- 103,956.00-
	TOTAL ASSETS	77,489,324.65	7,669,669.58	7,971,340.26-	77,187,653.97
204-0000 204-0010	** Total Indebtedness ** Indebtedness ** Total Indebtedness **	45,768,957.75- 45,768,957.75-			45,768,957.75- 45,768,957.75-
210-0000 210-0100 210-0101 210-0102 210-0103 210-0107 210-0261	** Total Reserve Accounts ** Reserve for Uncollected County Tax Reserve for Water/Sewer Charges Reserve for Uncollected Tipping Fe Reserve for Roll Back Taxes Reserve Amount for ppTRA Reserve State Income	15,268,447.34- 545,967.94- 33,059.22- 10,803,832.76	355,967.63 151,349.43 54,979.06 293.91 1,510.00	737.41- 156,913.12- 77,909.46- 1,476.19- 1,510.00-	14,913,217.12- 551,531.63- 55,989.62- 10,802,650.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
210-0267	Reserve Estimate Income	103,956.00	1,638.00	1,638.00-	103,956.00
210-0270	Reserve Special Assessments	33,214.92-			33,214.92-
210-0272	Reserve for Lodging Tax	61.38	1,254.24	1,222.56-	93.06
210-0273	Reserve for Meal's Tax				
210-0274	Reserve for Cigarette Tax				
	** Total Reserve Accounts **	4,972,839.28-	566,992.27	241,406.74-	4,647,253.75-
211-0000	** Fund Balances **				
211-0010	General Revenue Fund	20,888,495.50-	6,939,314.22	6,955,242.10-	20,904,423.38-
211-0011	Postage Advancement to County	9,191.67	167.05	390.95-	8,967.77
211-0012	Gen.Rev. Glade Highlands Shell Bld	379,447.99-		509.40-	379,957.39-
211-0013	Smyth Machine-COF	104,435.02-		16.02-	104,451.04-
211-0014	Speyside - COF	339,413.92-		52.07-	339,465.99-
211-0015	Building Inspection Cash Bond	144,552.75-		1.20-	144,553.95-
211-0016	Circuit Court Holding Account	7,471.85-			7,471.85-
211-0017	SCHOLLE- COF				
211-0020	COVID19- Zoning Money	16,679.07-		.14-	16,679.21-
211-0035	SNAP Saving				
211-0037	Textbook Fund Balance	1,541,846.23-	1,843.54	71,070.22-	1,611,072.91-
211-0039	Escrow School Board				
211-0049	Special Welfare-Recipients of SS	1,248.96-	15.00	15.01-	1,248.97-
211-0050	Special Welfare Balance	134,864.83-	2,378.61	2,035.31-	134,521.53-
211-0051	IV-E Funds Revenue Maximization	19,139.60-		.16-	19,139.76-
211-0052	DMV Charge	24,343.85-		300.00-	24,643.85-
211-0101	Comm. Attorney Drug Asset Account	43,213.83-		515.52-	43,729.35-
211-0102	Comm. Atty. Fed. Asset Forfeiture	1,807.95-	329.00	.02-	1,478.97-
211-0150	Animal Control Balance	7,573.77-	391.05	362.50-	7,545.22-
211-0550	Current Credit Account Commonwealt				
211-0552	E-Summons Court Fees	10,616.10-	5,758.90	5,758.90-	
211-0553	Sheriff Dept. Dare Program	40,043.62-	2,461.68	1,724.65-	9,879.07-
211-0554	Sheriff Restitution Account	19,046.58-		2,000.33-	42,043.95-
211-0555	Sheriff Courthouse Security	88,345.29-		2,670.59-	21,717.17-
211-0556	Asset Forfeiture	48,906.00-	20,666.24	11,406.71-	79,085.76-
211-0557	Police Activity Fund	247,084.48-	14,487.00	4,360.00-	38,779.00-
211-0558	Sheriff Federal Drug Asset Account	51,823.29-	56,180.57	41,247.92-	232,151.83-
211-0559	Sheriff State Drug Asset Account	44,572.12-		.44-	51,823.73-
211-0561	DMV Highway Safety Grant	3,187.40		2,289.98-	46,862.10-
211-0600	Blue Cross Blue Shield	4,594.00-	4,054.16	7,241.56	
211-0605	Prepaid Taxes	166,463.20-	685.12	4,594.00-	4,594.00-
211-0607	E-911 Surcharge Collections	47,958.54-		36,370.77-	202,148.85-
211-0610	Smyth County Water/Sewer Fund	2,570,894.79	316,483.90	225,639.83-	47,958.94-
211-0611	Capital Projects		33,167.68	33,167.68-	2,661,738.86
211-0627	Rural Rehab Grant	215,200.00-			215,200.00-
211-0629	Eco. Dev. Auth. of Smyth County	1,211,468.46-		4,817.33-	1,216,285.79-
211-0630	CBDG Grant CARES Food Pantry Proj.	35,644.01-	212.13	14,361.86-	49,793.74-
211-0631	E911 Wireless Grant Money	304,448.06-	5,695.28	11,929.99-	310,682.77-
211-0635	Courthouse Funds				
211-0638	Smyth County Recovery Court	28,875.33-	388.44	310.00-	28,796.89-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
211-0775	CARES Coronavirus Relief	2,923,944.37-		24.83-	2,923,969.20-
211-0777	ARPA Funds	187,232.91-			187,234.50-
211-0800	Courthouse Const. Savings BB&T	26,747,527.62-	7,409,273.57	7,433,188.42-	26,771,442.47-
	** Fund Balances **				
	TOTAL LIABILITIES	77,489,324.65-	7,976,265.84	7,674,595.16-	77,187,653.97-

SMYTH COUNTY BOARD OF SUPERVISORS
THURSDAY, APRIL 14, 2022

ATTACHMENT 3

ACCOUNTS PAYABLE LISTING
March 2022

Request approval of the following payables:

<u>General County</u>	
Accounts Payable Listing 3/1/2022 - 3/31/2022	\$1,312,066.36
Total General County	\$1,312,066.36
<u>Fund Accounts</u>	
CDBG Food Pantry Grant Fund 303	\$212.13
Sheriff Fund 748	\$2,461.68
Recovery Court Fund 749	\$388.44
Comm Atty Federal Drug Assest Fund 760	\$329.00
Total Fund Accounts	\$3,391.25
TOTAL ACCOUNTS PAYABLE - MARCH 2022	\$1,315,457.61

P/O NO.	VEND. NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000000	ROBINSON-FARMER-COX ASSOC	77703	1/25/2022	4001-011010-3003-	-				
				CHECK TOTAL	62,400.00	65984	3/25/2022	Accounting & Auditing	05627
00000000	MEDIA GENERAL-TRI-CITIES	C49643	2/27/2022	4001-011010-3007-	-				
				CHECK TOTAL	375.00	65807	3/11/2022	Advertising	05622
00000000	MEDIA GENERAL-TRI-CITIES	2160777	2/27/2022	4001-011010-3007-	-				
				CHECK TOTAL	342.00	65897	3/18/2022	Advertising	05625
00000000	MEDIA GENERAL-TRI-CITIES	2160777	2/27/2022	4001-011010-3007-	-				
				CHECK TOTAL	1,122.88	65897	3/18/2022	Advertising	05625
00000000	SALTVILLE PROGRESS	SCSUPERV	3/07/2022	4001-011010-3007-	-				
				CHECK TOTAL	61.20	65907	3/18/2022	Advertising	05625
00000000	POINT BROADBAND	3382337	2/25/2022	4001-011010-5203-	-				
				CHECK TOTAL	488.45	65823	3/11/2022	Telecommunications	05622
00000000	POINT BROADBAND	3382539	2/25/2022	4001-011010-5203-	-				
				CHECK TOTAL	1,806.96	65823	3/11/2022	Telecommunications	05622
00000000	VERIZON WIRELESS	9900295232	2/23/2022	4001-011010-5203-	-				
				CHECK TOTAL	97.28	65862	3/11/2022	Telecommunications	05622
00000000	SPRINT/NEXTEL PARTNERS	505929080-212	3/09/2022	4001-011010-5203-	-				
				CHECK TOTAL	228.62	65913	3/18/2022	Telecommunications	05625
00000000	VACORP	79581	3/02/2022	4001-011010-5308-	-				
				CHECK TOTAL	42,016.50	66002	3/25/2022	General Liability Ins.	05627
00000000	VISA	1319	2/28/2022	4001-011010-5501-	-				
				CHECK TOTAL	50.00	66003	3/25/2022	Travel (Mileage)	05627
00000000	VISA	1319	2/28/2022	4001-011010-5501-	-				
				CHECK TOTAL	56.18	66003	3/25/2022	Travel (Mileage)	05627
00000000	VISA	1319	2/28/2022	4001-011010-5503-	-				
				CHECK TOTAL	43.56	66003	3/25/2022	Travel (Subsist. & Lodgin	05627
00000000	VISA	1319	2/28/2022	4001-011010-5503-	-				
				CHECK TOTAL	369.36	66003	3/25/2022	Travel (Subsist. & Lodgin	05627
00000000	VISA	1319	2/28/2022	4001-011010-5503-	-				
				CHECK TOTAL	401.16	66003	3/25/2022	Travel (Subsist. & Lodgin	05627
00000000	VISA	1319	2/28/2022	4001-011010-5504-	-				
				CHECK TOTAL	59.04	66003	3/25/2022	Travel (Subsist. & Lodgin	05627
00000000	VISA	1939	2/28/2022	4001-011010-5504-	-				
				CHECK TOTAL	270.00	66003	3/25/2022	Travel (conven. & Educati	05627
00000000	MT ROGERS PLANNING DIST.	MAR22	3/04/2022	4001-011010-7006-	-				
				CHECK TOTAL	1,889.41	65810	3/11/2022	Mt. Rogers Planning Dist.	05624
00000000	FLEENOR J DOUGLAS	9031079	3/14/2022	4001-011010-8100-	-				
				CHECK TOTAL	288.16	65884	3/18/2022	Court Appointed Atty. Fee	05625
00000000	MAYBURY, M. KATHRYN	8912476	3/08/2022	4001-011010-8100-	-				
				CHECK TOTAL	234.00	65896	3/18/2022	Court Appointed Atty. Fee	05625
00000000	MORRISON, PAUL V	8994638	3/01/2022	4001-011010-8100-	-				
				CHECK TOTAL	120.00	65898	3/18/2022	Court Appointed Atty. Fee	05625
00000000	PRICE NICOLE M PLC	8984161	3/11/2022	4001-011010-8100-	-				
				CHECK TOTAL	120.00	65902	3/18/2022	Court Appointed Atty. Fee	05625
00000000	ROSENBAUM LAW P.C.	8627200	3/04/2022	4001-011010-8100-	-				
				CHECK TOTAL	137.55	65905	3/18/2022	Court Appointed Atty. Fee	05625

AP308MA	SMYTH COUNTY SMYTH COUNTY		A/P	REGULAR	CHECK	REGISTER	TIME-10:47:09	PAGE	2	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000000	007804	ROSENBAUM LAW P.C.	8627201	3/04/2022	4001-011010-8100-	-	65905	3/18/2022	Court Appointed Atty. Fee	05625
00000000	007804	ROSENBAUM LAW P.C.	8627202	3/04/2022	4001-011010-8100-	-	65905	3/18/2022	Court Appointed Atty. Fee	05625
						412.65				
00000000	007830	MAYBURY, M. KATHRYN	8912477	3/16/2022	4001-011010-8100-	-	65975	3/25/2022	Court Appointed Atty. Fee	05627
						120.00				
						120.00				
00000000	001116	MT ROGERS DEV PARTNERSHIP	MAR22	3/04/2022	4001-011010-8887-3	-	65809	3/11/2022	VIAA	05624
						8,175.83				
						8,175.83				
00000000	002343	VISA	1939 MAR22	2/28/2022	4001-011010-8888-	-	66003	3/25/2022	Supplemental Appropriatio	05627
00000000	002343	VISA	2101 MAR22	2/28/2022	4001-011010-8888-	-	66003	3/25/2022	Supplemental Appropriatio	05627
						89.39				
						89.39				
00000000	003096	NFA INC	659112	12/21/2021	4001-011010-8888-2	-	65978	3/25/2022	Employee Drug Testing	05627
						13.00				
						13.00				
00000000	000665	SMYTH WYTHE AIRPORT COMM.	MAR22	3/04/2022	4001-011010-8888-4	-	65843	3/11/2022	Smyth-Wythe Joint Airport	05624
						3,350.91				
						3,350.91				
00000000	005570	ANTHEM	9A3232 MARCH22	3/01/2022	4001-011010-8900-	-	65716	3/04/2022	Insurance Recoveries	05620
						542.00				
						542.00				
					MAJOR ACCT. TOTAL	125,543.54				

AP308WA	SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	3		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
0000000	007518	CIT	39518379	2/27/2022	4001-012010-3005-	137.99	65783	3/11/2022	05622
					CHECK TOTAL	137.99			
0000000	007474	PITNEY BOWES	3315254400	2/24/2022	4001-012010-3005-	411.27	65821	3/11/2022	05622
					CHECK TOTAL	411.27			
0000000	000503	TRI-CITY BUSINESS MACHINE	AR26148	2/23/2022	4001-012010-3005-	1,014.08	65858	3/11/2022	05622
					CHECK TOTAL	1,014.08			
0000000	004936	PITNEY BOWES PURCHASE POW	FEBRUARY 2022	2/25/2022	4001-012010-5201-	328.26	65822	3/11/2022	05622
					CHECK TOTAL	328.26			
0000000	002343	VISA	2101 MAR22	2/28/2022	4001-012010-5201-	169.56	66003	3/25/2022	05627
					CHECK TOTAL	169.56			
0000000	008475	AMAZON CAPITAL SERVICES	19KY-7LJT-PYPV	2/23/2022	4001-012010-5401-	9.97	65715	3/04/2022	05620
					CHECK TOTAL	9.97			
0000000	008475	AMAZON CAPITAL SERVICES	14R4-DQWV-HPDW	3/10/2022	4001-012010-5401-	67.19	65872	3/18/2022	05625
					CHECK TOTAL	67.19			
0000000	002343	VISA	1319 MAR22	2/28/2022	4001-012010-5503-	369.36	66003	3/25/2022	05627
					CHECK TOTAL	369.36			
					MAJOR ACCT. TOTAL	2,507.68			

AP308WA SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 4

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008347	SCOT S. FATHING	FEBRUARY 2022	3/21/2022	4001-012040-3002-	11,851.50	65985	3/25/2022	Professional Service & Fe	05627

CHECK TOTAL

11,851.50

MAJOR ACCT. TOTAL

11,851.50

AP308MA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	5		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
0000000	007530	A-Z OFFICE RESOURCE, INC.	5386012-0	3/15/2022	4001-012090-4001-	529.00	65869	3/18/2022	05625
					CHECK TOTAL	529.00			
0000000	000833	A&B PRINTING LLC	15578	3/01/2022	4001-012090-5201-	896.70	65764	3/11/2022	05622
					CHECK TOTAL	896.70			
0000000	006000	UNIVERSITY OF VIRGINIA	50914,51130,	3/01/2022	4001-012090-5801-	80.00	65753	3/04/2022	05620
					CHECK TOTAL	80.00			
0000000	004490	TREASURER OF SMYTH COUNTY	FEBRUARY 2022	2/23/2022	4001-012090-5803-	196.95	65750	3/04/2022	05620
					CHECK TOTAL	196.95			
					MAJOR ACCT. TOTAL	1,702.65			

AP308MA	SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	6		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
---	---	-----	-----	-----	-----	-----	-----	-----	-----
0000000	005857	TREASURER OF SMYTH COUNTY	MERCH FEE FEB22	2/15/2022	4001-012130-3026-	495.17	65928	3/18/2022	05625
					CHECK TOTAL	495.17			
0000000	005857	TREASURER OF SMYTH COUNTY	W/S FEB22	2/15/2022	4001-012130-3026-	189.97	65929	3/18/2022	05625
					CHECK TOTAL	189.97			
0000000	005857	TREASURER OF SMYTH COUNTY	B/Z FEB22	2/15/2022	4001-012130-3026-	74.31	65930	3/18/2022	05625
					CHECK TOTAL	74.31			
0000000	005404	DMV	202205900453	2/28/2022	4001-012130-3028-	150.00	65880	3/18/2022	05625
					CHECK TOTAL	150.00			
0000000	002951	BURKETT II, THOMAS W.	51352,51358,	3/03/2022	4001-012130-5504-	240.00	65778	3/11/2022	05622
					CHECK TOTAL	240.00			
0000000	006747	GREAT AMERICA FINANCIAL	31227393	3/10/2022	4001-012130-8001-	206.56	65888	3/18/2022	05625
					CHECK TOTAL	206.56			
0000000	007365	TAXING AUTHORITY	7791	3/18/2022	4001-012130-9005-	390.60	65991	3/25/2022	05627
					CHECK TOTAL	390.60			
0000000	006618	SOUTHWEST SHREDDING DBA	26284	2/10/2022	4001-012130-9006-	105.00	65745	3/04/2022	05620
					CHECK TOTAL	105.00			
					MAJOR ACCT. TOTAL	1,851.61			

AP308MA	SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	7	
		SMYTH COUNTY						
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE
----	----	-----	-----	-----	-----	-----	-----	-----
0000000	008475	AMAZON CAPITAL SERVICES	17YM-6LNG-H6LR	2/24/2022	4001-012150-5401-	146.97	65768	3/11/2022
					CHECK TOTAL	146.97		Office Supplies
					MAJOR ACCT. TOTAL	146.97		
								BATCH

								05622

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	8			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	007787	VIRCOM	IN-000032669	3/03/2022	4001-012200-3005-	-				
					CHECK TOTAL	1,662.50	65863	3/11/2022	Services Contracts-Maint.	05622
0000000	000937	BAI MUNICIPAL SOFTWARE	WATS202222B9140	3/22/2022	4001-012200-3005-	-				
					CHECK TOTAL	15,649.00	65956	3/25/2022	Services Contracts-Maint.	05627
0000000	002343	VISA	1939 MAR22	2/28/2022	4001-012200-3005-	-				
					CHECK TOTAL	199.95	66003	3/25/2022	Services Contracts-Maint.	05627
0000000	008618	POINT BROADBAND	FEBRUARY 2022	2/21/2022	4001-012200-5203-2	-				
					CHECK TOTAL	84.50	65738	3/04/2022	Telecommunications-DS3	05620
0000000	008618	POINT BROADBAND	MARCH 2022	2/21/2022	4001-012200-5203-2	-				
					CHECK TOTAL	84.50	65980	3/25/2022	Telecommunications-DS3	05627
0000000	007508	POINT BROADBAND	3399486	3/10/2022	4001-012200-5203-3	-				
					CHECK TOTAL	2,899.65	65979	3/25/2022	Telecommunications - Fibe	05627
0000000	008475	AMAZON CAPITAL SERVICES	1Q3D-QQ4N-LXV9	2/27/2022	4001-012200-5401-	-				
					CHECK TOTAL	209.04	65715	3/04/2022	Office Supplies	05620
0000000	007053	DE LAGE LANDEN	75470113	2/15/2022	4001-012200-5401-	-				
					CHECK TOTAL	61.86	65725	3/04/2022	Office Supplies	05620
0000000	008593	SHI INTERNATIONAL CORP	BI4859336	3/04/2022	4001-012200-9000-	-				
					CHECK TOTAL	20,860.45	65834	3/11/2022	Capital Outlay	05622
0000000	008593	SHI INTERNATIONAL CORP	BI4898006	3/14/2022	4001-012200-9000-	-				
					CHECK TOTAL	637.50	65909	3/18/2022	Capital Outlay	05625
0000000	008593	SHI INTERNATIONAL CORP	BI4918430	3/17/2022	4001-012200-9000-	-				
					CHECK TOTAL	692.06	65986	3/25/2022	Capital Outlay	05627
0000000	003482	DELL MARKETING L.P.	10563419607	2/23/2022	4001-012200-9001-	-				
					CHECK TOTAL	4,435.20	65727	3/04/2022	Computer Hardware	05620
0000000	008475	AMAZON CAPITAL SERVICES	1NRN-XQ9P-3NIX	3/10/2022	4001-012200-9001-	-				
					CHECK TOTAL	58.94	65872	3/18/2022	Computer Hardware	05625
0000000	002343	VISA	2101 MAR22	2/28/2022	4001-012200-9001-	-				
					CHECK TOTAL	.99	66003	3/25/2022	Computer Hardware	05627
					MAJOR ACCT. TOTAL	47,536.14				

AP308WA	SMYTH COUNTY			A/P REGULAR CHECK REGISTER			TIME-10:47:09		PAGE	9	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000000	002178	HUNGATE BUSINESS SERVICES	189062	10/11/2021	4001-013020-3005-	2.86	65799	3/11/2022	Service Contracts-Maint.	05622	
00000000	002178	HUNGATE BUSINESS SERVICES	190679	11/09/2021	4001-013020-3005-	14.08	65799	3/11/2022	Service Contracts-Maint.	05622	
00000000	002178	HUNGATE BUSINESS SERVICES	191933	12/02/2021	4001-013020-3005-	.11	65799	3/11/2022	Service Contracts-Maint.	05622	
						17.05					
00000000	004936	PITNEY BOWES PURCHASE POW	FEBRUARY 2022	2/25/2022	4001-013020-5201-	286.72	65822	3/11/2022	Postal Services	05622	
						286.72					
						303.77					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002178	HUNGATE BUSINESS SERVICES	196700	3/03/2022	4001-021010-3005-	-		Services Contracts-Maint.	05622
					CHECK TOTAL	37.19	65799	3/11/2022	
0000000	007208	LAWYERS WEEKLY	5047748	3/04/2022	4001-021010-5411-	-		Books & Subscriptions	05622
					CHECK TOTAL	184.50	65803	3/11/2022	
					MAJOR ACCT. TOTAL	221.69			

AP308MA		SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE 11		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006747	GREAT AMERICA FINANCIAL	31062243	2/14/2022	4001-021020-3005-	136.56	65730	3/04/2022	Services Contracts - Main	05620
					CHECK TOTAL	136.56				
0000000	002178	HUNGATE BUSINESS SERVICES	195800	2/16/2022	4001-021020-3005-	22.82	65732	3/04/2022	Services Contracts - Main	05620
					CHECK TOTAL	22.82				
0000000	002178	HUNGATE BUSINESS SERVICES	197605	3/18/2022	4001-021020-3005-	21.54	65970	3/25/2022	Services Contracts - Main	05627
					CHECK TOTAL	21.54				
MAJOR ACCT, TOTAL						180.92				

AP308WA		SMYTH COUNTY		SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE 12	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	007518	CIT	39533023	2/28/2022	4001-021050-3005-	-		Service Contracts Mainten	05620		
						CHECK TOTAL					
						78.09					
0000000	000923	APPALACHIAN JUVENILE COMM	MAR22	3/04/2022	4001-021050-3009-	-		Service From Other Gov. E	05624		
						CHECK TOTAL					
						12,348.00					
0000000	000871	WYTHEVILLE OFFICE SUPPLY	55007	3/17/2022	4001-021050-9004-	-		Office Equipment/Furnishi	05627		
						CHECK TOTAL					
						975.00					
MAJOR ACCT. TOTAL											
						13,401.09					

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P REGULAR CHECK REGISTER	TIME-10:47:09	PAGE	13	
P/O	VEND.	VENDOR	INVOICE	INVOICE	ACCOUNT	NET	CHECK	CHECK	
NO.	NO.	NAME	NO.	DATE	NO.	AMOUNT	NO.	DATE	DESCRIPTION
---	---	---	---	---	---	---	---	---	---
00000000	007474	PITNEY BOWES	3315230886	2/16/2022	4001-021060-5201-	-			
					CHECK TOTAL	145.29	65737	3/04/2022	Postal Services
						145.29			
00000000	007530	A-Z OFFICE RESOURCE, INC.	5382681-0	2/08/2022	4001-021060-5401-	-			
					CHECK TOTAL	111.58	65709	3/04/2022	Office Supplies
						111.58			
00000000	007514	ELAVON	K2031101456	1/31/2022	4001-021060-5401-	-			
00000000	007514	ELAVON	K2031101569	1/31/2022	4001-021060-5401-	-			
					CHECK TOTAL	5.65	65787	3/11/2022	Office Supplies
						134.32	65787	3/11/2022	Office Supplies
						139.97			
00000000	007530	A-Z OFFICE RESOURCE, INC.	5390757-0	2/08/2022	4001-021060-5401-	-			
					CHECK TOTAL	79.84	65950	3/25/2022	Office Supplies
						79.84			
00000000	000541	CLERK OF THE COURT	39091	3/21/2022	4001-021060-5401-	-			
					CHECK TOTAL	55.49	65963	3/25/2022	Office Supplies
						55.49			
00000000	008713	KEYSTONE TROPHY	5685920	3/04/2022	4001-021060-8888-1	-			
					CHECK TOTAL	57.00	65973	3/25/2022	Historical Projects -Cler
						57.00			
					MAJOR ACCT. TOTAL	589.17			

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE	14			
P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	006747	GREAT AMERICA FINANCIAL	31153081	2/28/2022	4001-021070-3005-	-	452.79	65795	3/11/2022	Services Contracts-Mainte	056222
					CHECK	TOTAL	452.79				
0000000	008699	EAST TN SPRINKLER CO	W03-19793	3/09/2022	4001-021070-3005-	-	455.00	65881	3/18/2022	Services Contracts-Mainte	056255
					CHECK	TOTAL	455.00				
0000000	002178	HUNGATE BUSINESS SERVICES	196044	2/21/2022	4001-021070-3005-	-	144.44	65889	3/18/2022	Services Contracts-Mainte	056255
					CHECK	TOTAL	144.44				
0000000	006874	KWIK KAFE CO INC	3510-675058	3/10/2022	4001-021070-3005-	-	62.00	65891	3/18/2022	Services Contracts-Mainte	056255
					CHECK	TOTAL	62.00				
0000000	004373	LEXISNEXIS RISK DATA MGT	108247020220228	2/28/2022	4001-021070-3005-	-	150.00	65892	3/18/2022	Services Contracts-Mainte	056255
					CHECK	TOTAL	150.00				
0000000	000741	LONE PINE EXTERMINATING	28691-28696	3/11/2022	4001-021070-3005-	-	206.25	65893	3/18/2022	Services Contracts-Mainte	056255
					CHECK	TOTAL	206.25				
0000000	000512	AEP/APPALACHIAN POWER CO	2603645900FB22	2/21/2022	4001-021070-5101-	-	880.85	65766	3/11/2022	Electrical Service	056222
0000000	000512	AEP/APPALACHIAN POWER CO	2981865500FB22	2/21/2022	4001-021070-5101-	-	2,685.27	65766	3/11/2022	Electrical Service	056222
					CHECK	TOTAL	3,566.12				
0000000	001191	SHERIFF-PETTYCASH	905953	3/07/2022	4001-021070-5201-	-	11.65	65908	3/18/2022	Postal Services	056255
					CHECK	TOTAL	11.65				
0000000	000920	AFTON COMMUNICATIONS CORP	280010	3/01/2022	4001-021070-5203-	-	285.76	65767	3/11/2022	Telecommunications	056222
					CHECK	TOTAL	285.76				
0000000	003139	CENTURYLINK	455910968 FEB22	2/23/2022	4001-021070-5203-	-	94.85	65779	3/11/2022	Telecommunications	056222
					CHECK	TOTAL	94.85				
0000000	001191	SHERIFF-PETTYCASH	905947	3/02/2022	4001-021070-5203-	-	60.30	65832	3/11/2022	Telecommunications	056222
					CHECK	TOTAL	60.30				
0000000	003139	CENTURYLINK	310014060 FEB22	2/26/2022	4001-021070-5203-	-	1,114.33	65877	3/18/2022	Telecommunications	056255
					CHECK	TOTAL	1,114.33				
0000000	006696	VERIZON WIRELESS	9900949200	3/02/2022	4001-021070-5203-	-	1,908.33	65925	3/18/2022	Telecommunications	056225
0000000	006696	VERIZON WIRELESS	9900949202	3/02/2022	4001-021070-5203-	-	121.17	65925	3/18/2022	Telecommunications	056225
					CHECK	TOTAL	2,029.50				
0000000	001191	SHERIFF-PETTYCASH	905941	2/23/2022	4001-021070-5401-	-	40.79	65832	3/11/2022	Office Supplies	056222
					CHECK	TOTAL	40.79				
0000000	001191	SHERIFF-PETTYCASH	905951	3/04/2022	4001-021070-5401-	-	125.68	65833	3/11/2022	Office Supplies	056222
					CHECK	TOTAL	125.68				
0000000	001191	SHERIFF-PETTYCASH	905956	3/08/2022	4001-021070-5401-	-	226.76	65908	3/18/2022	Office Supplies	056225
0000000	001191	SHERIFF-PETTYCASH	905958	3/10/2022	4001-021070-5401-	-	54.98	65908	3/18/2022	Office Supplies	056225
					CHECK	TOTAL	281.74				

AP308WA	SMYTH COUNTY SMYTH COUNTY			A/P REGULAR CHECK REGISTER	TIME-10:47:09	PAGE	15			
P/O NO. ---	VEND. NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----		
0000000	000871 WYTHEVILLE OFFICE SUPPLY	54738	3/08/2022	4001-021070-5401-	-	61.05	65927 3/18/2022	Office Supplies	05625	
0000000	000871 WYTHEVILLE OFFICE SUPPLY	54748	3/08/2022	4001-021070-5401-	-	22.96	65927 3/18/2022	Office Supplies	05625	
				CHECK TOTAL		84.01				
0000000	001191 SHERIFF-PETTYCASH	905955	3/08/2022	4001-021070-5401-3	-	1,625.30	65908 3/18/2022	Neighborhood Watch And Da	05625	
				CHECK TOTAL		1,625.30				
0000000	001191 SHERIFF-PETTYCASH	905938	2/22/2022	4001-021070-5402-1	-	127.97	65832 3/11/2022	Dog-Supplies, Food, Train	05622	
				CHECK TOTAL		127.97				
0000000	007449 FOOD CITY	246412	3/12/2022	4001-021070-5402-1	-	27.37	65885 3/18/2022	Dog-Supplies, Food, Train	05625	
				CHECK TOTAL		27.37				
0000000	001191 SHERIFF-PETTYCASH	905954	3/07/2022	4001-021070-5402-1	-	292.90	65908 3/18/2022	Dog-Supplies, Food, Train	05625	
0000000	001191 SHERIFF-PETTYCASH	905957	3/10/2022	4001-021070-5402-1	-	75.51	65908 3/18/2022	Dog-Supplies, Food, Train	05625	
				CHECK TOTAL		368.41				
0000000	007573 MANSFIELD OIL COMPANY	SQJCD-742765	2/28/2022	4001-021070-5406-	-	5,650.36	65894 3/18/2022	Fuel	05625	
				CHECK TOTAL		5,650.36				
0000000	000638 NAPA AUTO PARTS MARION	463655	2/24/2022	4001-021070-5408-	-	45.48	65815 3/11/2022	Vehicle & Powered Equipme	05622	
				CHECK TOTAL		45.48				
0000000	002910 R & M AUTOMOTIVE	191982	2/15/2022	4001-021070-5408-	-	292.14	65826 3/11/2022	Vehicle & Powered Equipme	05622	
0000000	002910 R & M AUTOMOTIVE	192000	2/18/2022	4001-021070-5408-	-	544.01	65826 3/11/2022	Vehicle & Powered Equipme	05622	
0000000	002910 R & M AUTOMOTIVE	192022	2/24/2022	4001-021070-5408-	-	1,117.08	65826 3/11/2022	Vehicle & Powered Equipme	05622	
0000000	002910 R & M AUTOMOTIVE	192050	3/02/2022	4001-021070-5408-	-	107.99	65826 3/11/2022	Vehicle & Powered Equipme	05622	
				CHECK TOTAL		2,061.22				
0000000	001191 SHERIFF-PETTYCASH	905943	2/28/2022	4001-021070-5408-	-	8.41	65832 3/11/2022	Vehicle & Powered Equipme	05622	
0000000	001191 SHERIFF-PETTYCASH	905948	3/04/2022	4001-021070-5408-	-	8.94	65832 3/11/2022	Vehicle & Powered Equipme	05622	
				CHECK TOTAL		17.35				
0000000	000511 THOMPSON TIRE	289068	3/04/2022	4001-021070-5408-	-	492.00	65851 3/11/2022	Vehicle & Powered Equipme	05622	
				CHECK TOTAL		492.00				
0000000	001302 CHILHOWIE CHEVRON SERVICE	3-7-22 SO	3/07/2022	4001-021070-5408-	-	20.00	65878 3/18/2022	Vehicle & Powered Equipme	05625	
				CHECK TOTAL		20.00				
0000000	007046 MARION TIRE	51234	2/04/2022	4001-021070-5408-	-	25.00	65895 3/18/2022	Vehicle & Powered Equipme	05625	
0000000	007046 MARION TIRE	51235	2/04/2022	4001-021070-5408-	-	500.00	65895 3/18/2022	Vehicle & Powered Equipme	05625	
0000000	007046 MARION TIRE	51314	2/11/2022	4001-021070-5408-	-	156.30	65895 3/18/2022	Vehicle & Powered Equipme	05625	
0000000	007046 MARION TIRE	51446	2/28/2022	4001-021070-5408-	-	20.00	65895 3/18/2022	Vehicle & Powered Equipme	05625	
0000000	007046 MARION TIRE	51456	3/01/2022	4001-021070-5408-	-	20.00	65895 3/18/2022	Vehicle & Powered Equipme	05625	
0000000	007046 MARION TIRE	51557	3/09/2022	4001-021070-5408-	-	645.20	65895 3/18/2022	Vehicle & Powered Equipme	05625	
				CHECK TOTAL		1,366.50				
0000000	000638 NAPA AUTO PARTS MARION	464083	3/10/2022	4001-021070-5408-	-	13.69	65900 3/18/2022	Vehicle & Powered Equipme	05625	
				CHECK TOTAL		13.69				
0000000	002910 R & M AUTOMOTIVE	192074	3/08/2022	4001-021070-5408-	-	612.06	65904 3/18/2022	Vehicle & Powered Equipme	05625	

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P	REGULAR	CHECK	REGISTER	TIME-10:47:09	PAGE	16				
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----			
0000000	002910	R & M AUTOMOTIVE	192099	3/14/2022	4001-021070-5408-	-			Vehicle & Powered Equipme	05625			
					CHECK TOTAL	20.00	65904	3/18/2022					
0000000	002962	SALTVILLE AUTO SERVICE	2/7/22	2/07/2022	4001-021070-5408-	-			Vehicle & Powered Equipme	05625			
					CHECK TOTAL	629.09	65906	3/18/2022					
0000000	000511	THOMPSON TIRE	289148	3/14/2022	4001-021070-5408-	-			Vehicle & Powered Equipme	05625			
					CHECK TOTAL	70.80	65916	3/18/2022					
0000000	003021	TOWN GUN SHOP, INC.	0015222-0	3/08/2022	4001-021070-5409-	-			Ammunition	05625			
					CHECK TOTAL	1,207.00	65918	3/18/2022					
0000000	001191	SHERIFF-PETTYCASH	905946	2/28/2022	4001-021070-5410-	-			Uniforms & Wearing Appare	05622			
					CHECK TOTAL	15.80	65832	3/11/2022					
0000000	000653	GALLS, ARAMARK CO, LLC	020512117	2/22/2022	4001-021070-5410-	-			Uniforms & Wearing Appare	05625			
0000000	000653	GALLS, ARAMARK CO, LLC	020550279	2/28/2022	4001-021070-5410-	-			Uniforms & Wearing Appare	05625			
0000000	000653	GALLS, ARAMARK CO, LLC	020590576	3/03/2022	4001-021070-5410-	-			Uniforms & Wearing Appare	05625			
0000000	000653	GALLS, ARAMARK CO, LLC	020595507	3/04/2022	4001-021070-5410-	-			Uniforms & Wearing Appare	05625			
					CHECK TOTAL	1,089.20	65886	3/18/2022					
0000000	001191	SHERIFF-PETTYCASH	905939	2/22/2022	4001-021070-5503-	-			Travel (Subsist. & Lodgin	05622			
0000000	001191	SHERIFF-PETTYCASH	905944	2/28/2022	4001-021070-5503-	-			Travel (Subsist. & Lodgin	05622			
0000000	001191	SHERIFF-PETTYCASH	905945	2/28/2022	4001-021070-5503-	-			Travel (Subsist. & Lodgin	05622			
					CHECK TOTAL	594.91	65832	3/11/2022					
0000000	001191	SHERIFF-PETTYCASH	905949	3/04/2022	4001-021070-5503-	-			Travel (Subsist. & Lodgin	05622			
0000000	001191	SHERIFF-PETTYCASH	905950	3/04/2022	4001-021070-5503-	-			Travel (Subsist. & Lodgin	05622			
					CHECK TOTAL	32.30	65833	3/11/2022					
					CHECK TOTAL	290.10	65833	3/11/2022					
0000000	001191	SHERIFF-PETTYCASH	905952	3/04/2022	4001-021070-5503-	-			Travel (Subsist. & Lodgin	05625			
					CHECK TOTAL	35.13	65908	3/18/2022					
0000000	007915	SMYTH CO FAMILY PHYSICIAN	S198907	2/23/2022	4001-021070-5503-	-			Travel (Subsist. & Lodgin	05625			
					CHECK TOTAL	248.03	65911	3/18/2022					
0000000	005411	ID NETWORKS INC.	278904	3/01/2022	4001-021070-8888-27-	-			Information Systems/Maint	05622			
					CHECK TOTAL	2,582.00	65800	3/11/2022					
0000000	008535	PROFESS COMMUNIC SYSTEMS	116000195-1	3/03/2022	4001-021070-8888-82-	-			Radio System	05625			
					CHECK TOTAL	32.00	65903	3/18/2022					
0000000	008564	SAFE LIFE DEFENSE	739445	2/24/2022	4001-021070-8888-84-	-			OSHA-Equipment staff/Vehicles	05622			
					CHECK TOTAL	485.10	65830	3/11/2022					
					MAJOR ACCT. TOTAL	28,924.38							

AP308MA	SMYTH COUNTY SMYTH COUNTY				A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE	17		
P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	-	CHECK TOTAL	319.00 319.00	65730	3/04/2022	Services Contracts-Mainte	05620
0000000	006747	GREAT AMERICA FINANCIAL	31025934	2/07/2022	4001-022010-3005-	-	CHECK TOTAL					
0000000	002178	HUNGATE BUSINESS SERVICES	195194	2/03/2022	4001-022010-3005-	-	CHECK TOTAL	23.54 23.54	65732	3/04/2022	Services Contracts-Mainte	05620
0000000	002178	HUNGATE BUSINESS SERVICES	196699	3/03/2022	4001-022010-3005-	-	CHECK TOTAL	13.57 13.57	65970	3/25/2022	Services Contracts-Mainte	05627
0000000	001264	TREASURER OF VIRGINIA	22-C3468-VPN	3/07/2022	4001-022010-3005-	-	CHECK TOTAL	216.00 216.00	65997	3/25/2022	Services Contracts-Mainte	05627
0000000	006618	SOUTHWEST SHREDDING DBA	26282	2/10/2022	4001-022010-5308-	-	CHECK TOTAL	45.00 45.00	65745	3/04/2022	Reimbursed Office Supplie	05620
0000000	003520	WALMART (COMM ATTY)	1640380564	2/07/2022	4001-022010-5308-	-	CHECK TOTAL	87.99 87.99	65758	3/04/2022	Reimbursed Office Supplie	05620
0000000	000871	WYTHEVILLE OFFICE SUPPLY	54011	2/15/2022	4001-022010-5308-	-	CHECK TOTAL	359.26 359.26	65762	3/04/2022	Reimbursed Office Supplie	05620
0000000	003760	MCCOLLUM BOTTLED WATER	1074011	2/28/2022	4001-022010-5308-	-	CHECK TOTAL	12.50 12.50	65806	3/11/2022	Reimbursed Office Supplie	05622
0000000	003760	MCCOLLUM BOTTLED WATER	471707U	3/04/2022	4001-022010-5308-	-	CHECK TOTAL	26.97 26.97	65806	3/11/2022	Reimbursed Office Supplie	05622
0000000	000871	WYTHEVILLE OFFICE SUPPLY	54282	2/15/2022	4001-022010-5308-	-	CHECK TOTAL	275.97 275.97	65868	3/11/2022	Reimbursed Office Supplie	05622
0000000	000234	EVANS JR., ROY FRANKLIN	REIMB MAR22	3/04/2022	4001-022010-5308-	-	CHECK TOTAL	37.90 37.90	65967	3/25/2022	Reimbursed Office Supplie	05627
0000000	003520	WALMART (COMM ATTY)	1640918136	3/07/2022	4001-022010-5308-	-	CHECK TOTAL	1.32 1.32	66006	3/25/2022	Reimbursed Office Supplie	05627
0000000	000335	MUTTER VALERIE	FEB22 MILEAGE	3/01/2022	4001-022010-5501-	-	CHECK TOTAL	33.93 33.93	65814	3/11/2022	Travel - Mileage	05622
						MAJOR ACCT. TOTAL		1,452.95				

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE		18		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH			
----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----			
00000000	000833	A&B PRINTING LLC	15621	2/22/2022	4001-022011-3006-	-	1,434.65	65708	3/04/2022	Brochures and Printing	05620		
					CHECK TOTAL	1,434.65							
00000000	004490	TREASURER OF SMYTH COUNTY	FEBRUARY 2022	2/23/2022	4001-022011-5201-	-	194.00	65750	3/04/2022	Postal Services	05620		
					CHECK TOTAL	194.00							
00000000	002343	VISA	2101 MAR22	2/28/2022	4001-022011-5203-	-	93.20	66003	3/25/2022	Telephone	05627		
					CHECK TOTAL	93.20							
00000000	008311	WALMART (VICTIM WITNESS)	1640410003	2/19/2022	4001-022011-5401-	-	125.68	65761	3/04/2022	Office Supplies/Equipment	05620		
					CHECK TOTAL	125.68							
00000000	002343	VISA	2101 MAR22	2/28/2022	4001-022011-5504-	-	100.00	66003	3/25/2022	Conferences and Registrat	05627		
					CHECK TOTAL	100.00							
					MAJOR ACCT. TOTAL	1,947.53							

AP308WA SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 19

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001191	SHERIFF-PETTYCASH	905942	2/25/2022	4001-031030-5401-	27.25	65832	3/11/2022	Office Supplies	05622

CHECK TOTAL

27.25

Office Supplies

05622

MAJOR ACCT. TOTAL

27.25

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	20				
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	003139	CENTURYLINK	309836212 FEB22	2/26/2022	4001-031040-3005-	-	CHECK TOTAL	1,561.76	65779 3/11/2022	Service Contracts-Mainten	05622
0000000	008535	PROFESS COMMUNIC SYSTEMS	80000009	2/01/2022	4001-031040-3005-	-	CHECK TOTAL	3,735.00	65825 3/11/2022	Service Contracts-Mainten	05622
0000000	008535	PROFESS COMMUNIC SYSTEMS	80000053	3/01/2022	4001-031040-3005-	-	CHECK TOTAL	3,735.00	65825 3/11/2022	Service Contracts-Mainten	05622
0000000	004661	SOUTHERN SOFTWARE	250614	3/01/2022	4001-031040-3005-	-	CHECK TOTAL	1,084.00	65844 3/11/2022	Service Contracts-Mainten	05622
0000000	008680	VOIANCE LANGUAGE SVCS LLC	2022002822	2/28/2022	4001-031040-3005-	-	CHECK TOTAL	18.36	65864 3/11/2022	Service Contracts-Mainten	05622
0000000	007785	FIDELITY POWER SYSTEMS	FPSMC0046628	3/02/2022	4001-031040-3005-	-	CHECK TOTAL	1,320.00	65883 3/18/2022	Service Contracts-Mainten	05625
0000000	008195	MOBILE COMMUNICATIONS	80080640	3/07/2022	4001-031040-3005-	-	CHECK TOTAL	4,353.00	65977 3/25/2022	Service Contracts-Mainten	05627
0000000	000512	AEP/APPALACHIAN POWER CO	2638350609MAR22	2/22/2022	4001-031040-5101-	-	CHECK TOTAL	141.37	65712 3/04/2022	Radio Site Improvements &	05621
0000000	000512	AEP/APPALACHIAN POWER CO	2381153226MAR22	2/28/2022	4001-031040-5101-	-	CHECK TOTAL	113.54	65766 3/11/2022	Radio Site Improvements &	05622
0000000	001245	JACK OWENS PLUMBING &HEAT	7842800	3/07/2022	4001-031040-8888-25-	-	CHECK TOTAL	118.00	65801 3/11/2022	E-911 Signs	05622
						MAJOR ACCT. TOTAL		16,180.03			

AP308WA		SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE 21	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
0000000	008182	TOWN OF MARION	MAR22 FD	3/04/2022	4001-032020-5604-2 -	6,250.00	65854	3/11/2022	05624
					CHECK TOTAL				
0000000	003798	CHILHOWIE FIRE DEPT/EMS	MAR22 FD	3/04/2022	4001-032020-5604-3 -	7,708.33	65782	3/11/2022	05624
					CHECK TOTAL				
0000000	000729	ADWOLFE VOL. FIRE DEPART.	MAR22	3/04/2022	4001-032020-5604-40 -	3,083.33	65765	3/11/2022	05624
					CHECK TOTAL				
0000000	000731	ATKINS VOL. FIRE DEPART.	MAR22	3/04/2022	4001-032020-5604-41 -	3,083.33	65771	3/11/2022	05624
					CHECK TOTAL				
0000000	000732	NEBO VOLUNTEER FIRE DEPT.	MAR22	3/04/2022	4001-032020-5604-42 -	3,083.33	65816	3/11/2022	05624
					CHECK TOTAL				
0000000	000728	SUGAR GROVE VOL. FIRE DEPT.	MAR22	3/04/2022	4001-032020-5604-43 -	3,083.33	65847	3/11/2022	05624
					CHECK TOTAL				
0000000	000725	SALTVILLE VOL. FIRE DEPT.	MAR22	3/04/2022	4001-032020-5604-44 -	3,083.33	65831	3/11/2022	05624
					CHECK TOTAL				
					MAJOR ACCT. TOTAL	29,374.98			

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	22			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008182	TOWN OF MARION	MAR22 EMS	3/04/2022	4001-032030-5604-3	10,000.00	65854	3/11/2022	Town of Marion EMS	05624
					CHECK TOTAL	10,000.00				
0000000	003798	CHILHOWIE FIRE DEPT/EMS	MAR22 EMS	3/04/2022	4001-032030-5604-4	10,000.00	65782	3/11/2022	Town of Chilhowie EMS	05624
					CHECK TOTAL	10,000.00				
0000000	008586	TOWN OF SALTVILLE, TREAS	MAR22	3/04/2022	4001-032030-5604-6	10,000.00	65856	3/11/2022	Town of Saltville EMS	05624
					CHECK TOTAL	10,000.00				
0000000	000752	SUGAR GROVE LIFE SAV CREW	MAR22	3/04/2022	4001-032030-5604-7	3,083.33	65846	3/11/2022	Sugar Grove Rescue Squad	05624
					CHECK TOTAL	3,083.33				
MAJOR ACCT. TOTAL						33,083.33				

AP308WA SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 23

P/O NO.	VEND NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	005221	SOUTHWEST VA REGIONAL	MAR22 OP	3/04/2022	4001-033010-7001-	166,637.91	65845	3/11/2022	Regional Jail Operational	05624
0000000	005221	SOUTHWEST VA REGIONAL	MAR22 DEBT	3/04/2022	4001-033010-7002-	43,202.41	65845	3/11/2022	Regional Jail Debt Service	05624
					CHECK TOTAL	209,840.32				
					MAJOR ACCT. TOTAL	209,840.32				

AP308WA	SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	24		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
0000000	004950	MEDIA GENERAL-TRI-CITIES	2160777 FEB22	2/27/2022	4001-034010-3007-	368.80	65897	3/18/2022	05625
0000000	004950	MEDIA GENERAL-TRI-CITIES	2160777 FEB22	2/27/2022	4001-034010-3007-	445.60	65897	3/18/2022	05625
0000000	004950	MEDIA GENERAL-TRI-CITIES	2160777 FEB22	2/27/2022	4001-034010-3007-	418.80	65897	3/18/2022	05625
					CHECK TOTAL	1,233.20			
0000000	004936	PITNEY BOWES PURCHASE POW	FEBRUARY 2022	2/25/2022	4001-034010-5201-	77.68	65822	3/11/2022	05622
					CHECK TOTAL	77.68			
0000000	007530	A-Z OFFICE RESOURCE, INC.	5387440-0	2/16/2022	4001-034010-5401-	72.20	65709	3/04/2022	05620
					CHECK TOTAL	72.20			
0000000	007573	MANSFIELD OIL COMPANY	SOLCD-742594	2/28/2022	4001-034010-5406-	77.11	65974	3/25/2022	05627
0000000	007573	MANSFIELD OIL COMPANY	SOLCD-747439	3/15/2022	4001-034010-5406-	92.34	65974	3/25/2022	05627
					CHECK TOTAL	169.45			
0000000	000810	SMYTH CO SCHOOL BOARD	2-23-22 MAINT	2/23/2022	4001-034010-5408-	16.00	65839	3/11/2022	05622
					CHECK TOTAL	16.00			
0000000	008339	ADVANCE AUTO PARTS	2440206939595	3/10/2022	4001-034010-5408-	45.52	65870	3/18/2022	05625
					CHECK TOTAL	45.52			
0000000	000810	SMYTH CO SCHOOL BOARD	3-18-22 BZ	3/18/2022	4001-034010-5408-	25.00	65987	3/25/2022	05627
					CHECK TOTAL	25.00			
0000000	006381	ICC-INTERNATIONAL CODE	5165478 FEB22	2/25/2022	4001-034010-5411-	3,365.44	65733	3/04/2022	05620
					CHECK TOTAL	3,365.44			
					MAJOR ACCT. TOTAL	5,004.49			

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE	25		
P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	CHECK AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
00000000	006077	VCA HIGHLANDS ANIMAL HOSP	171230769 V	11/01/2021	4001-035010-3002-	-			Professional Services (Ve	05620
					CHECK TOTAL	210.73	65754	3/04/2022		
						210.73				
00000000	001797	SMYTH CO ANIMAL HOSPITAL	223655	3/13/2022	4001-035010-3002-	-			Professional Services (Ve	05625
					CHECK TOTAL	339.50	65910	3/18/2022		
						339.50				
00000000	000512	AEP/APPALACHIAN POWER CO	2346222801MAR22	2/23/2022	4001-035010-5101-	-			Electrical Services	05621
					CHECK TOTAL	291.64	65711	3/04/2022		
						291.64				
00000000	000663	SMYTH COUNTY WATER & SEWE	2780 FEB22	2/23/2022	4001-035010-5103-	-			Water And Sewer	05620
					CHECK TOTAL	59.55	65742	3/04/2022		
						59.55				
00000000	000920	AFTON COMMUNICATIONS CORP	280012	3/01/2022	4001-035010-5203-	-			Telecommunications	05622
					CHECK TOTAL	47.80	65767	3/11/2022		
						47.80				
00000000	003139	CENTURYLINK	309977725 MAR22	3/01/2022	4001-035010-5203-	-			Telecommunications	05625
					CHECK TOTAL	213.62	65877	3/18/2022		
						213.62				
00000000	008560	BLEVINS HARDWARE LLC	270890	2/28/2022	4001-035010-5407-	-			Building Repair & Maint.	05620
					CHECK TOTAL	105.68	65719	3/04/2022		
						105.68				
00000000	008560	BLEVINS HARDWARE LLC	271218	3/02/2022	4001-035010-5407-	-			Building Repair & Maint.	05625
					CHECK TOTAL	10.36	65874	3/18/2022		
						10.36				
00000000	008560	BLEVINS HARDWARE LLC	271233	3/02/2022	4001-035010-5407-	-			Building Repair & Maint.	05625
					CHECK TOTAL	31.62	65874	3/18/2022		
						31.62				
00000000	008233	THE HOME DEPOT PRO	672828852	3/08/2022	4001-035010-5407-	-			Building Repair & Maint.	05625
					CHECK TOTAL	81.75	65915	3/18/2022		
						81.75				
0002498	004091	C. SPECIALTIES, INC	8580	2/21/2022	4001-035010-5420-	-			Animal Control Supplies &	05620
					CHECK TOTAL	866.10	65721	3/04/2022		
						866.10				
00000000	001273	BLUE RIDGE KNIVES	1427968-IN	3/04/2022	4001-035010-5420-	-			Animal Control Supplies &	05622
					CHECK TOTAL	250.51	65774	3/11/2022		
						250.51				
00000000	004573	TREASURER OF VIRGINIA	B103322	2/28/2022	4001-035010-5420-	-			Animal Control Supplies &	05627
					CHECK TOTAL	368.00	65999	3/25/2022		
						368.00				
00000000	006626	MARGARET B MITCHELL	1970610	2/23/2022	4001-035010-5802-	-			Spay and Neuter Program	05620
					CHECK TOTAL	365.00	65734	3/04/2022		
						365.00				
00000000	006904	GLADE SPRING VETERINARY	13249	2/23/2022	4001-035010-5802-	-			Spay and Neuter Program	05622
					CHECK TOTAL	60.00	65793	3/11/2022		
						60.00				
00000000	001797	SMYTH CO ANIMAL HOSPITAL	1104214C H TATE	3/14/2022	4001-035010-5802-	-			Spay and Neuter Program	05625
					CHECK TOTAL	55.00	65910	3/18/2022		
						55.00				
00000000	006904	GLADE SPRING VETERINARY	072021-2C	3/17/2022	4001-035010-5802-	-			Spay and Neuter Program	05627
					CHECK TOTAL	55.00	65968	3/25/2022		
						55.00				
00000000	004634	WYTHE CO ANIMAL CLINIC	12-5-21-ID	3/17/2022	4001-035010-5802-	-			Spay and Neuter Program	05627
					CHECK TOTAL	60.00	66009	3/25/2022		
						60.00				
					MAJOR ACCT. TOTAL	3,461.50				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	004086	TREASURER OF VIRGINIA	KEGLEY, ELIA	3/03/2022	4001-035030-3001-	20.00	65923	3/18/2022	Professional Health Servi	05625
0000000	004086	TREASURER OF VIRGINIA	YOUNG, MALONE	2/24/2022	4001-035030-3001-	40.00	65923	3/18/2022	Professional Health Servi	05625
					CHECK TOTAL	60.00				
0000000	004086	TREASURER OF VIRGINIA	PORTER, HATFIELD	3/10/2022	4001-035030-3001-	40.00	65938	3/25/2022	Professional Health Servi	05627
					CHECK TOTAL	40.00				
					MAJOR ACCT. TOTAL	100.00				

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	27		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
0000000	000735	BRISTOL BROADCASTING CO-W	1647-00005-0086	2/28/2022	4001-035050-3005-	42.50	65776	3/11/2022	05622
					CHECK TOTAL	42.50			
0000000	007573	MANSFIELD OIL COMPANY	SOLCD-742594	2/28/2022	4001-035050-5408-	112.01	65974	3/25/2022	05627
0000000	007573	MANSFIELD OIL COMPANY	SOLCD-747439	3/15/2022	4001-035050-5408-	122.00	65974	3/25/2022	05627
					CHECK TOTAL	234.01			
0000000	008430	WITMER PUBLIC SAFETY GROU	2154635	8/20/2021	4001-035050-7001-	1,575.00	65866	3/11/2022	05622
0000000	008430	WITMER PUBLIC SAFETY GROU	2155302	8/24/2021	4001-035050-7001-	1,059.99	65866	3/11/2022	05622
0000000	008430	WITMER PUBLIC SAFETY GROU	2193787	2/01/2022	4001-035050-7001-	537.99	65866	3/11/2022	05622
					CHECK TOTAL	3,172.98			
0000000	008430	WITMER PUBLIC SAFETY GROU	2165316	2/22/2022	4001-035050-7001-	304.00	66007	3/25/2022	05627
					CHECK TOTAL	304.00			
0002480	008604	GEOPLANT, LLC	INV-151839	12/08/2021	4001-035050-7002-	1,936.00	65792	3/11/2022	05622
					CHECK TOTAL	1,936.00			
0000000	008475	AMAZON CAPITAL SERVICES	INKG-HRHT-K3C7	3/01/2022	4001-035050-7003-	47.90	65768	3/11/2022	05622
					CHECK TOTAL	47.90			
0000000	008430	WITMER PUBLIC SAFETY GROU	2148169.006	7/26/2021	4001-035050-7012-	6,084.90	65866	3/11/2022	05622
					CHECK TOTAL	6,084.90			
					MAJOR ACCT. TOTAL	11,822.29			

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	28			
P/O NO. ----	VEND. NO. ----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	004035	R & R ENTERPRISES, INC	68242	2/25/2022	4001-042030-3005-	-				
					CHECK TOTAL	55.00	65827	3/11/2022	Services Contracts -Maint	05622
0000000	008065	JOHN DEERE FINANCIAL	2623588	3/15/2022	4001-042030-3024-	-				
					CHECK TOTAL	2,468.99	65972	3/25/2022	Solid Waste Loader Paymen	05627
0000000	008475	AMAZON CAPITAL SERVICES	16MT-KQ9V-FKT4	2/10/2022	4001-042030-3025-	-				
					CHECK TOTAL	12.72	65715	3/04/2022	Landfill Maintenance	05620
0000000	000856	SMYTH FARM BUREAU	1/27/22 SW	1/27/2022	4001-042030-3025-	-				
0000000	000856	SMYTH FARM BUREAU	1/4/22 SW	1/04/2022	4001-042030-3025-	-				
					CHECK TOTAL	7.14	65743	3/04/2022	Landfill Maintenance	05620
					CHECK TOTAL	2.98	65743	3/04/2022	Landfill Maintenance	05620
					CHECK TOTAL	10.12				
0000000	006808	STOOTS PAUL A	CDL REIMB FEB22	2/09/2022	4001-042030-3025-	-				
					CHECK TOTAL	150.00	65747	3/04/2022	Landfill Maintenance	05620
					CHECK TOTAL	150.00				
0000000	002348	BERRY IRON & METAL CO	9500744	2/16/2022	4001-042030-3025-	-				
					CHECK TOTAL	34.00	65772	3/11/2022	Landfill Maintenance	05622
0000000	000856	SMYTH FARM BUREAU	2/24/22 SW	2/24/2022	4001-042030-3025-	-				
					CHECK TOTAL	20.79	65842	3/11/2022	Landfill Maintenance	05622
0000000	000856	SMYTH FARM BUREAU	3/10/22 SW	3/10/2022	4001-042030-3025-	-				
					CHECK TOTAL	23.60	65988	3/25/2022	Landfill Maintenance	05627
					CHECK TOTAL	23.60				
0000000	000512	AEP/APPALACHIAN POWER CO	2091539508MAR22	2/24/2022	4001-042030-5101-	-				
0000000	000512	AEP/APPALACHIAN POWER CO	2129876906MAR22	2/24/2022	4001-042030-5101-	-				
					CHECK TOTAL	50.18	65710	3/04/2022	Electrical Service	05621
					CHECK TOTAL	164.28	65710	3/04/2022	Electrical Service	05621
					CHECK TOTAL	214.46				
0000000	000512	AEP/APPALACHIAN POWER CO	2459344905MAR22	2/24/2022	4001-042030-5101-	-				
					CHECK TOTAL	21.54	65711	3/04/2022	Electrical Service	05621
0000000	000512	AEP/APPALACHIAN POWER CO	2600444901MAR22	2/24/2022	4001-042030-5101-	-				
					CHECK TOTAL	10.47	65712	3/04/2022	Electrical Service	05621
					CHECK TOTAL	10.47				
0000000	000512	AEP/APPALACHIAN POWER CO	2760316808MAR22	2/24/2022	4001-042030-5101-	-				
					CHECK TOTAL	403.89	65713	3/04/2022	Electrical Service	05621
0000000	004936	PITNEY BOWES PURCHASE POW	FEBRUARY 2022	2/25/2022	4001-042030-5201-	-				
					CHECK TOTAL	21.20	65822	3/11/2022	Postal Services	05622
0000000	003139	CENTURYLINK	309983928 MAR22	3/01/2022	4001-042030-5203-	-				
					CHECK TOTAL	140.00	65962	3/25/2022	Telecommunications	05627
					CHECK TOTAL	140.00				
0000000	000889	SOUTHERN STATES MARION CO	1087469	2/07/2022	4001-042030-5406-	-				
0000000	000889	SOUTHERN STATES MARION CO	1087941	2/07/2022	4001-042030-5406-	-				
					CHECK TOTAL	4,052.05	65744	3/04/2022	Fuel Cost	05620
					CHECK TOTAL	3,091.55	65744	3/04/2022	Fuel Cost	05620
					CHECK TOTAL	7,143.60				
0000000	007573	MANSFIELD OIL COMPANY	SQICD-747439	3/15/2022	4001-042030-5406-	-				
					CHECK TOTAL	98.19	65974	3/25/2022	Fuel Cost	05627
					CHECK TOTAL	98.19				

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER	TIME-10:47:09		PAGE	29		
P/O	VEND.	VENDOR	INVOICE	INVOICE	ACCOUNT	NET	CHECK	CHECK	
---	NO.	NAME	NO.	DATE	NO.	AMOUNT	NO.	DATE	DESCRIPTION
---	---	---	---	---	---	---	---	---	---
0000000	000889	SOUTHERN STATES MARION CO	1088825	3/08/2022	4001-042030-5406-	-	CHECK	TOTAL	4,986.91
						4,986.91	65989	3/25/2022	Fuel Cost
									05627
0000000	008214	BEST ONE TIRE OF KNOX	2051003820	2/01/2022	4001-042030-5408-	-	CHECK	TOTAL	1,280.00
						1,280.00	65718	3/04/2022	Vehicle & Powered Equip.
									05620
0000000	008214	BEST ONE TIRE OF KNOX	2051004006	2/17/2022	4001-042030-5408-	-	CHECK	TOTAL	695.57
						695.57	65718	3/04/2022	Vehicle & Powered Equip.
									05620
0000000	008708	RICK'S MOBILE WELDING & R	TRASH COMPACTOR	2/28/2022	4001-042030-5408-	-	CHECK	TOTAL	3,295.89
						3,295.89	65740	3/04/2022	Vehicle & Powered Equip.
									05620
0000000	002348	BERRY IRON & METAL CO	9500747	2/17/2022	4001-042030-5408-	-	CHECK	TOTAL	40.00
						40.00	65772	3/11/2022	Vehicle & Powered Equip.
									05622
0000000	001302	CHILHOWIE CHEVRON SERVICE	3-1-22 SW	3/01/2022	4001-042030-5408-	-	CHECK	TOTAL	51.00
						51.00	65781	3/11/2022	Vehicle & Powered Equip.
									05622
0000000	007624	UNITY HYDRAULICS	32237	2/16/2022	4001-042030-5408-	-	CHECK	TOTAL	234.30
						234.30	65860	3/11/2022	Vehicle & Powered Equip.
									05622
0000000	008214	BEST ONE TIRE OF KNOX	2051004207	3/09/2022	4001-042030-5408-	-	CHECK	TOTAL	712.30
						712.30	65957	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	007999	RHINO LININGS OF BRISTOL	3/16/2022	3/16/2022	4001-042030-5408-	-	CHECK	TOTAL	1,499.95
						1,499.95	65982	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	008708	RICK'S MOBILE WELDING & R	TRASH COMPACT2	2/28/2022	4001-042030-5408-	-	CHECK	TOTAL	2,000.00
						2,000.00	65983	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	005100	TRUCKPRO	253-0078465	8/16/2021	4001-042030-5408-	-	CHECK	TOTAL	61.47
						61.47	66000	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	005100	TRUCKPRO	253-0079076	9/10/2021	4001-042030-5408-	-	CHECK	TOTAL	91.90
						91.90	66000	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	005100	TRUCKPRO	253-0079077	9/10/2021	4001-042030-5408-	-	CHECK	TOTAL	57.76
						57.76	66000	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	002343	VISA	2101 MAR22	2/28/2022	4001-042030-5408-	-	CHECK	TOTAL	361.42
						361.42	66003	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	002343	VISA	2101 MAR22	2/28/2022	4001-042030-5408-	-	CHECK	TOTAL	722.84
						722.84	66003	3/25/2022	Vehicle & Powered Equip.
									05627
0000000	007993	UNIFIRST	2070881371	2/03/2022	4001-042030-5410-	-	CHECK	TOTAL	34.32
						34.32	65752	3/04/2022	Uniforms & Wearing Appare
									05620
0000000	007993	UNIFIRST	2070882429	2/10/2022	4001-042030-5410-	-	CHECK	TOTAL	37.30
						37.30	65752	3/04/2022	Uniforms & Wearing Appare
									05620
0000000	007993	UNIFIRST	2070883513	2/17/2022	4001-042030-5410-	-	CHECK	TOTAL	37.30
						37.30	65752	3/04/2022	Uniforms & Wearing Appare
									05620
0000000	007993	UNIFIRST	2070884581	2/24/2022	4001-042030-5410-	-	CHECK	TOTAL	37.30
						37.30	65752	3/04/2022	Uniforms & Wearing Appare
									05620
0000000	006145	W-L HAULING INC	01312201	2/07/2022	4001-042030-8888-26-	-	CHECK	TOTAL	5,000.00
						5,000.00	65756	3/04/2022	Transfer Station Lease
									05620
0000000	004261	CITY OF BRISTOL VIRGINIA	9859	3/03/2022	4001-042030-8888-28-	-	CHECK	TOTAL	32,349.44
						32,349.44	65784	3/11/2022	Trans. Station (Disposal)
									05622
0000000	008639	UNIVERSAL ENVIRONMENTAL S	IN0451886	3/07/2022	4001-042030-8888-28-	-	CHECK	TOTAL	50.00
						50.00	66001	3/25/2022	Trans. Station (Disposal)
									05627

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P REGULAR CHECK REGISTER	TIME-10:47:09	PAGE	30	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION
----	----	-----	-----	-----	-----	-----	-----	-----	-----
00000000	008436	PAGE ANALYTICAL SVCS LLC	250474-77	7/31/2021	4001-042030-8888-51 - CHECK TOTAL	490.00 490.00	65818	3/11/2022	Ground Water Monitoring &
00000000	000932	DRAPER ADEN ASSOCIATES	2022020435	2/28/2022	4001-042030-8888-51 -	3,813.90	65966	3/25/2022	Ground Water Monitoring &
00000000	000932	DRAPER ADEN ASSOCIATES	2022020432	2/28/2022	4001-042030-8888-52 - CHECK TOTAL	1,045.00 4,858.90	65966	3/25/2022	Gas Monitoring & Flaring
MAJOR ACCT. TOTAL						69,453.02			

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE 31					
P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
00000000	007574	BAKERS WASTE EQUIPMENT	105054	1/26/2022	4001-042050-3004- -	CHECK TOTAL	1,681.00 1,681.00	65717	3/04/2022	Repair & Maintenance	05620
00000000	004035	R & R ENTERPRISES, INC	68242	2/25/2022	4001-042050-3005- -	CHECK TOTAL	550.00 550.00	65827	3/11/2022	Serv. Contracts- (Hauling	05622
00000000	000512	AEP/APPALACHIAN POWER CO	2415660709MAR22	2/22/2022	4001-042050-5101- -	CHECK TOTAL	94.32 94.32	65711	3/04/2022	Electricity	05621
00000000	000512	AEP/APPALACHIAN POWER CO	2588490504MAR22	2/21/2022	4001-042050-5101- -	CHECK TOTAL	47.94 47.94	65712	3/04/2022	Electricity	05621
00000000	000512	AEP/APPALACHIAN POWER CO	2865726703MAR22	2/22/2022	4001-042050-5101- -	CHECK TOTAL	78.50 61.47	65713	3/04/2022	Electricity	05621
00000000	000512	AEP/APPALACHIAN POWER CO	2917564607MAR22	2/21/2022	4001-042050-5101- -	CHECK TOTAL	139.97 139.97	65713	3/04/2022	Electricity	05621
00000000	000512	AEP/APPALACHIAN POWER CO	2115311801FEB22	2/11/2022	4001-042050-5101- -	CHECK TOTAL	16.72 53.38	65766	3/11/2022	Electricity	05622
00000000	000512	AEP/APPALACHIAN POWER CO	2425311806FEB22	2/11/2022	4001-042050-5101- -	CHECK TOTAL	70.10 70.10	65766	3/11/2022	Electricity	05622
00000000	000512	AEP/APPALACHIAN POWER CO	2030186106MAR22	3/16/2022	4001-042050-5101- -	CHECK TOTAL	40.03 16.70	65952	3/25/2022	Electricity	05628
00000000	000512	AEP/APPALACHIAN POWER CO	2115311801MAR22	3/14/2022	4001-042050-5101- -	CHECK TOTAL	56.73 56.73	65952	3/25/2022	Electricity	05628
00000000	000512	AEP/APPALACHIAN POWER CO	2425311806MAR22	3/14/2022	4001-042050-5101- -	CHECK TOTAL	43.14 48.19	65953	3/25/2022	Electricity	05628
00000000	000512	AEP/APPALACHIAN POWER CO	2481843601MAR22	3/17/2022	4001-042050-5101- -	CHECK TOTAL	55.23 55.23	65953	3/25/2022	Electricity	05628
00000000	000512	AEP/APPALACHIAN POWER CO	2607309206MAR22	3/17/2022	4001-042050-5101- -	CHECK TOTAL	54.74 54.74	65953	3/25/2022	Electricity	05628
00000000	000512	AEP/APPALACHIAN POWER CO	2637294303MAR22	3/18/2022	4001-042050-5101- -	CHECK TOTAL	56.46 56.46	65953	3/25/2022	Electricity	05628
00000000	000512	AEP/APPALACHIAN POWER CO	2762014005MAR22	3/16/2022	4001-042050-5101- -	CHECK TOTAL	257.76 257.76	65954	3/25/2022	Electricity	05628
00000000	000512	AEP/APPALACHIAN POWER CO	2917309201MAR22	3/17/2022	4001-042050-5101- -	CHECK TOTAL	8.17 8.17	65954	3/25/2022	Electricity	05628
00000000	000663	SMYTH COUNTY WATER & SEWE	280 FEB22	2/23/2022	4001-042050-5103- -	CHECK TOTAL	22.50 22.50	65742	3/04/2022	Water & Sewer	05620
00000000	000663	SMYTH COUNTY WATER & SEWE	6351 FEB22	2/23/2022	4001-042050-5103- -	CHECK TOTAL	22.50 22.50	65742	3/04/2022	Water & Sewer	05620
00000000	000663	SMYTH COUNTY WATER & SEWE	646 FEB22	2/23/2022	4001-042050-5103- -	CHECK TOTAL	22.50 22.50	65742	3/04/2022	Water & Sewer	05620
00000000	000663	SMYTH COUNTY WATER & SEWE	7742 FEB22	2/23/2022	4001-042050-5103- -	CHECK TOTAL	24.45 24.45	65742	3/04/2022	Water & Sewer	05620
00000000	000663	SMYTH COUNTY WATER & SEWE	783 FEB22	2/23/2022	4001-042050-5103- -	CHECK TOTAL	22.50 22.50	65742	3/04/2022	Water & Sewer	05620
00000000	000663	SMYTH COUNTY WATER & SEWE	839 FEB22	2/23/2022	4001-042050-5103- -	CHECK TOTAL	136.95 136.95	65742	3/04/2022	Water & Sewer	05620
00000000	005322	RYE VLY WATER AUTHORITY	RWM000284 FEB22	2/28/2022	4001-042050-5103- -	CHECK TOTAL	21.00 21.00	65829	3/11/2022	Water & Sewer	05622
00000000	000852	THOMAS BRIDGE WATER CORP.	1222 FEB22	2/28/2022	4001-042050-5103- -	CHECK TOTAL	29.28 29.31	65850	3/11/2022	Water & Sewer	05622
00000000	000852	THOMAS BRIDGE WATER CORP.	1719 FEB22	2/28/2022	4001-042050-5103- -	CHECK TOTAL	58.59 58.59	65850	3/11/2022	Water & Sewer	05622
00000000	002295	TOWN OF MARION, TREAS.	5000455 FEB22	2/15/2022	4001-042050-5103- -	CHECK TOTAL	29.70 29.70	65855	3/11/2022	Water & Sewer	05622

AP308WA

SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 32

P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	003139	CENTURYLINK	30983928	MAR22	3/01/2022	4001-042050-5203 - CHECK TOTAL	781.78	65962	3/25/2022	Telecommunications	05627

MAJOR ACCT. TOTAL

3,934.01

AP308WA	SMYTH COUNTY SMITH COUNTY			A/P REGULAR CHECK REGISTER	TIME-10:47:09	PAGE	33			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000959	D & D TROPHIES	DD-000169	3/05/2022	4001-043020-3004-	-	40.00	65879	3/18/2022	Repair And Maintenance
					CHECK TOTAL	40.00				05625
0000000	008641	GRAINGER	9221248934	2/22/2022	4001-043020-3004-	-	172.33	65887	3/18/2022	Repair And Maintenance
					CHECK TOTAL	172.33				05625
0000000	008233	THE HOME DEPOT PRO	672284619	3/04/2022	4001-043020-3004-	-	149.90	65915	3/18/2022	Repair And Maintenance
					CHECK TOTAL	149.90				05625
0000000	004459	TRANE	312428797	2/25/2022	4001-043020-3004-	-	4,075.00	65922	3/18/2022	Repair And Maintenance
					CHECK TOTAL	4,075.00				05625
0000000	007949	ESTTECH, INC.	2022QRT2	3/16/2022	4001-043020-3005-	-	15,192.00	65882	3/18/2022	Service Contracts-Mainten
					CHECK TOTAL	15,192.00				05625
0000000	000741	LONE PINE EXTERMINATING	28691-28696	3/11/2022	4001-043020-3005-	-	206.25	65893	3/18/2022	Service Contracts-Mainten
					CHECK TOTAL	206.25				05625
0000000	008035	VERTICAL SOLUTIONS, INC.	7047	2/28/2022	4001-043020-3005-	-	400.00	65926	3/18/2022	Service Contracts-Mainten
					CHECK TOTAL	400.00				05625
0000000	008672	STAR CITY FIRE PROTECTION	9353	3/14/2022	4001-043020-3005-	-	300.00	65990	3/25/2022	Service Contracts-Mainten
					CHECK TOTAL	300.00				05627
0000000	008006	VSC FIRE AND SECURITY	068T23820201-2	3/22/2022	4001-043020-3005-	-	100.00	66004	3/25/2022	Service Contracts-Mainten
					CHECK TOTAL	100.00				05627
0000000	000512	AEP/APPALACHIAN POWER CO	2713533202MAR22	2/21/2022	4001-043020-5101-	-	7,926.86	65712	3/04/2022	Electrical Services
					CHECK TOTAL	7,926.86				05621
0000000	000512	AEP/APPALACHIAN POWER CO	2743138204MAR22	2/21/2022	4001-043020-5101-1	-	284.45	65713	3/04/2022	Parking Deck Utilities
					CHECK TOTAL	284.45				05621
0000000	007136	KELSAN	3426883-00	3/04/2022	4001-043020-5405-	-	311.18	65890	3/18/2022	Laundry, Janitorial, Hous
					CHECK TOTAL	311.18				05625
						MAJOR ACCT. TOTAL	29,157.97			

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE	34		
P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
00000000	000741	LONE PINE EXTERMINATING	28691-28696	3/11/2022	4001-043030-3005-	-	CHECK TOTAL	206.25 206.25	65893	3/18/2022	Services Contracts Mainte	05625
00000000	008006	VSC FIRE AND SECURITY	06ST23820240-2	3/22/2022	4001-043030-3005-	-	CHECK TOTAL	100.00 100.00	66004	3/25/2022	Services Contracts Mainte	05627
00000000	000512	AEP/APPALACHIAN POWER CO	2541656407MAR22	3/10/2022	4001-043030-5101-	-	CHECK TOTAL	2,314.37 2,314.37	65871	3/18/2022	Electrical Service	05625
00000000	002295	TOWN OF MARION, TREAS.	4000875 FEB22	2/28/2022	4001-043030-5103-	-	CHECK TOTAL	178.92 178.92	65920	3/18/2022	Water And Sewer Services	05625
00000000	008560	BLEVINS HARDWARE LLC	271926	3/08/2022	4001-043030-5407-	-	CHECK TOTAL	17.76 17.76	65874	3/18/2022	Repair & Maintenance Supp	05625
00000000	008560	BLEVINS HARDWARE LLC	273450	3/21/2022	4001-043030-5407-	-		15.98 65958	3/25/2022	Repair & Maintenance Supp	05627	
00000000	008560	BLEVINS HARDWARE LLC	273462	3/21/2022	4001-043030-5407-	-		84.47 65958	3/25/2022	Repair & Maintenance Supp	05627	
00000000	008560	BLEVINS HARDWARE LLC	273463	3/21/2022	4001-043030-5407-	-		50.96 65958	3/25/2022	Repair & Maintenance Supp	05627	
00000000	008560	BLEVINS HARDWARE LLC	273480	3/21/2022	4001-043030-5407-	-		24.99 65958	3/25/2022	Repair & Maintenance Supp	05627	
00000000	008560	BLEVINS HARDWARE LLC	273512	3/21/2022	4001-043030-5407-	-		94.99 65958	3/25/2022	Repair & Maintenance Supp	05627	
00000000	008560	BLEVINS HARDWARE LLC	273543	3/21/2022	4001-043030-5407-	-		17.82 65958	3/25/2022	Repair & Maintenance Supp	05627	
00000000	008560	BLEVINS HARDWARE LLC	273790	3/23/2022	4001-043030-5407-	-	CHECK TOTAL	299.82 299.82	65958	3/25/2022	Repair & Maintenance Supp	05627
00000000	008233	THE HOME DEPOT PRO	675194765	3/21/2022	4001-043030-5407-	-	CHECK TOTAL	223.38 223.38	65993	3/25/2022	Repair & Maintenance Supp	05627
								MAJOR ACCT. TOTAL	3,340.50			

AP308WA	SMYTH COUNTY SMYTH COUNTY			A/P REGULAR CHECK REGISTER			TIME-10:47:09		PAGE	35			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
----	----	-----	-----	-----	-----		-----	-----	-----	-----	-----		
00000000	000741	LONE PINE EXTERMINATING	28691-28696	3/11/2022	4001-043040-3005-	-	206.25	65893	3/18/2022	Service Contracts-Mainten	05625		
					CHECK TOTAL		206.25						
00000000	008319	NALCO COMPANY, LLC	6660084222	3/04/2022	4001-043040-3005-	-	173.91	65899	3/18/2022	Service Contracts-Mainten	05625		
					CHECK TOTAL		173.91						
00000000	008035	VERTICAL SOLUTIONS, INC.	7047	2/28/2022	4001-043040-3005-	-	100.00	65926	3/18/2022	Service Contracts-Mainten	05625		
					CHECK TOTAL		100.00						
00000000	008672	STAR CITY FIRE PROTECTION	9352	3/14/2022	4001-043040-3005-	-	300.00	65990	3/25/2022	Service Contracts-Mainten	05627		
00000000	008672	STAR CITY FIRE PROTECTION	9354	3/14/2022	4001-043040-3005-	-	300.00	65990	3/25/2022	Service Contracts-Mainten	05627		
					CHECK TOTAL		600.00						
00000000	008006	VSC FIRE AND SECURITY	06ST73820174-2	3/22/2022	4001-043040-3005-	-	100.00	66004	3/25/2022	Service Contracts-Mainten	05627		
					CHECK TOTAL		100.00						
00000000	000512	AEP/APPALACHIAN POWER CO	2294541707MAR22	2/21/2022	4001-043040-5101-	-	3,528.22	65711	3/04/2022	Electricity	05621		
					CHECK TOTAL		3,528.22						
00000000	001443	SMWHI	22-009MB	3/07/2022	4001-043040-5102-	-	5,291.58	65914	3/18/2022	Heating Services	05625		
00000000	001443	SMWHI	22-009MB	3/07/2022	4001-043040-5102-	-	1,090.11	65914	3/18/2022	Heating Services	05625		
					CHECK TOTAL		4,201.47						
00000000	003760	MCCOLLUM BOTTLED WATER	1074403	2/28/2022	4001-043040-5103-	-	8.00	65735	3/04/2022	Water/Sewer	05620		
					CHECK TOTAL		8.00						
00000000	001443	SMWHI	22-009MB	3/07/2022	4001-043040-5103-	-	496.80	65914	3/18/2022	Water/Sewer	05625		
					CHECK TOTAL		496.80						
00000000	003760	MCCOLLUM BOTTLED WATER	48666TL	3/18/2022	4001-043040-5103-	-	38.30	65976	3/25/2022	Water/Sewer	05627		
					CHECK TOTAL		38.30						
00000000	008233	THE HOME DEPOT PRO	673095956	3/09/2022	4001-043040-5405-	-	122.95	65915	3/18/2022	Janitorial and Housekeepin	05625		
					CHECK TOTAL		122.95						
00000000	008475	AMAZON CAPITAL SERVICES	1FN3-H74W-YKV6	3/02/2022	4001-043040-5407-	-	229.32	65872	3/18/2022	Repairs & Maintenance	05625		
00000000	008475	AMAZON CAPITAL SERVICES	14NC-XG3L-LFK1	2/20/2022	4001-043040-5407-	-	449.82	65872	3/18/2022	Repairs & Maintenance	05625		
00000000	008475	AMAZON CAPITAL SERVICES	1946-PXY9-NQX7	2/20/2022	4001-043040-5407-	-	123.75	65872	3/18/2022	Repairs & Maintenance	05625		
					CHECK TOTAL		802.89						
00000000	008560	ELEVINS HARDWARE LLC	272701	3/14/2022	4001-043040-5407-	-	22.31	65874	3/18/2022	Repairs & Maintenance	05625		
00000000	008560	ELEVINS HARDWARE LLC	272729	3/14/2022	4001-043040-5407-	-	14.12	65874	3/18/2022	Repairs & Maintenance	05625		
					CHECK TOTAL		36.43						
00000000	008233	THE HOME DEPOT PRO	673095956	3/09/2022	4001-043040-5407-	-	36.16	65915	3/18/2022	Repairs & Maintenance	05625		
					CHECK TOTAL		36.16						
00000000	000959	D & D TROPHIES	DD-000175	3/22/2022	4001-043040-5407-	-	45.00	65964	3/25/2022	Repairs & Maintenance	05627		
					CHECK TOTAL		45.00						
00000000	008672	STAR CITY FIRE PROTECTION	9355	3/14/2022	4001-043040-5407-	-	575.00	65990	3/25/2022	Repairs & Maintenance	05627		

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P	REGULAR	CHECK REGISTER	TIME-10:47:09	PAGE	36	
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	008672	STAR CITY FIRE PROTECTION	9356	3/14/2022	4001-043040-5407-	-	553.00	65990	3/25/2022	Repairs & Maintenance	05627
						CHECK TOTAL	1,128.00				
0000000	002343	VISA	1939 MAR22	2/28/2022	4001-043040-5407-	-	51.00	66003	3/25/2022	Repairs & Maintenance	05627
						CHECK TOTAL	51.00				
0000000	000638	NAPA AUTO PARTS MARION	463950	3/07/2022	4001-043040-5408-	-	14.98	65900	3/18/2022	Vehicle Repair/Expense-Ga	05625
						CHECK TOTAL	14.98				
0000000	008560	ELEVINS HARDWARE LLC	273625	3/22/2022	4001-043040-5408-	-	182.12	65958	3/25/2022	Vehicle Repair/Expense-Ga	05627
						CHECK TOTAL	182.12				
0000000	007573	MANSFIELD OIL COMPANY	SQJCD-747439	3/15/2022	4001-043040-5408-	-	248.29	65974	3/25/2022	Vehicle Repair/Expense-Ga	05627
						CHECK TOTAL	248.29				
						MAJOR ACCT. TOTAL	12,120.77				

AP308WA

SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 37

P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	000855	SMYTH CO HEALTH DEPT.	MAR22	3/04/2022	4001-051010-5601-	CHECK TOTAL	30,835.41	65838	3/11/2022	Local Health Department P	05624
MAJOR ACT. TOTAL						30,835.41					

AP308MA

SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 38

P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	001218	MT ROGERS C S B	MAR22	3/04/2022	4001-052050-1006-7 -	16,331.83	65808	3/11/2022	MT. Rogers Mental Health	05624
					CHECK TOTAL	16,331.83				
					MAJOR ACCT. TOTAL	16,331.83				

AP308WA	SMYTH COUNTY SMITH COUNTY				A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE	39		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
0000000	008131	BRADLEY, JUSTINE	SOCSESV03222022	3/22/2022	4001-053010-1006-	-			Board Member Payments	05627		
					CHECK TOTAL	50.00	65960	3/25/2022				
0000000	007610	DAUGHERTY, KIM	SOCSESV03222022	3/22/2022	4001-053010-1006-	-			Board Member Payments	05627		
					CHECK TOTAL	50.00	65965	3/25/2022				
0000000	003244	HESS TOM	SOCSESV03222022	3/22/2022	4001-053010-1006-	-			Board Member Payments	05627		
					CHECK TOTAL	50.00	65969	3/25/2022				
0000000	000221	TEATERS NORMA PRATT	SOCSESV03222022	3/22/2022	4001-053010-1006-	-			Board Member Payments	05627		
					CHECK TOTAL	50.00	65992	3/25/2022				
0000000	004528	WADDLE, PATSY	SOCSESV03222022	3/22/2022	4001-053010-1006-	-			Board Member Payments	05627		
					CHECK TOTAL	50.00	66005	3/25/2022				
					MAJOR ACCT. TOTAL	250.00						

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR	CHECK REGISTER	TIME-10:47:09	PAGE	40				
P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	000573	DISTRICT III GOV. COOP.	MAR22 COOP	3/04/2022	4001-056000-6002-	-	1,230.16	65786	3/11/2022	District III Gov. Co-Op	05624
0000000	000573	DISTRICT III GOV. COOP.	MAR22 TRANSP	3/04/2022	4001-056000-6003-	-	1,213.08	65786	3/11/2022	District III Gov Transpor	05624
						2,503.24					
0000000	000739	CHAMBER-COMMERCE SMYTH CO	MAR22	3/04/2022	4001-056000-6004-	-	4,583.33	65780	3/11/2022	Smyth Co Cham of Comm-Ass	05624
						4,583.33					
0000000	006131	SMYTH COUNTY TOURISM ASSC	MAR22	3/04/2022	4001-056000-6005-	-	7,500.00	65841	3/11/2022	Smyth Co Tourism Associat	05624
						7,500.00					
0000000	001683	MUSEUM OF THE MIDDLE	MAR22	3/04/2022	4001-056000-6012-2	-	1,000.00	65813	3/11/2022	Museum of the Middle App.	05624
						1,000.00					
0000000	003376	SMYTH CO FREE CLINIC	MAR22	3/04/2022	4001-056000-6012-7	-	4,166.66	65837	3/11/2022	Smyth County Free Clinic	05624
						4,166.66					
0000000	002315	LINCOLN THEATRE	MAR22	3/04/2022	4001-056000-6014-	-	833.33	65804	3/11/2022	Lincoln Theatre	05624
						833.33					
0000000	008612	SMYTH ANIMAL RESCUE	MAR22	3/04/2022	4001-056000-6052-	-	1,250.00	65836	3/11/2022	Smyth Animal Rescue	05624
						1,250.00					
0000000	008415	BLUE RIDGE DISCOVERY CTR	MAR22	3/04/2022	4001-056000-6055-	-	1,250.00	65773	3/11/2022	Blue Ridge Discovery Center	05624
						1,250.00					
					MAJOR ACCT. TOTAL	23,086.56					

AP308WA

SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 41

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000811	WYTHEVILLE COMM. COLLEGE	MAR22	3/04/2022	4001-064010-5604-	1,958.66	65867	3/11/2022	Wytheville Community Coll	05624
					CHECK TOTAL	1,958.66				
0000000	000514	VA HIGHLANDS COMM COLLEGE	MAR22	3/04/2022	4001-064010-5605-	4,116.25	65861	3/11/2022	VA Highlands Community Co	05624
					CHECK TOTAL	4,116.25				
					MAJOR ACCT. TOTAL	6,074.91				

AP308WA	SMYTH COUNTY SMYTH COUNTY	A/P REGULAR CHECK REGISTER	TIME-10:47:09	PAGE	42	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT
---	----	-----	-----	-----	-----	-----
0000000	002701	TOWN OF MARION, TREAS,	FY21-22	3/01/2022	4001-071040-5613-1 -	31,200.00
					CHECK TOTAL	31,200.00
						65749 3/04/2022
						Recreation-Town of Marion
						05620
0000000	000536	TOWN OF CHILHOWIE, TREAS.	FY21-22 RECREAT	3/01/2022	4001-071040-5613-3 -	5,625.00
					CHECK TOTAL	5,625.00
						65763 3/04/2022
						Recreation-Town of Salv
						05620
					MAJOR ACCT. TOTAL	36,825.00

AP308MA SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 43

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	008642	WRIGHT, J PAIGE	FEB-MAR22	3/21/2022	4001-072000-5501-	194.22	66008	3/25/2022	Travel (Mileage)	05627

CHECK TOTAL

194.22

MAJOR ACCT. TOTAL

194.22

AP308WA SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 44

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	007997	SMYTH COUNTY PUBLIC	MAR22	3/04/2022	4001-073010-7302-	60,000.00	65840	3/11/2022	smyth County Library	05624

CHECK TOTAL

60,000.00

MAJOR ACCT. TOTAL

60,000.00

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	45			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	007674	DAVIDSON JR, GRAHAM	PLANCOMM022422	2/25/2022	4001-081010-1006-1 -	75.00	65724	3/04/2022	Smyth Co Planning Comm. B	05620
					CHECK TOTAL	75.00				
0000000	008095	DEAN, TONY	PLANCOMM022422	2/25/2022	4001-081010-1006-1 -	75.00	65726	3/04/2022	Smyth Co Planning Comm. B	05620
					CHECK TOTAL	75.00				
0000000	007150	PUGH JOEL	PLANCOMM022422	2/25/2022	4001-081010-1006-1 -	75.00	65739	3/04/2022	Smyth Co Planning Comm. B	05620
					CHECK TOTAL	75.00				
0000000	007673	SHEPHERD, PAUL	PLANCOMM022422	2/25/2022	4001-081010-1006-1 -	75.00	65741	3/04/2022	Smyth Co Planning Comm. B	05620
					CHECK TOTAL	75.00				
0000000	006058	SPENCE DAVID	PLANCOMM022422	2/25/2022	4001-081010-1006-1 -	75.00	65746	3/04/2022	Smyth Co Planning Comm. B	05620
					CHECK TOTAL	75.00				
0000000	007116	WAGONER HAZEL	PLANCOMM022422	2/25/2022	4001-081010-1006-1 -	75.00	65757	3/04/2022	Smyth Co Planning Comm. B	05620
					CHECK TOTAL	75.00				
0000000	007674	DAVIDSON JR, GRAHAM	PLANCOMM022422	2/25/2022	4001-081010-5501- -	8.86	65724	3/04/2022	Travel (Mileage)	05620
					CHECK TOTAL	8.86				
0000000	008095	DEAN, TONY	PLANCOMM022422	2/25/2022	4001-081010-5501- -	3.08	65726	3/04/2022	Travel (Mileage)	05620
					CHECK TOTAL	3.08				
0000000	007150	PUGH JOEL	PLANCOMM022422	2/25/2022	4001-081010-5501- -	2.70	65739	3/04/2022	Travel (Mileage)	05620
					CHECK TOTAL	2.70				
0000000	007673	SHEPHERD, PAUL	PLANCOMM022422	2/25/2022	4001-081010-5501- -	7.70	65741	3/04/2022	Travel (Mileage)	05620
					CHECK TOTAL	7.70				
0000000	006058	SPENCE DAVID	PLANCOMM022422	2/25/2022	4001-081010-5501- -	6.93	65746	3/04/2022	Travel (Mileage)	05620
					CHECK TOTAL	6.93				
0000000	007116	WAGONER HAZEL	PLANCOMM022422	2/25/2022	4001-081010-5501- -	4.62	65757	3/04/2022	Travel (Mileage)	05620
					CHECK TOTAL	4.62				
					MAJOR ACCT. TOTAL	483.89				

AP308WA		SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE 46	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
0000000	004950	MEDIA GENERAL-TRI-CITIES	2160777	FEB22	4001-081020-3007-	338.60	65897	3/18/2022	05625
					CHECK TOTAL	338.60			
									Advertising
0000000	000927	HURT & PROFFITT, INC.	70348	3/14/2022	4001-081020-8888-67 -	505.00	65971	3/25/2022	05627
					CHECK TOTAL	505.00			
									Mapping Services
					MAJOR ACCT. TOTAL	843.60			

AP308MA		SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE 47		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000512	AEP/APPALACHIAN POWER CO	2623899909MAR22	2/24/2022	4001-081030-5101-	9.12	65712	3/04/2022	Electrical Services	05621
					CHECK TOTAL	9.12				
0000000	007099	SWVA ALLIANCE FOR MANUFAC	MAR22	3/04/2022	4001-081030-8888-3	3,630.58	65849	3/11/2022	SVAM (Southwest VA Allian	05624
					CHECK TOTAL	3,630.58				
					MAJOR ACCT. TOTAL	3,639.70				

AP308WA SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 48

P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	000711	EVERGREEN WATER & SOIL	MAR22	3/04/2022	4001-082030-5604-4	2,500.00	65789	3/11/2022	Evergreen Soil & Water Co	05624

CHECK TOTAL

2,500.00

MAJOR ACCT. TOTAL

2,500.00

P/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000000	008607	BRALEY & THOMPSON - VA	05402900006122	4001-083040-5701-	-	5,337.00	65775 3/11/2022	CSA - Pool Funds
00000000	008607	BRALEY & THOMPSON - VA	05402900006123	4001-083040-5701-	-	3,033.97	65775 3/11/2022	CSA - Pool Funds
00000000	008607	BRALEY & THOMPSON - VA	05402900006125	4001-083040-5701-	-	4,650.00	65775 3/11/2022	CSA - Pool Funds
00000000	008607	BRALEY & THOMPSON - VA	05402900006126	4001-083040-5701-	-	4,650.00	65775 3/11/2022	CSA - Pool Funds
00000000	008607	BRALEY & THOMPSON - VA	05402900006127	4001-083040-5701-	-	4,650.00	65775 3/11/2022	CSA - Pool Funds
00000000	008607	BRALEY & THOMPSON - VA	05402900006129	4001-083040-5701-	-	3,689.00	65775 3/11/2022	CSA - Pool Funds
00000000	008607	BRALEY & THOMPSON - VA	05402900006131	4001-083040-5701-	-	3,689.00	65775 3/11/2022	CSA - Pool Funds
00000000	008607	BRALEY & THOMPSON - VA	05403100008367	4001-083040-5701-	-	6,350.00	65775 3/11/2022	CSA - Pool Funds
00000000	008353	BURKE, HANNAH	GRP7283-1	4001-083040-5701-	-	735.00	65777 3/11/2022	CSA - Pool Funds
00000000	000878	DEPAULS COMMUNITY RESOURC	TPC067-IN	4001-083040-5701-	-	2,480.00	65785 3/11/2022	CSA - Pool Funds
00000000	000878	DEPAULS COMMUNITY RESOURC	TPC068-IN	4001-083040-5701-	-	4,154.00	65785 3/11/2022	CSA - Pool Funds
00000000	000878	DEPAULS COMMUNITY RESOURC	TPC069-IN	4001-083040-5701-	-	5,182.00	65785 3/11/2022	CSA - Pool Funds
00000000	000878	DEPAULS COMMUNITY RESOURC	TPC070-IN	4001-083040-5701-	-	3,627.00	65785 3/11/2022	CSA - Pool Funds
00000000	008580	ENCIRCLE	0052188-IN	4001-083040-5701-	-	6,373.80	65788 3/11/2022	CSA - Pool Funds
00000000	008580	ENCIRCLE	0052189-IN	4001-083040-5701-	-	4,069.80	65788 3/11/2022	CSA - Pool Funds
00000000	008580	ENCIRCLE	0052190-IN	4001-083040-5701-	-	4,069.80	65788 3/11/2022	CSA - Pool Funds
00000000	008580	ENCIRCLE	0052192-IN	4001-083040-5701-	-	5,253.80	65788 3/11/2022	CSA - Pool Funds
00000000	008580	ENCIRCLE	0052193-IN	4001-083040-5701-	-	4,069.80	65788 3/11/2022	CSA - Pool Funds
00000000	008580	ENCIRCLE	0052194-IN	4001-083040-5701-	-	4,069.80	65788 3/11/2022	CSA - Pool Funds
00000000	007718	GRATON SCHOOL, INC	GRP7294-1	4001-083040-5701-	-	8,030.00	65794 3/11/2022	CSA - Pool Funds
00000000	007718	GRATON SCHOOL, INC	GRP7295-1	4001-083040-5701-	-	8,940.00	65794 3/11/2022	CSA - Pool Funds
00000000	007718	GRATON SCHOOL, INC	GRP7296-1	4001-083040-5701-	-	5,355.00	65794 3/11/2022	CSA - Pool Funds
00000000	004256	HARVEST FREEWILL BAPTIST	GRP7297-1	4001-083040-5701-	-	22,325.00	65797 3/11/2022	CSA - Pool Funds
00000000	004080	HOLSTON HOME FOR CHILDREN	0122-19	4001-083040-5701-	-	6,975.00	65797 3/11/2022	CSA - Pool Funds
00000000	004080	HOLSTON HOME FOR CHILDREN	0122-20	4001-083040-5701-	-	6,975.00	65798 3/11/2022	CSA - Pool Funds
00000000	004080	HOLSTON HOME FOR CHILDREN	0122-21	4001-083040-5701-	-	2,325.00	65798 3/11/2022	CSA - Pool Funds
00000000	004080	HOLSTON HOME FOR CHILDREN	0122-22	4001-083040-5701-	-	2,635.00	65798 3/11/2022	CSA - Pool Funds
00000000	004080	HOLSTON HOME FOR CHILDREN	0122-23	4001-083040-5701-	-	3,439.00	65798 3/11/2022	CSA - Pool Funds
00000000	004080	HOLSTON HOME FOR CHILDREN	0122-24	4001-083040-5701-	-	3,579.00	65798 3/11/2022	CSA - Pool Funds
00000000	008427	KIRK, TORI	GRP7304-1	4001-083040-5701-	-	3,129.00	65798 3/11/2022	CSA - Pool Funds
00000000	008529	MANNING, CHRISTINA	GRP7305-1	4001-083040-5701-	-	1,370.85	65798 3/11/2022	CSA - Pool Funds
00000000	008529	MANNING, CHRISTINA	GRP7306-1	4001-083040-5701-	-	16,477.85	65798 3/11/2022	CSA - Pool Funds
00000000	008622	MUMPOWER, BARBARA	GRP7308-1	4001-083040-5701-	-	735.00	65802 3/11/2022	CSA - Pool Funds
00000000	008622	MUMPOWER, BARBARA	GRP7308-1	4001-083040-5701-	-	804.00	65805 3/11/2022	CSA - Pool Funds
00000000	008622	MUMPOWER, BARBARA	GRP7308-1	4001-083040-5701-	-	437.50	65805 3/11/2022	CSA - Pool Funds
00000000	008622	MUMPOWER, BARBARA	GRP7308-1	4001-083040-5701-	-	1,241.50	65811 3/11/2022	CSA - Pool Funds

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE		50			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION		BATCH	
----	----	-----	-----	-----	-----	-----	-----	-----	-----		-----	
00000000	008622	MUMPOWER, BARBARA	GRP7309-1	2/09/2022	4001-083040-5701-	-	496.00	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	GRP7310-1	2/11/2022	4001-083040-5701-	-	233.62	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	53601	2/18/2022	4001-083040-5701-	-	75.00	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	53602	2/18/2022	4001-083040-5701-	-	200.00	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	760005	1/28/2022	4001-083040-5701-	-	200.00	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	760006	1/28/2022	4001-083040-5701-	-	75.00	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	760023, 760025	1/28/2022	4001-083040-5701-	-	400.00	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	760024, 760026	1/28/2022	4001-083040-5701-	-	150.00	65811	3/11/2022	CSA - Pool Funds	05623	
00000000	008622	MUMPOWER, BARBARA	760028	2/11/2022	4001-083040-5701-	-	75.00	65811	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	2,708.62					
00000000	008622	MUMPOWER, BARBARA	760028-M	2/11/2022	4001-083040-5701-	-	200.00	65812	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	200.00					
00000000	008294	NORTH SPRINGS BEHAVIORIAL	JC0122	2/25/2022	4001-083040-5701-	-	3,944.85	65817	3/11/2022	CSA - Pool Funds	05623	
00000000	008294	NORTH SPRINGS BEHAVIORIAL	JC0222	2/25/2022	4001-083040-5701-	-	751.40	65817	3/11/2022	CSA - Pool Funds	05623	
00000000	008294	NORTH SPRINGS BEHAVIORIAL	KH0122	2/25/2022	4001-083040-5701-	-	5,472.18	65817	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	10,168.43					
00000000	008611	PARKINSON, KIMBERLY	GRP7321-1	2/09/2022	4001-083040-5701-	-	1,028.00	65819	3/11/2022	CSA - Pool Funds	05623	
00000000	008611	PARKINSON, KIMBERLY	GRP7322-1	1/28/2022	4001-083040-5701-	-	281.25	65819	3/11/2022	CSA - Pool Funds	05623	
00000000	008611	PARKINSON, KIMBERLY	GRP7323-1	1/28/2022	4001-083040-5701-	-	281.25	65819	3/11/2022	CSA - Pool Funds	05623	
00000000	008611	PARKINSON, KIMBERLY	GRP7324-1	1/28/2022	4001-083040-5701-	-	27.86	65819	3/11/2022	CSA - Pool Funds	05623	
00000000	008611	PARKINSON, KIMBERLY	GRP7325-1	1/28/2022	4001-083040-5701-	-	26.97	65819	3/11/2022	CSA - Pool Funds	05623	
00000000	008611	PARKINSON, KIMBERLY	GRP7336-1	2/09/2022	4001-083040-5701-	-	1,924.00	65819	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	3,569.33					
00000000	008691	PICKETT, JOSH	GRP7326-1	2/09/2022	4001-083040-5701-	-	496.00	65820	3/11/2022	CSA - Pool Funds	05623	
00000000	008691	PICKETT, JOSH	GRP7327-1	2/09/2022	4001-083040-5701-	-	496.00	65820	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	992.00					
00000000	000909	PRESBYTERIAN CHILD. HOME	2022_1_MD	2/25/2022	4001-083040-5701-	-	1,330.00	65824	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	1,330.00					
00000000	008570	RICHARDSON, TINA	GRP7329-1	2/09/2022	4001-083040-5701-	-	450.48	65828	3/11/2022	CSA - Pool Funds	05623	
00000000	008570	RICHARDSON, TINA	GRP7330-1	2/09/2022	4001-083040-5701-	-	616.45	65828	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	1,066.93					
00000000	008337	SMITH, SONJA	GRP7331-1	2/09/2022	4001-083040-5701-	-	274.00	65835	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	274.00					
00000000	008710	THOMPSON, CRAIG & AMY	GRP7332-1	2/09/2022	4001-083040-5701-	-	944.00	65852	3/11/2022	CSA - Pool Funds	05623	
00000000	008710	THOMPSON, CRAIG & AMY	GRP7333-1	2/09/2022	4001-083040-5701-	-	548.00	65852	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	1,492.00					
00000000	006566	UNITED METHODIST FAMILY S	106750-CC-00001	2/25/2022	4001-083040-5701-	-	2,463.56	65859	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	2,463.56					
00000000	007923	WILLIAMS, LORINDA	GRP7335-1	2/09/2022	4001-083040-5701-	-	1,183.00	65865	3/11/2022	CSA - Pool Funds	05623	
						CHECK TOTAL	1,183.00					
						MAJOR ACCT. TOTAL	153,335.99					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	NET AMOUNT	CHECK DATE	BATCH
00000000	004083	WALMART (COUNTY ADMIN)	1640408697	2/19/2022	4003-091060-5401-	-	283.09	3/04/2022	05620
					CHECK TOTAL		283.09		
00000000	000889	SOUTHERN STATES MARION CO	1090165	3/14/2022	4003-091060-5402-	-	107.96	3/18/2022	05625
					CHECK TOTAL		107.96		
					MAJOR ACCT. TOTAL		391.05		

AP308MA SMYTH COUNTY
SMYTH COUNTY

A/P REGULAR CHECK REGISTER TIME-10:47:09

PAGE 52

P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	008289	EATON	004145386	2/23/2022	4038-011010-9001-	671.64	65728	3/04/2022	Computer Hardware	05620

CHECK TOTAL

671.64
671.64

MAJOR ACCT. TOTAL

671.64

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P	REGULAR	CHECK	REGISTER	TIME-10:47:09	PAGE	53		
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----			
00000000	004109	VUPS	02220401	2/28/2022	4501-085010-3004-	-	CHECK	TOTAL	34.65	65755	3/04/2022	Miss Utility	05620
00000000	000512	AEP/APPALACHIAN POWER CO	2021844101MAR22	2/24/2022	4501-085010-5101-	-	-	222.54	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2028942007MAR22	2/22/2022	4501-085010-5101-	-	-	45.55	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2033000502MAR22	2/22/2022	4501-085010-5101-	-	-	153.28	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2090725306MAR22	2/24/2022	4501-085010-5101-	-	-	11.02	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2138279001MAR22	2/22/2022	4501-085010-5101-	-	-	16.33	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	215795505MAR22	2/22/2022	4501-085010-5101-	-	-	37.94	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2185726706MAR22	2/22/2022	4501-085010-5101-	-	-	16.72	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2262248806MAR22	2/23/2022	4501-085010-5101-	-	-	92.01	65710	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2262281500MAR22	2/21/2022	4501-085010-5101-	-	-	595.39	65711	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2262568500MAR22	2/21/2022	4501-085010-5101-	-	-	9.51	65711	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2381148804MAR22	2/23/2022	4501-085010-5101-	-	-	16.99	65711	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2404920106MAR22	2/24/2022	4501-085010-5101-	-	-	96.72	65711	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2466934904MAR22	2/24/2022	4501-085010-5101-	-	-	202.15	65711	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2578448801MAR22	2/23/2022	4501-085010-5101-	-	-	103.13	65711	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2578448801MAR22	2/23/2022	4501-085010-5101-	-	-	25.63	65711	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2656222805MAR22	2/23/2022	4501-085010-5101-	-	-	454.13	65712	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2689058408MAR22	2/22/2022	4501-085010-5101-	-	-	1,182.26	65712	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2689068100MAR22	2/22/2022	4501-085010-5101-	-	-	9.42	65712	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2694465804MAR22	2/22/2022	4501-085010-5101-	-	-	9.51	65712	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2725660704MAR22	2/22/2022	4501-085010-5101-	-	-	16.83	65712	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2725660704MAR22	2/22/2022	4501-085010-5101-	-	-	16.72	65712	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2776934909MAR22	2/24/2022	4501-085010-5101-	-	-	1,234.74	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	27958281704MAR22	2/22/2022	4501-085010-5101-	-	-	16.72	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2848365306MAR22	2/22/2022	4501-085010-5101-	-	-	9.51	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2857085803MAR22	2/22/2022	4501-085010-5101-	-	-	9.61	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2872344904MAR22	2/22/2022	4501-085010-5101-	-	-	34.03	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2872344904MAR22	2/24/2022	4501-085010-5101-	-	-	10.71	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2894642004MAR22	2/23/2022	4501-085010-5101-	-	-	122.45	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2894642004MAR22	2/23/2022	4501-085010-5101-	-	-	203.03	65713	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2919595401MAR22	2/24/2022	4501-085010-5101-	-	-	416.99	65714	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2925763506MAR22	2/22/2022	4501-085010-5101-	-	-	9.22	65714	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2948244906MAR22	2/24/2022	4501-085010-5101-	-	-	150.48	65714	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2966222800MAR22	2/23/2022	4501-085010-5101-	-	-	11.65	65714	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2966764603MAR22	2/23/2022	4501-085010-5101-	-	-	10.32	65714	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2966764603MAR22	2/23/2022	4501-085010-5101-	-	-	598.66	65714	3/04/2022	Electricity	05621	
00000000	000512	AEP/APPALACHIAN POWER CO	2991723201MAR22	2/25/2022	4501-085010-5101-	-	-	28.24	65766	3/11/2022	Electricity	05622	
00000000	000512	AEP/APPALACHIAN POWER CO	2792962306FEB22	2/25/2022	4501-085010-5101-	-	-	57.58	65766	3/11/2022	Electricity	05622	
00000000	000512	AEP/APPALACHIAN POWER CO	2250590409MAR22	3/11/2022	4501-085010-5101-	-	-	85.82	65771	3/11/2022	Electricity	05625	
00000000	000512	AEP/APPALACHIAN POWER CO	2250590409MAR22	3/11/2022	4501-085010-5101-	-	-	9.91	65871	3/18/2022	Electricity	05625	
00000000	000512	AEP/APPALACHIAN POWER CO	2007538909MAR22	3/16/2022	4501-085010-5101-	-	-	9.71	65952	3/25/2022	Electricity	05628	

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P REGULAR	CHECK REGISTER	TIME-10:47:09	PAGE	54				
P/O NO.	VENO. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH			
00000000	000512	AEP/APPALACHIAN POWER CO	2018186102MAR22	3/16/2022	4501-085010-5101-	9.12	65952	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2082014008MAR22	3/16/2022	4501-085010-5101-	16.70	65952	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2138949601MAR22	3/18/2022	4501-085010-5101-	385.40	65952	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2141904108MAR22	3/18/2022	4501-085010-5101-	11.19	65952	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2179409202MAR22	3/18/2022	4501-085010-5101-	78.71	65952	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2249386109MAR22	3/16/2022	4501-085010-5101-	274.90	65952	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2321386100MAR22	3/16/2022	4501-085010-5101-	29.66	65952	3/25/2022	Electricity	05628			
						815.39							
						CHECK TOTAL							
00000000	000512	AEP/APPALACHIAN POWER CO	2348886108MAR22	3/16/2022	4501-085010-5101-	9.42	65953	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	239414108MAR22	3/17/2022	4501-085010-5101-	9.81	65953	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2522934203MAR22	3/17/2022	4501-085010-5101-	53.43	65953	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2539793204MAR22	3/17/2022	4501-085010-5101-	101.88	65953	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2584186106MAR22	3/16/2022	4501-085010-5101-	146.05	65953	3/25/2022	Electricity	05628			
						320.59							
						CHECK TOTAL							
00000000	000512	AEP/APPALACHIAN POWER CO	2812716302MAR22	3/18/2022	4501-085010-5101-	734.40	65954	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2894186101MAR22	3/16/2022	4501-085010-5101-	16.70	65954	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2960186100MAR22	3/16/2022	4501-085010-5101-	16.70	65954	3/25/2022	Electricity	05628			
00000000	000512	AEP/APPALACHIAN POWER CO	2987018104MAR22	3/18/2022	4501-085010-5101-	10.70	65954	3/25/2022	Electricity	05628			
						778.50							
						CHECK TOTAL							
00000000	004936	PITNEY BOWES PURCHASE POW	FEBRUARY 2022	2/25/2022	4501-085010-5201-	328.12	65822	3/11/2022	Postage	05622			
						328.12							
						CHECK TOTAL							
00000000	003139	CENTURYLINK	310266732 FEB22	2/22/2022	4501-085010-5203-	573.98	65722	3/04/2022	Telephone	05620			
						573.98							
						CHECK TOTAL							
00000000	004083	WALMART (COUNTY ADMIN)	1640408697	2/19/2022	4501-085010-5401-	43.77	65759	3/04/2022	Office Supplies	05620			
						43.77							
						CHECK TOTAL							
00000000	000871	WYTHEVILLE OFFICE SUPPLY	54737	3/08/2022	4501-085010-5401-	17.49	65927	3/18/2022	Office Supplies	05625			
						17.49							
						CHECK TOTAL							
00000000	007164	FERGUSON ENTERPRISES, INC.	8822323	2/24/2022	4501-085010-5405-	3,101.27	65729	3/04/2022	Maintenance Supplies	05620			
						3,101.27							
						CHECK TOTAL							
00000000	000638	NAPA AUTO PARTS MARION	463601	2/23/2022	4501-085010-5405-	19.39	65736	3/04/2022	Maintenance Supplies	05620			
						19.39							
						CHECK TOTAL							
00000000	008543	APPALACHIAN AGGREGATES LL	137803	2/25/2022	4501-085010-5405-	232.88	65769	3/11/2022	Maintenance Supplies	05622			
						232.88							
						CHECK TOTAL							
00000000	007164	FERGUSON ENTERPRISES, INC.	8931937	2/22/2022	4501-085010-5405-	1,213.14	65791	3/11/2022	Maintenance Supplies	05622			
						1,213.14							
						CHECK TOTAL							
00000000	001238	HACH COMPANY	12898687	2/21/2022	4501-085010-5405-	57.54	65796	3/11/2022	Maintenance Supplies	05622			
00000000	001238	HACH COMPANY	12915170	3/03/2022	4501-085010-5405-	289.90	65796	3/11/2022	Maintenance Supplies	05622			
						347.44							
						CHECK TOTAL							
00000000	002043	BERRY HOME CENTERS	6655	3/09/2022	4501-085010-5405-	17.69	65873	3/18/2022	Maintenance Supplies	05625			
						17.69							
						CHECK TOTAL							

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE 55				
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	002043	BERRY HOME CENTERS	6739	3/10/2022	4501-085010-5405-	-	35.49	65873	3/18/2022	Maintenance Supplies	05625
0000000	008541	POLLARD WATER	0209264	3/07/2022	4501-085010-5405-	-	53.18				
						CHECK TOTAL	53.18				
0000000	008541	POLLARD WATER	0209264	3/07/2022	4501-085010-5405-	-	190.44	65901	3/18/2022	Maintenance Supplies	05625
						CHECK TOTAL	190.44				
0000000	008339	ADVANCE AUTO PARTS	7651206326036	3/04/2022	4501-085010-5405-	-	42.56	65951	3/25/2022	Maintenance Supplies	05627
						CHECK TOTAL	42.56				
0000000	001427	BOGGS MUNICIPAL SERVICES	15218	2/06/2022	4501-085010-5405-	-	240.00	65959	3/25/2022	Maintenance Supplies	05627
0000000	001427	BOGGS MUNICIPAL SERVICES	15251	2/18/2022	4501-085010-5405-	-	426.00	65959	3/25/2022	Maintenance Supplies	05627
0000000	001427	BOGGS MUNICIPAL SERVICES	15258	2/25/2022	4501-085010-5405-	-	489.10	65959	3/25/2022	Maintenance Supplies	05627
						CHECK TOTAL	1,165.10				
0000000	008638	BRENNTAG MID-SOUTH INC	BMS97377	3/15/2022	4501-085010-5405-	-	1,532.55	65961	3/25/2022	Maintenance Supplies	05627
						CHECK TOTAL	1,532.55				
0000000	008712	THE RENTAL HUB INC 1	C-006765	3/17/2022	4501-085010-5405-	-	40.00	65994	3/25/2022	Maintenance Supplies	05627
						CHECK TOTAL	40.00				
0000000	000568	THEWATTS PLUMB & ELEC LLC	15777	3/15/2022	4501-085010-5405-	-	7.39	65995	3/25/2022	Maintenance Supplies	05627
0000000	000568	THEWATTS PLUMB & ELEC LLC	15779	3/15/2022	4501-085010-5405-	-	12.95	65995	3/25/2022	Maintenance Supplies	05627
						CHECK TOTAL	20.34				
0000000	007993	UNIFIRST	2070881371	2/03/2022	4501-085010-5410-	-	34.97	65752	3/04/2022	Uniforms	05620
0000000	007993	UNIFIRST	2070882429	2/10/2022	4501-085010-5410-	-	37.95	65752	3/04/2022	Uniforms	05620
0000000	007993	UNIFIRST	2070883513	2/17/2022	4501-085010-5410-	-	37.95	65752	3/04/2022	Uniforms	05620
0000000	007993	UNIFIRST	2070884581	2/24/2022	4501-085010-5410-	-	37.95	65752	3/04/2022	Uniforms	05620
						CHECK TOTAL	148.82				
0000000	008281	BLUE RIDGE ANALYTICAL	5423	2/27/2022	4501-085010-5422-	-	522.00	65720	3/04/2022	Water Testing (coliform)	05620
						CHECK TOTAL	522.00				
0000000	008281	BLUE RIDGE ANALYTICAL	5184	12/27/2021	4501-085010-5422-	-	2,015.00	65875	3/18/2022	Water Testing (coliform)	05625
0000000	008281	BLUE RIDGE ANALYTICAL	5269	1/23/2022	4501-085010-5422-	-	442.00	65875	3/18/2022	Water Testing (coliform)	05625
0000000	008281	BLUE RIDGE ANALYTICAL	5554	3/12/2022	4501-085010-5422-	-	240.00	65875	3/18/2022	Water Testing (coliform)	05625
						CHECK TOTAL	2,697.00				
0000000	000582	ARMY & NAVY	51892	3/18/2022	4501-085010-5423-	-	150.00	65955	3/25/2022	Hutton Branch Treatment P	05627
						CHECK TOTAL	150.00				
0000000	001427	BOGGS MUNICIPAL SERVICES	14999	2/04/2022	4501-085010-5423-	-	29,816.10	65959	3/25/2022	Hutton Branch Treatment P	05627
						CHECK TOTAL	29,816.10				
0000000	008475	AMAZON CAPITAL SERVICES	1PYQ-HMMJ-CVMJ	3/02/2022	4501-085010-8788-	-	186.33	65872	3/18/2022	Travel (Convention & Educ	05625
						CHECK TOTAL	186.33				
0000000	007421	BMS DIRECT	157706	2/28/2022	4501-085010-9004-	-	480.17	65876	3/18/2022	Processing of Bills	05625
						CHECK TOTAL	480.17				
						MAJOR ACCT. TOTAL	48,052.88				

AP308MA	SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09		PAGE	56		
P/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000000	002295 TOWN OF MARION, TREAS.	3000015 FEB22	2/28/2022	4501-085020-0102-	-	-	-	Atkins	05622	
00000000	002295 TOWN OF MARION, TREAS.	837 FEB22	2/28/2022	4501-085020-0102-	-	-	-	Atkins	05622	
00000000	002295 TOWN OF MARION, TREAS.	5000012 MAR22	3/15/2022	4501-085020-0103-	-	-	-	Route 16 South (currin Va	05627	
00000000	002295 TOWN OF MARION, TREAS.	4000598 FEB22	2/28/2022	4501-085020-0104-	-	-	-	HMSF/Walker's/Ebenezer	05622	
00000000	002295 TOWN OF MARION, TREAS.	400682 FEB22	2/28/2022	4501-085020-0104-1	-	-	-	EHM Park Main	05622	
00000000	002295 TOWN OF MARION, TREAS.	400683 FEB22	2/28/2022	4501-085020-0104-1	-	-	-	EHM Park Main	05622	
00000000	002295 TOWN OF MARION, TREAS.	3000607 FEB22	2/28/2022	4501-085020-0105-	-	-	-	Industrial Park-Low	05622	
00000000	002295 TOWN OF MARION, TREAS.	300575 FEB22	2/28/2022	4501-085020-0106-	-	-	-	Merrillat	05622	
00000000	002295 TOWN OF MARION, TREAS.	3000608 FEB22	2/28/2022	4501-085020-0107-	-	-	-	Nicks Creek	05622	
00000000	000536 TOWN OF CHILHOWIE, TREAS.	1600132001FEB22	2/28/2022	4501-085020-0202-	-	-	-	St. Clair's Creek	05622	
00000000	000536 TOWN OF CHILHOWIE, TREAS.	700092001FEB22	2/28/2022	4501-085020-0203-	-	-	-	Fox Valley Road	05622	
00000000	000536 TOWN OF CHILHOWIE, TREAS.	1400141001FEB22	2/28/2022	4501-085020-0205-	-	-	-	Apple Valley Road Meter	05622	
00000000	000536 TOWN OF CHILHOWIE, TREAS.	100170001FEB22	2/28/2022	4501-085020-0206-	-	-	-	St. John's Crossing	05622	
00000000	002296 TOWN OF SALTVILLE, TREAS.	900001001FEB22	2/28/2022	4501-085020-0303-	-	-	-	Pleasant Heights	05622	
00000000	002296 TOWN OF SALTVILLE, TREAS.	900003001FEB22	2/28/2022	4501-085020-0304-	-	-	-	Midway	05622	
00000000	002296 TOWN OF SALTVILLE, TREAS.	900004001FEB22	2/28/2022	4501-085020-0305-	-	-	-	Poore Valley	05622	
00000000	002296 TOWN OF SALTVILLE, TREAS.	600098001FEB22	2/28/2022	4501-085020-0306-	-	-	-	Cardwell (Water Tank)	05622	
00000000	000852 THOMAS BRIDGE WATER CORP.	03/01/22	3/01/2022	4501-085020-0501-	-	-	-	Thomas Bridge	05620	
00000000	000852 THOMAS BRIDGE WATER CORP.	1773 FEB22	2/28/2022	4501-085020-0600-	-	-	-	Sewer Station Meters	05622	
00000000	000536 TOWN OF CHILHOWIE, TREAS.	900002501	2/28/2022	4501-085020-0600-	-	-	-	Sewer Station Meters	05622	
MAJOR ACCT. TOTAL					32,736.50					

AP308WA	SMYTH COUNTY SMYTH COUNTY			A/P REGULAR	CHECK REGISTER	TIME-10:47:09	PAGE	57			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000000	002295	TOWN OF MARION, TREAS.	68 JAN22	3/02/2022	4501-085030-0001-	-	14,298.46	65855	3/11/2022	Town of Marion	05622
						CHECK TOTAL	14,298.46				
00000000	000536	TOWN OF CHILHOWIE, TREAS.	DECEMBER 2021	3/09/2022	4501-085030-0002-	-	274.80	65919	3/18/2022	Town of Chilhowie	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	FEBRUARY 2022	3/08/2022	4501-085030-0002-	-	231.82	65919	3/18/2022	Town of Chilhowie	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	JANUARY 2022	3/08/2022	4501-085030-0002-	-	364.82	65919	3/18/2022	Town of Chilhowie	05625
						CHECK TOTAL	871.44				
00000000	000537	TOWN OF SALTVILLE, TREAS.	JANUARY-JUNE20	3/11/2022	4501-085030-0003-	-	5,595.76	65921	3/18/2022	Town of Saltville	05625
00000000	000537	TOWN OF SALTVILLE, TREAS.	JULY-DECEMBER20	3/11/2022	4501-085030-0003-	-	8,816.00	65921	3/18/2022	Town of Saltville	05625
						CHECK TOTAL	14,411.76				
00000000	000536	TOWN OF CHILHOWIE, TREAS.	DECEMBER 2021	3/09/2022	4501-085030-0007-	-	8,753.74	65919	3/18/2022	Town of Chilhowie (Salary	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	FEBRUARY 2022	3/08/2022	4501-085030-0007-	-	5,767.83	65919	3/18/2022	Town of Chilhowie (Salary	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	JANUARY 2022	3/08/2022	4501-085030-0007-	-	5,679.61	65919	3/18/2022	Town of Chilhowie (Salary	05625
						CHECK TOTAL	20,201.18				
MAJOR ACCT. TOTAL							49,782.84				

AP308WA	SMYTH COUNTY SMYTH COUNTY				A/P REGULAR CHECK REGISTER	TIME-10:47:09	PAGE	58			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	---	---	---	---	---	---	---	---	---	---	
00000000	007863	U. S. BANK OPERATIONS CTR	2016A APRIL2022	2/22/2022	4501-085040-0006-	-	101,184.38	65751	3/04/2022	Blue Ridge Bank Note	05620
					CHECK TOTAL	101,184.38					
00000000	002295	TOWN OF MARION, TREAS.	72 MAR22	3/07/2022	4501-085040-0070-	-	4,457.88	65920	3/18/2022	Town of Marion Co Generat	05625
					CHECK TOTAL	4,457.88					
00000000	000536	TOWN OF CHILHOWIE, TREAS.	DECEMBER 2021	3/09/2022	4501-085040-0080-	-	7,457.84	65919	3/18/2022	Chilhowie Sludge Lab	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	FEBRUARY 2022	3/08/2022	4501-085040-0080-	-	7,457.84	65919	3/18/2022	Chilhowie Sludge Lab	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	JANUARY 2022	3/08/2022	4501-085040-0080-	-	7,457.84	65919	3/18/2022	Chilhowie Sludge Lab	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	DECEMBER 2021	3/09/2022	4501-085040-0170-	-	1,640.70	65919	3/18/2022	Town of Chilhowie-Wastewa	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	FEBRUARY 2022	3/08/2022	4501-085040-0170-	-	1,640.70	65919	3/18/2022	Town of Chilhowie-Wastewa	05625
00000000	000536	TOWN OF CHILHOWIE, TREAS.	JANUARY 2022	3/08/2022	4501-085040-0170-	-	1,640.70	65919	3/18/2022	Town of Chilhowie-Wastewa	05625
					CHECK TOTAL	27,295.62					
					MAJOR ACCT. TOTAL	132,937.88					

AP308WA	SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-10:47:09	PAGE	59			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001427	BOGGS MUNICIPAL SERVICES	Q2209-2	2/28/2022	4502-012010-0243-	10,000.00	65959	3/25/2022	PDC - TA Grant	05627
0000000	001427	BOGGS MUNICIPAL SERVICES	Q2209-3	3/11/2022	4502-012010-0243-	11,923.04	65959	3/25/2022	PDC - TA Grant	05627
					CHECK TOTAL	21,923.04				
0000000	008709	HILL STUDIO P.C.	10253	2/16/2022	4502-012010-0260-	568.80	65731	3/04/2022	Comprehensive Plan Revision/Up	05620
					CHECK TOTAL	568.80				
0000000	008714	RADIO CARDINAL COMM SVC L	1153	3/22/2022	4502-012010-0264-	7,200.00	65981	3/25/2022	Dispatch-Microwave Dish Cover	05627
					CHECK TOTAL	7,200.00				
					MAJOR ACCT. TOTAL	29,691.84				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008711	TONER, ARTHUR	ASSET FORFEIT	3/10/2022	4743-010000-0007-	-	65917	3/18/2022	Defendant Seizure Reimbur
						CHECK TOTAL			05625
						7,244.00			
0000000	006230	TREASURER OF VIRGINIA	ARTHUR TONER	3/10/2022	4743-010000-0008-	-	65924	3/18/2022	Dept. Criminal Justice Se
						CHECK TOTAL			05625
						7,243.00			
0000000	003401	WALMART (SHERIFF)	1640413640	2/19/2022	4744-010000-5402-	-	65760	3/04/2022	Forensic Supplies
						CHECK TOTAL			05620
						204.57			
0000000	001556	EVIDENT CRIME SCENE PROD.	187091B	2/15/2022	4744-010000-5402-	-	65790	3/11/2022	Forensic Supplies
						CHECK TOTAL			05622
						684.00			
0000000	008582	SUR TEC INC	14044	1/29/2022	4744-010000-5402-	-	65848	3/11/2022	Forensic Supplies
						CHECK TOTAL			05622
						2,963.00			
						18,338.57			
						CHECK TYPE TOTAL			
						1,312,066.36			
						FINAL TOTAL			
						1,312,066.36			

AP308	SMYTH COUNTY SMYTH COUNTY		A/P MANUAL CHECK REGISTER		TIME-10:46:26	PAGE	1		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	BATCH
0000000	008042	REDWOOD TOXICOLOGY	30185220221	1/31/2022	4749-010000-5401-	276.44	1266	3/18/2022	05626
					CHECK TOTAL	276.44			
0000000	008686	QLABS INC	2096-470-0222	1/31/2022	4749-010000-5401-	112.00	1267	3/18/2022	05626
					CHECK TOTAL	112.00			
0000000	006696	VERIZON WIRELESS	9899714208	2/16/2022	4748-010001-0001-	1,260.94	1278	3/18/2022	05626
					CHECK TOTAL	1,260.94			
0000000	008584	MOUNTAIN RIDGE BEEF	#000078	3/21/2022	4303-012010-0001-	212.13	1280	3/23/2022	05629
					CHECK TOTAL	212.13			
0000000	008119	VIRGINIA LAWYERS WEEKLY	5956794-B2	3/10/2022	4760-010000-0002-	329.00	1002	3/31/2022	05636
					CHECK TOTAL	329.00			
0000000	006696	VERIZON WIRELESS	9901999831	3/16/2022	4748-010001-0001-	1,200.74	1279	3/31/2022	05636
					CHECK TOTAL	1,200.74			
CHECK TYPE TOTAL						3,391.25			
FINAL TOTAL						3,391.25			

**REPEAL OF THE SMYTH COUNTY CODE OF ORDINANCES
CHAPTER 20, ARTICLE V—NOISE ORDINANCE**

A public hearing was held on the 24th day of March 2022, at 5:00 p.m. in the Board Room of the Smyth County Administration Building, 121 Bagley Circle, Marion, Virginia to consider the REPEAL of the NOISE ORDINANCE of the Smyth County Virginia Code of Ordinances Chapter 20, Article V titled “Noise.”

The repeal of the Smyth County Noise Ordinance (Chapter 20, Section V) was duly considered following the required public hearing held on March 24, 2022, and further discussion on April 14th, 2022; _____ made a motion to repeal the Noise Ordinance in its entirety; the motion was seconded by _____, and the Noise Ordinance was repealed by the Board of Supervisors of Smyth County, Virginia. The repeal of this ordinance shall become effective on 12:01 a.m. on _____, 2022. The Board of Supervisors voted in the following manner:

<u>NAME</u>	<u>FOR</u>	<u>AGAINST</u>	<u>ABSENT</u>
Charlie E. Atkins			
Roscoe D. Call			
Lori H. Deel			
Kristopher S. Ratliff, DPh			
Charles P. Stevenson			
Mike Sturgill			
Cortney Widener			

I certify that this is a true and correct copy of the recorded vote taken from the minutes of the Smyth County Board of Supervisors meeting of _____, 2022.

Shawn Utt, Clerk of the Board

A meeting of the Smyth County Budget Committee was held at the County Office Building on Thursday, March 31, 2022, at 2:00 p.m.

Committee Members Present:

Atkins District Supervisor Charles Atkins, Chair
Rye Valley District Supervisor Lori Deel
Chilhowie District Supervisor Michael Sturgill

Committee Members Absent:

None

Staff Members:

County Administrator, Shawn Utt
Assistant County Administrator, Lisa Richardson
Administrative Assistant, Paula Harvey

Chair, Atkins District Supervisor Charles Atkins called the meeting to order at 2:07 p.m.

County Administrator, Shawn Utt discussed the following regarding the FY22/23 fiscal year proposed budget as follows:

FY21/22 Budget Amendment #9 - In May of 2021, the Board of Supervisors approved a loan to the Town of Saltville of \$90,000 (along with a \$40,000 grant) for the purchase of equipment related to the EMS program's start-up. The Town is now looking to actually make the large expenditures and is ready to draw on the loan funding. This budget amendment puts those funds in the current budget so that the project can move forward.

- *A motion was made by Rye Valley District Supervisor Lori Deel to recommend approving Budget Amendment #9 to include \$90,000 for the purchase of equipment related to Saltville EMS. Chilhowie District Supervisor Michael Sturgill seconded the motion, and it was unanimously approved.*

Proposed Budget Transfer - Since the Cornerstone building has been sold, Dennis Greer, Building & Grounds Superintendent would like to propose the transfer of the remaining maintenance funding in the amount of \$3,700 from the Cornerstone Building lines 001-043050-5101 and 001-043050-5102 to the Health Department Building's "Laundry, Janitorial and Housekeeping" line 001-043030-5405.

- *A motion was made by Chilhowie District Supervisor Michael Sturgill to recommend approving the transfer of \$3,700 from Cornerstone Building lines 001-043050-5101 and 001-043050-5102 to the Health Department line 001-043030-5405. Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.*

Pre-Audit Services - Mr. Utt discussed the RFP process for auditing services but added that while that process plays out, the County needs to move forward with securing the pre-audit services. Mr. Utt provided a draft letter agreement for upcoming work from Hicok, Brown &

Company. The fees proposed are in line with what the County has currently been paying in the past with \$21,500 for the County and \$3,750 for the EDA. Mr. Utt recommend the approval of Hicok, Brown & Company providing the County with the pre-audit services for the fiscal year ending June 30, 2022.

- *A motion was made by Chilhowie District Supervisor Michael Sturgill to recommend the approval of the required pre-audit services with Hicok, Brown & Company providing the County with pre-audit services for the fiscal year ending June 30, 2022 and to authorize the County Administrator to execute the necessary documents. Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.*

FY22/23 Budget Development – Mr. Utt reviewed proposed contributions for the upcoming fiscal year as well as discussed the recommended 5% increase in water and sewer rates proposed by Davenport & Associates to move the utility fund into a more stable standing. After discussion, the committee encouraged Mr. Utt to consider developing the draft budget with a 2-3% increase rather than the full 5% and Mr. Utt said he would explore those options to determine the overall effect to next year's budget. He noted that he likely will be presenting the draft budget to the full board at the April 28th meeting rather than the 14th due to uncertainties with the state budget.

Funding request for Community Centers – Discussion regarding recent requests for funding from the County's various community centers as follows:

1. Rich Valley Fair (commercial kitchen - \$175,000) The fair association would prefer to have the funds made available as soon as possible to allow the contractor to begin work.
2. Nebo Community Center Following up on the last Board meeting, Anne Spence provided a breakdown of needs in three tiers – Must-haves, Needs and Wishes.
 - i. Must-haves – includes the floor repairs/replacements (\$61,116)
 - ii. Needs – includes new windows (\$23,650), and HVAC (\$30,000)
 - iii. Wishes – includes interior doors to separate rooms, painting, insulation, electrical upgrades, guttering, demo chimney, new roof, ADA upgrades, etc. (\$71,654)
3. Adwolfe Fire Department – (Roof and garage door replacement - \$50,000) Mr. Utt said that leaking roofs are the worst things for the structural integrity of a building, and he would recommend looking at alternative funding methods but that the committee should remember that this building does serve as the voting location for both the Royal Oak & Rye Valley District. The most recent roof replacement quote is \$27,000 and the remaining funding is proposed to be used for garage door replacements in the basement of the building.
4. Konnarock Community Center – (Well replacement - \$25,000) – There is a serious concern that needs to be addressed sooner rather than later. The County has had

preliminary conversations with the Blue Ridge Discovery Center about allowing the community center to connect to their new well. Mr. Utt said the County will need do some engineering work as well as obtain a VDH state water permit but believes it will be a better situation than what is currently in place.

5. Allison Gap Community Center – (Assist with demolition of a portion of former school - \$100,000 +/-) The priority of this project has fallen a bit due to the community center taking up temporary residency in the Town of Saltville for their weekly Bingo fundraisers. Mr. Utt said the County still needs to keep this project in mind since the building's roof is collapsing in on the two wings of the former school.
6. Riverside Community Center – (Assist with HVAC, roof, and windows as well as partial demolition - \$100,000 +) Mr. Utt said the County has not performed any assessments of the building and the rough cost estimates are only that. He said if the Board wants to move forward, he would be happy to set up a meeting with the Ruritan Club that is based out of the building. Mr. Utt noted that the club has not paid their power bill since August of 2021 and hasn't reimbursed the County for the insurance coverage for the past two fiscal years and he is worried about their longevity and that if the County were to invest the \$100,000 +, he would want to know it is being used and maintained appropriately.

In total, the County is looking at a total funding requests of \$612,770.

Following discussions, Mr. Utt recommended funding the highest priorities out of current reserves or anticipated surplus this fiscal year. Following further discussion, the following motion was offered:

Chilhowie District Supervisor Michael Sturgill made a motion to recommend providing the following funding amounts out of current reserves or budget surplus:

- a) *Konnarock Community Center's well replacement at \$25,000;*
- b) *Nebo Community Center flooring repairs/replacement at \$61,116;*
- c) *Adwolfe Fire Department roof replacement at \$27,000; and,*
- d) *Rich Valley Fair's commercial kitchen request would be an upfront grant of \$50,000 as seed funding with an additional dollar for dollar match up to an additional \$62,500 with a cutoff date of April 30, 2024, for the fundraising match.*

Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.

The committee asked Mr. Utt to work to develop options for the remaining needs of the community center requests. With no further business to discuss, the meeting was adjourned at 2:53 p.m.



SMYTH COUNTY BOARD OF SUPERVISORS

RESOLUTION

SMYTH COUNTY BUDGET FISCAL YEAR 2021-2022 – AMENDMENT #9

WHEREAS, the Smyth County Board of Supervisors, on June 8, 2021 adopted the Fiscal Year 2021-2022 Budget in the original amount of \$94,916,778; and

WHEREAS, on August 26, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #1) for Fiscal Year 2021-2022 in the amount of \$100,246,861 to allow for FY21 budget rollovers; and,

WHEREAS, on September 14, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #2) for Fiscal Year 2021-2022 in the amount of \$99,996,861 to allow for the loss of revenues related to the County meals tax implementation delay; and,

WHEREAS, on October 12, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #3) for Fiscal Year 2021-2022 in the amount of \$100,126,223; and,

WHEREAS, on December 14, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #4) for Fiscal Year 2021-2022 in the amount of \$100,613,336; and,

WHEREAS, on December 14, 2021, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #5) for Fiscal Year 2021-2022 in the amount of \$100,786,202; and,

WHEREAS, on January 27, 2022, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #6) for Fiscal Year 2021-2022 in the amount of \$100,792,202; and,

WHEREAS, on February 24, 2022, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #7) for Fiscal Year 2021-2022 in the amount of \$101,771,637; and,

WHEREAS, on March 24, 2022, the Smyth County Board of Supervisors adopted an amended budget (Budget Amendment #8) for Fiscal Year 2021-2022 in the amount of \$102,328,666; and,

WHEREAS, the aggregate amount of budget amendment #9 is \$90,000 which would increase the Fiscal Year 2021-2022 budget to a total of \$102,418,666 as shown in greater detail on Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED, the Smyth County Board of Supervisors sets forth and approves the amended Smyth County Budget for the Fiscal Year 2021-2022 in the amount of \$102,418,666.

BE IT FURTHER RESOLVED, the approval of this budget amendment #9 shall indeed constitute an appropriation of the same funds.

Adopted this the 14th day of April, 2022

ATTEST:

**SMYTH COUNTY
BOARD OF SUPERVISORS**

Shawn M. Utt, Clerk

Charles Atkins, Chair

Exhibit A
FY 2021-22
Budget Amendment #9 (4-14-22)

Part 1. REVENUES

Fund	Department	Line Item Number	Account Title	Adopted Budget	Amount of Amendment	Budget with Amendment	Notes
FUND 001	Local Funds Transfer	001-040000-0005	Local Funds Transfer-Use of Fu	\$ (260,678)	\$ (90,000)	\$ (350,678)	Loan approved June 2021 - rolled over from FY21
Total Revenues With Amendment				\$ (102,328,666)	\$ (90,000)	\$ (102,418,666)	

Part 2. EXPENDITURES

Fund	Department	Line Item Number	Account Title	Adopted Budget	Amount of Amendment	Amended Budget Amount	Notes
FUND 001	Ambulance & Rescue Services	001-032030-5604-6	Town of Saltville EMS	\$ 120,000	\$ 90,000	\$ 210,000	Loan approved June 2021 - rolled over from FY21
Total Expenditures With Amendment				\$ 102,328,666	\$ 90,000	\$ 102,418,666	

Revenues	\$	(102,328,666)	\$	(90,000)	\$	(102,418,666)
Expenditures	\$	102,328,666	\$	90,000	\$	102,418,666
Difference	\$	-	\$	-	\$	-

Thomas M. Hicok, CPA, CVA, MAFF^{1*}
David B. Brown, CPA
Juan J. Garcia, CPA
Karen L. Jackson, CPA
Michael W. Pennington, CPA
Tracy S. Garcia, CPA, CGMA, CIA¹¹



155 E. Valley Street
P.O. Box 821
Abingdon, Virginia 24212-0821
(276) 628-1123 Fax (276) 676-3000
e-mail: HBC@firmcpa.com

March 16, 2022

Shawn Utt, County Administrator
County of Smyth
121 Bagley Circle, Suite 100
Marion, VA 24354

Dear Mr. Utt:

Hicok, Brown & Company, CPAs (the Firm) is pleased that the County of Smyth continues to express its confidence in our firm and our municipal government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the County's management and governing body.

We are prepared to provide a full range of accounting and consulting services to the County and Smyth County EDA contingent upon your approval. The purpose of this engagement letter is to identify the scope of available accounting and consulting services from the Firm, the specific services anticipated to be provided at this time, and confirm the terms of our engagement.

Scope of Services

The scope of accounting and consulting services that can be provided to the County are outlined below. While this listing includes the full range of services available from the Firm, the specific services anticipated to be provided are upon specific request.

Anticipated Services to be Provided at This Time

General accounting and advisory assistance:

- Annual preparation of accrual entries
- Capital asset assistance
- Preparation of accrual-based trial balances
- Other assistance to prepare for the annual audit

In compliance with our professional standards regarding independence, we will not provide any audit or other attestation services, as defined by professional standards, to the County in conjunction with these accounting and consulting services.

County of Smyth's Responsibilities

The County's management and governing body is, and will continue to be, solely responsible for establishing and maintaining an effective accounting and internal control system, including, without limitation, systems designed to assure fair presentation of the County's financial statements and compliance with policies, procedures, and applicable laws and regulations.

The County's management and the governing body will also be responsible for establishing the scope of our accounting and consulting services and providing the resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the accounting and consulting services to be performed by the Firm, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Our engagement involves providing assistance in the preparation of the adjusted trial balances for the use of the external auditor. We will not issue a compilation report in conjunction with these adjusted trial balances. We will use this engagement letter as documentation and confirmation of your understanding of the services to be performed and the limitations on the use of such adjusted trial balances. In this regard, by signing this engagement letter, the County's management acknowledges its understanding and acceptance of the following:

- That the nature and limitations of the adjusted trial balances is restricted for use only by the external auditor in conjunction with the financial statement audit;
- That the adjusted trial balances are limited to presenting information that is the representation of the County's management; and the work performed by the Firm in compiling the adjusted trial balances cannot be relied upon to disclose errors, fraud, or illegal acts;
- That the adjusted trial balance will not be audited by the Firm and no opinion or any other form of assurance on the adjusted trial balance will be provided by the Firm;
- That County's management has knowledge about the nature of the procedures to be applied and the basis of accounting and assumptions to be used in the preparation of the adjusted trial balance;
- That the compiled adjusted trial balances are not to be used by any third parties for any purpose (the financial statement auditor is not considered to be a third party).

Management is ultimately responsible for the fair presentation of the adjusted trial balances and management will make such representations to the external auditors.

The Firm's Responsibilities

The Firm is responsible for providing the accounting and consulting services requested, as defined in the Scope of Services section of this letter in accordance with the applicable professional standards of the AICPA. The Firm may also report or otherwise communicate to the County's management any recommendations it determines necessary resulting from the accounting and consulting services provided.

Access to Working Papers and Reports

Any working papers prepared by the Firm in connection with performing the accounting and consulting services are the property of the Firm. Upon request, copies of any or all working papers and reports that the Firm considers to be nonproprietary will be provided to management of the County. The County may make such copies available to its external auditors and to regulators in the exercise of their statutory oversight of the County. Such copies may not be made available to any third party without the prior written consent from the Firm.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Our fees for the services will be based on our hourly rates for the staff assigned to the engagement. Our hourly rates are as follows:

Partner	\$200
Manager	\$130 - \$175
Staff	\$85 - \$125

Because the Firm has no direct control over the type and number of services requested by the County during the term of this engagement, nor does the Firm have control over the quality of the County's accounting system or records, potential turnover of the County's staff or the County's staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. However, our fees for the services anticipated at this time will be approximately \$21,500 for Smyth County and \$3,750 for Smyth County EDA.

The term of this engagement is for the year ended June 30, 2022. The Firm may perform additional services upon receipt of a formal request from the County with terms and conditions that are acceptable to the County and the Firm.

The agreements and undertakings of the County and the Firm contained in this engagement letter shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. We look forward to continuing our professional relationship with the County of Smyth, Virginia.

Yours truly,

A handwritten signature in black ink that reads "Hicok, Brown & Company". The script is cursive and fluid, with the company name written in a single line.

Hicok, Brown & Company
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of County of Smyth, Virginia.

By: _____

Title: _____

Date: _____

A meeting of the Smyth County Budget Committee was held at the County Office Building on Thursday, April 7, 2022, at 1:00 p.m.

Committee Members Present:

Rye Valley District Supervisor Lori Deel
Chilhowie District Supervisor Michael Sturgill

Committee Members Absent:

Atkins District Supervisor Charles Atkins

Staff Members:

County Administrator, Shawn Utt
Assistant County Administrator, Lisa Richardson
Administrative Assistant, Paula Harvey

Rye Valley District Supervisor Lori Deel called the meeting to order at 1:02 p.m.

County Administrator, Shawn Utt discussed the following items:

4th Quarter Appropriations – Mr. Utt presented the following compiled summary of appropriation requests for the fourth quarter.

→ General County.....	6,373,012
→ Schools – Operating (Fund 009).....	12,239,917
→ Social Services (Fund 013).....	1,374,530
→ Recovery Court (Fund 749).....	42,421

TOTAL APPROPRIATION AMOUNT - **\$20,029,880**

- *A motion was made by Chilhowie District Supervisor Michael Sturgill to approve the fourth quarter appropriation as presented in the amount of \$20,029,880. Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.*

Update on Community Center funding requests – Mr. Utt discussed the community centers funding requests previously discussed with the Budget Committee at the March 31st committee meeting. He noted that it may be more seamless and agreeable to the Board for the County to serve as fiscal agent for the requests, paying invoices to the actual contractors. A question was presented regarding procurement issues, and it was recommended that the EDA be approached to serve in that role since they are better suited to work with the procurements that have already been made by each community center. Following further discussion, the following motion was made:

- *A motion was made by Chilhowie District Supervisor Michael Sturgill to recommend partnering with the EDA to consider serving as the fiscal agent to help facilitate local support for the community centers renovation/construction needs. Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.*

Budget transfer request – Mr. Utt provided a memo from Clegg Williams regarding some difficulties the County has experienced trying to recruit CDL drivers. Mr. Williams suggested bringing the current positions that require a CDL (9 currently) up to a minimum of \$35,000 annual salary (currently salary minimum is \$31,200). In the memo, Mr. Williams presented an option to transfer funding from his nuisance abatement line item since it will not be needed this fiscal year due to the timing of the current court proceedings. Mr. Utt is recommending the Board to consider the budget transfer of \$8,550 from the Building & Zoning Nuisance Claims (001-034010-5804) to Solid Waste Collection & Disposal (001-42030-1001).

After discussion, the following motion was made:

- *A motion was made by Chilhowie District Supervisor Michael Sturgill to recommend the approval of the budget transfer request of \$8,550 from Building & Zoning fund 001-034010-5804 to Solid Waste Collection & Disposal 001-042030-1001 to allow for the increase of CDL driver positions. Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.*

RFP for Auditor Services – The County has been working through the RFP process for auditor services. The current agreement expires June 30, 2022. Mrs. Richardson placed advertisements in the Bristol Herald, Roanoke Times, local newspapers and mailed the actual RFP documents to several accounting firms around the greater region. She reported that with all that effort, only one proposal was received from Robinson, Farmer, Cox who is the current County auditor. Mr. Utt would like to recommend moving forward on negotiations with Robinson, Farmer, Cox to ensure no traction is lost on the upcoming fiscal year ending June 30th.

Mrs. Richardson said she will proceed with getting a cost for audit services from Robinson, Farmer, Cox.

The following motion was made:

- *A motion was made by Chilhowie District Supervisor Michael Sturgill to authorize the County Administrator to negotiate with Robinson, Farmer, Cox and execute the agreement contract. Rye Valley District Supervisor Lori Deel seconded the motion, and it was unanimously approved.*

With no further business to discuss, the meeting was adjourned at 1:27 p.m.

SMYTH COUNTY SCHOOL BOARD

DR. DENNIS G. CARTER, DIVISION SUPERINTENDENT
121 BAGLEY CIRCLE, SUITE 300
MARION, VIRGINIA 24354-3140
PHONE: 276-783-3791
FAX: 276-783-3291

JESSE CHOATE, CHAIRMAN
SUSAN B. WILLIAMS, VICE-CHAIRPERSON
TARA E. FRENCH, CLERK
CHARLES M. BUCHANAN, JR.

ROGER L. FRYE
DR. PAUL L. GRINSTEAD
DR. KYLE N. RHODES
TODD WILLIAMS

April 5, 2022

TO: Smyth County Board of Supervisors
FROM: Smyth County School Board
SUBJECT: April-June 2022 Appropriation Request

COUNTY SCHOOL OPERATING FUND	\$12,239,917.00
COUNTY SCHOOL DEBT AND CAPITAL OUTLAY FUND	\$.00
SCHOOL TEXTBOOK FUND	\$.00

Quarter 1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
	61000	62000	63000	64000	65000	67000	68000	Totals
Original Approved Budget	\$37,809,472.00	\$1,599,805.00	\$2,615,943.00	\$4,788,627.00	\$3,948,438.00	\$2,172,106.00	\$1,521,396.00	\$54,455,787.00
Quarter 1 Appropriation								
Quarter 1 Supplemental Appropriation	\$9,452,368.00	\$399,951.00	\$653,986.00	\$1,676,019.00	\$987,110.00	\$2,172,106.00	\$532,489.00	\$15,874,029.00
FY2021 Carry-Over Appropriation							\$100,000.00	\$100,000.00
FY2022 ESSER II Budget Amendment								\$210,678.00
								\$973,911.00
July 2021 Expenditures	\$689,891.52	\$85,404.99	\$78,379.14	\$401,230.63	\$54,871.15	\$540,634.50	\$76,338.56	\$1,926,750.49
August 2021 Expenditures	\$750,183.83	\$81,292.76	\$49,523.72	\$493,878.92	\$96,487.54	\$30.00	\$362,126.31	\$1,833,523.08
September 2021 Expenditures	\$3,168,066.01	\$156,121.86	\$203,091.18	\$830,061.50	\$143,181.66	\$0.00	\$187,388.82	\$4,687,851.03
Balance at End of Quarter 1	\$4,844,226.64	\$77,131.39	\$323,051.96	\$1,135,436.95	\$692,569.65	\$1,631,441.50	\$6,635.31	\$8,710,493.40

Quarter 2	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
	61000	62000	63000	64000	65000	67000	68000	Totals
Balance at Beginning of Quarter 2	\$4,844,226.64	\$77,131.39	\$323,051.96	\$1,135,436.95	\$692,569.65	\$1,631,441.50	\$6,635.31	\$8,710,493.40
Quarter 2 Appropriation	\$9,452,368.00	\$399,951.00	\$653,986.00	\$1,197,157.00	\$987,110.00	\$0.00	\$380,349.00	\$13,070,921.00
October 2021 Expenditures	\$3,108,721.83	\$140,723.97	\$187,993.32	\$522,202.93	\$319,482.46	\$231,150.00	\$97,193.27	\$4,607,467.78
November 2021 Expenditures	\$3,460,109.06	\$150,830.85	\$215,957.38	\$653,703.83	\$423,416.03	\$1,028,677.00	\$97,136.18	\$6,029,830.33
December 2021 Expenditures	\$3,190,356.75	\$134,970.84	\$185,314.63	\$473,064.91	\$660,501.16	\$30.00	\$180,243.59	\$4,824,481.88
Balance at End of Quarter 2	\$4,537,407.00	\$50,556.73	\$387,772.63	\$683,622.28	\$276,280.00	\$371,584.50	\$12,411.27	\$6,319,634.41

Quarter 3	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
	61000	62000	63000	64000	65000	67000	68000	Totals
Balance at Beginning of Quarter 3	\$4,537,407.00	\$50,556.73	\$387,772.63	\$683,622.28	\$276,280.00	\$371,584.50	\$12,411.27	\$6,319,634.41
Quarter 3 Appropriation	\$9,452,368.00	\$399,951.00	\$653,986.00	\$1,197,157.00	\$987,109.00	\$0.00	\$380,349.00	\$13,070,920.00
Quarter 3 Supplemental Appropriation							\$100,000.00	\$100,000.00
FY2022 ESSER Budget Amendment				\$600,000.00			\$350,000.00	\$950,000.00
January 2022 Expenditures	\$3,202,994.47	\$133,696.36	\$280,158.03	\$525,110.80	\$327,683.86	\$313,893.95	\$165,990.59	\$4,949,528.06
February 2022 Expenditures	\$3,404,904.43	\$140,874.31	\$165,455.76	\$819,333.33	\$362,207.43	\$655.00	\$233,791.95	\$5,127,222.21
March 2022 Expenditures	\$3,353,705.00	\$137,291.66	\$201,250.31	\$457,278.34	\$398,630.97	\$775.00	\$78,083.41	\$4,627,014.69
Balance at End of Quarter 3	\$4,028,171.10	\$38,645.40	\$394,894.53	\$679,056.81	\$174,866.74	\$56,260.55	\$364,894.32	\$5,736,789.45

Quarter 4	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
	61000	62000	63000	64000	65000	67000	68000	Totals
Balance at Beginning of Quarter 4	\$4,028,171.10	\$38,645.40	\$394,894.53	\$679,056.81	\$174,866.74	\$56,260.55	\$364,894.32	\$5,736,789.45
Quarter 4 Appropriation	\$9,452,368.00	\$399,952.00	\$653,985.00	\$718,294.00	\$987,109.00	\$0.00	\$28,209.00	\$12,239,917.00
April 2022 Expenditures								\$0.00
May 2022 Expenditures								\$0.00
June 2022 Expenditures								\$0.00
Balance at End of Quarter 4	\$13,480,539.10	\$438,597.40	\$1,048,879.53	\$1,397,350.81	\$1,161,975.74	\$56,260.55	\$393,103.32	\$17,976,706.45

121 Bagley Circle
Suite 200
Marion, VA 24354



Chris Austin
Director
(276) 783-8148
FAX (276) 783-6327

Smyth County Department of Social Services

TO: SMYTH COUNTY BOARD OF SUPERVISORS

FROM: CHRISTOPHER L. AUSTIN, DIRECTOR

DATE: April 14th, 2022

A handwritten signature in cursive script that reads "Christopher L. Austin".

Appropriation Request for checks written April 1st, 2022
thru June 30th, 2022:

\$1,374,530



Smyth County Building and Zoning Department

121 Bagley Circle, Suite 120, Marion, VA 24354
Phone (276) 706-8317 Fax (276) 783-9314
buildingandzoning@smythcounty.org

Zoning Ordinance
Floodplain Ordinance
Subdivision Ordinance
Erosion Control Ordinance
Manufactured Home Ordinance
Virginia Uniform Statewide Building Code

To: Shawn Utt
From: Clegg Williams *CW*
Date: April 6, 2022
Subject: Proposed Budget Transfer

As we have interviewed for positions in the Solid Waste Department and Water/Sewer Department, I have taken note of how small the applicant pools are. Recently, I contacted several local companies that employ CDL drivers. Of the three that returned my calls, the average salary being offered to unexperienced drivers is \$43,680/year. Wanting to retain the drivers we have and hoping to attract new drivers when positions become available, I would like to recommend a salary increase for all of our positions that require a CDL. For our new hires, I propose a starting salary of \$35,000/year. To bring our current employees to that level, I suggest their salaries be immediately increased by \$3,800/year. To cover the costs for the remainder of the budget year, I propose \$8,550 be transferred from 034010-5804. While I had hoped to utilize these monies to mitigate public nuisances, none of the current declared properties have made it to court. When you add the time needed to procure a contractor, I doubt any of the subject properties will be abated this fiscal year.

Clegg Williams
Department Administrator

Danny Wilson
Building Inspector

Kenneth Pennington
Building Inspector

A meeting of the Smyth County Building & Grounds Committee was held at the County Office Building Thursday, April 7, 2022, at 2:00 p.m.

Committee Members Present:

Chilhowie District Supervisor Michael Sturgill, Chair
Rye Valley District Supervisor Lori Deel
Park District Supervisor Kris Ratliff

Committee Members Absent:

None.

Staff Members Present:

County Administrator Shawn Utt
Assistant County Administrator Lisa Richardson
Administrative Assistant Paula Harvey
Building & Zoning Administrator Clegg Williams
Building & Grounds Superintendent Dennis Greer

Chair, Chilhowie District Supervisor Michael Sturgill called the meeting to order at 2:02 p.m.

County Administrator, Shawn Utt presented the following for discussion:

- 1) **County Building Needs Assessment Study RFP Update** – Mr. Utt reported that the County has been working through the interview process for the proposed needs assessment study through a committee that consists of him, Lisa Richardson, Clegg Williams, Dennis Greer, and Allen Asbury (Smyth County Schools). Mr. Utt said that after going through the review process and interviews, the decision was made to recommend moving forward with AECOM out of Roanoke, VA. Mr. Utt noted that what grabbed the committee's attention the most during the interview was the presentation of some ideas of using the existing space in a more creative and efficient way. Finally, Mr. Utt added that there are some funding options with historic tax credits that may worth considering and with that could possibly get as much as 45% of the renovation costs covered.

Mr. Utt recommended that the committee move forward with AECOM and presented the committee members information regarding the fee proposal from AECOM in the amount of 99,915.00 which is slightly below the \$100,000.00 budget. Mr. Utt said the draft study should be completed within approximately four months.

After discussion, the following motion was made:

- *A motion was made by Rye Valley District Supervisor Lori Deel to recommend approving the fee of \$99,915.00 with AECOM to conduct the Building Needs Assessment Study. Park District Supervisor Kris Ratliff seconded the motion, and it was unanimously approved.*

With no further business to discuss, the meeting was adjourned at 2:25 p.m.

DRAFT

April 5, 2022

Shawn M. Utt
Smyth County Administrator
121 Bagley Circle, Suite 100
Marion, VA 24354

Architectural & Engineering Services –Feasibility Study and Space Needs Assessment Proposal

Dear Shawn,

We are pleased to be selected as the preferred consultant design team and provide you a proposal to assess the County's space needs, assess the existing buildings used and provide a feasibility study to demonstrate the most viable approach to meet the needs of the County for decades to come.

General Information and Objective

Since 1996, the Morison Building, located at 121 Bagley Circle, Marion, has been the location of the Smyth County Administrative offices as well as the Smyth County School Board Administration, Smyth County Department of Social Services, and a variety of other governmental offices. Located adjacent to the campus of the Southwest Virginia Mental Health Institute, the building was originally built in 1953 as a part of the mental health institute's operations. Since occupying the building in 1996, the County has made modest improvements over the years but in general, the original layout remains intact. The County is in the process of negotiating the acquisition of the property from the Commonwealth of Virginia.

The County also owns a stand-alone building that provides office space for the Smyth County Health Department as well as the Mount Rogers Regional Health Department (located at 201 Francis Marion Lane, Marion). In addition, the recent renovations at the Smyth County Courthouse resulted in the availability of space for operational expansions if necessary.

In this context it has become necessary to review the space needs for County offices both now and in the future, the condition and best use of existing buildings and to make decisions that will best serve Smyth County for decades to come.

Scope of Services - Assessment and Feasibility Study

The purpose of the work described herein is to perform a feasibility study with a space needs analysis that evaluates current and future needs of the County's overall operations, to include the general administration, Smyth County School Board, Smyth County Department of Social Services and Smyth County Health Department. The analysis will include the County functions located within the Morison building as well as other County functions. The feasibility study is intended to provide the Board of Supervisors with the resources necessary to make an informed decision regarding the feasibility of each building's use, both present and future. The study should help to define the current conditions and future needs of each building or if additional building space is required.

Space Needs Analysis

AECOM will determine the space needs for County offices both and the projected future. This will require an interactive process and engagement between the design team and selected representatives from the County. The County will

identify representatives to collaborate with AECOM in the following areas.

1. Surveys:
2. Site Visit, Walk-through, and Shadowing
3. Space Needs review workshops

The gathered and curated information will be organized into a detailed list of space needs. This will include both empirical data (quantity and size of space), qualitative, adjacency relationships and narrative regarding operational objectives.

Building Assessments

AECOM will prepare an assessment report which will provide the following information for the Morison Building, Health Department Building, Wells Fargo Downtown Building and Old Dewberry Davis Office Building:

1. Current condition of the building finishes and structure including any external areas under the control of the county.
2. Current condition of the existing HVAC, plumbing, electrical and communications systems.
3. Review of maintenance records of the property/systems.
4. Review of current utilities capacities.
5. Potential challenges for the renovation of the property to meet the County's office space needs.

Historic Tax Credit Evaluation

Hill Studio will provide an initial evaluation to determine whether the Morison Building could be eligible for both state and federal historic rehabilitation tax credits. To be eligible for the tax credit programs, a building must be nominated to the Virginia Landmarks Register (VLR) and National Register of Historic Places (NRHP) individually or as a contributing resource to a historic district.

Hill Studio will evaluate the potential of the Morison Building to be listed on the VLR and NRHP as an individual property or as a contributing resource to a potential Southwestern State Hospital Historic District. Work would include a site visit to Southwestern State Hospital, a walkthrough of the Morison Building, photography, and preliminary research on the history of the Morison Building and state hospitals within the statewide context.

Hill Studio will also provide a brief analysis of the process for obtaining historic rehabilitation tax credits, if applicable, as well as an assessment of the feasibility option for reuse of the building to determine applicability and viability with the tax credit programs.

Feasibility Options to be Considered

Five feasibility options will be preliminarily considered. Up to three options will be evaluated in more detail to determine a preferred option.

1. Reuse of the Morison Building:
2. Develop a new building on a greenfield space: This study will identify the potential geographic area within which this should be developed. It will also identify any potential lots in this area.
3. Well Fargo downtown location: The Well Fargo downtown branch is scheduled to close in October 2022. Consideration will be given to determine the viability of using this building to serve the needs of Smyth County.
4. Old Dewberry Davis office building:

After initial appraisal, up to three options will be developed in more detail. This will include space fit analysis, additions (if any), technical upgrades required and feasibility capital and operational costs.

Deliverables

AECOM will provide a summary .pdf document for each of the following at stages of work.

1. Space needs Analysis
2. Building Assessments
3. Feasibility Options

A final report will compile these documents and provide an executive summary stating the preferred option and recommended path forward. This report will include drawings, tables, narrative and cost estimate. (5) in-person meetings are planned in addition to the site visits required for the building assessments. Other discussions or reviews will be held via Microsoft Teams, WebEx or Zoom. AECOM will study for compliance with all regulations applicable at the time of the study. The final report will be submitted as a .pdf sent via email.

Schedule

See Attachment 1. Specific dates will be developed and reviewed with Smyth County upon completion and receipt of a fully executed contract.

Assumptions

1. The County will provide AECOM with drawings of the existing buildings to be studied in .dwg, .dxf or .pdf format. This includes the Morison Building, Health Department Building, Old Dewberry Davis Office Building. AECOM will prepare high level single line floor plans of the Wells Fargo Downtown Marion location sufficient for analyzing its feasibility to serve the County's space needs.

Additional Services

1. Building surveys and preparation of base .dwg files above any indicated elsewhere in this proposal
2. Schematic, Full Design, and Construction Phase services.
3. Hazardous materials analysis and abatement are not included.

Fee

AECOM will provide the above described services for the lump sum fee of **\$99,915.00 (Ninety-nine thousand nine hundred fifteen dollars and zero cents)**.

Additional site visits, above the six included, may be requested at the cost of travel time times the billable rate plus \$130 for expenses.

We are eager to begin serving you on this project.

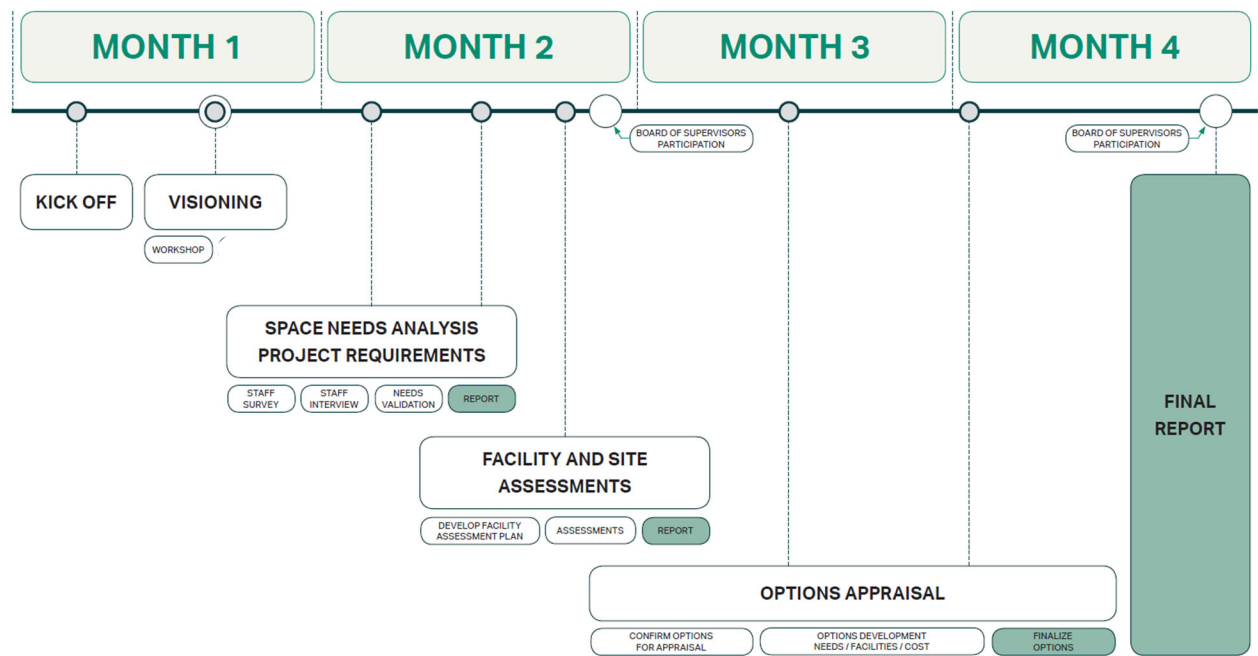
Yours sincerely,

Allen Crocker
Vice President
AECOM
M: +1-540-581-2918
E: allen.crocker@aecom.com

Shane Powers, PLP
Senior Associate, Project Management
AECOM
M: +1-540-529.1356
E: shane.powers@aecom.com

cc: John Wissinger

Attachment 1 – Schedule (Key Tasks)



Attachment 2 – Fee Chart

Work Hour Estimate
Smyth County Space Needs Analysis and Feasibility Report
4/5/2022

Phase	Task	Rate	Principal \$235	Project Manager \$215	Senior Architect \$175	Architecture Assistant \$95	Interior Designer \$125	Interior Designer Assistant \$90	Structural Engineer \$160	Structural Engineering Assistant \$95	Building Engineer \$155	Building Engineer Assistant \$95	Cost Estimator \$120	Admin \$70	Total	
Design	Kick-Off Meeting and Preparation (Virtual)		1	4	1		1							8	15	2.22%
	Visioning Workshop Preparation and Report		4	4	2	12	4	12							38	5.61%
	Visioning Workshop (1)		6	2	2		6								16	2.36%
	Space Needs Analysis and Report		8	4	12		32	48	4	2	10	4			124	18.32%
	Space Needs Analysis Workshops (2)		10	4	4		10								28	4.14%
	Facility and Site Assessments and Report		1	2	26	34			16	10	40	22	4		155	22.90%
	Facility and Site Assessments Site Visits (1)			1	12	12			10		20				55	8.12%
	Feasibility Options Appraisal and Report		12	4	28	56		10					24		134	19.79%
	Feasibility Options Review Workshops (2)		10	4	10		4								28	4.14%
	Compile Final Report		1	4	16	30		4	2			2			59	8.71%
	Participate in Board of Supervisors Presentations (2) (Virtual)		4												4	0.59%
	Final Revisions to Final Report (Based on County's Comments)		1	2	4	6								8	21	3.10%
Total Hours			58	35	117	150	57	74	32	12	72	26	28	16	677	
Total Fee			\$13,630	\$7,525	\$20,475	\$14,250	\$7,125	\$6,660	\$5,120	\$1,140	\$11,160	\$2,470	\$3,360	\$1,120	\$94,035	
Subconsultants																
	Hill Studio (Historic Tax Credit Appraisal)		Site Visit \$1,500	Research \$1,000	Analysis \$1,000	Assess Option \$1,000		Subtotal \$4,500	Markup (10%) \$600	Total \$5,100						
Total Subconsultant Fee								\$4,500	\$600	\$5,100						
Expenses																
	Travel (local)	Number	6	Rate	\$130.00											Total \$780.00
	Reproduction	0		\$0.00		excluded (all digital deliverables)										\$0.00
Total Expenses																\$780.00
Total Fee																\$99,915.00

Smyth County Public Safety Committee / Broadband Committee Joint Meeting



March 7, 2022
Smyth County Board Room

Call to Order 11:00 a.m.

Lori Deel called meeting to order for Public Safety; Mike Sturgill called meeting to order for Broadband.

Attendance

Public Safety Committee Members-Lori Deel (chair), Mike Sturgill, and Courtney Widener
Broadband Committee Members- Mike Sturgill (chair), Lori Deel, and Kris Ratcliff

Staff- Shawn Utt, County Administrator; Lisa Richardson, Assistant County Administrator; Curtis Crawford, Emergency Services Coordinator; Shannon Williams, 911 Coordinator/EMD Director; Kendra Hayden, Economic Development Project Manager; Chip Shuler, Sheriff SCSO; Johnny Joannou, Chief Deputy SCSO; Mark Blevins, SCSO; MPD Detective; Paula Harvey, Administrative Assistant

Guest- Nikki Skinner, AT&T Representative, Other AT&T Representatives (Garrett McGuire,) Virtual.

AT&T Presentation

Mr. Crawford reported that County Staff had a preliminary meeting about a month prior with AT&T and now the representatives are joining the meeting to bring the committees up to speed and begin discussion of advancing the cellular coverage throughout the County. N. Skinner summarized the "FirstNet" program that AT&T is implementing (this being the public safety approach being funded by the Federal government to improve interoperability measures). G. McGuire discussed similar projects across the Commonwealth. L. Deel discussed the opportunity at hand to build out emergency communications as well as a desire to improve wireless communications for the citizens. N. Skinner advised she had done some testing herself and found coverage is sparse throughout the County. She requested County maps to help assist in building out data. L. Deel asked the representatives what they preferred, building new sites or coexisting on existing. G. McGuire advised that further study would be needed to decide the best path forward, but full buildout would be 18 months for a new tower site while coexisting can be much quicker. Further discussion followed. C. Crawford advised that the Towns should be brought on to bring further assets to the table. G. McGuire advised that with FirstNet in AT&T's wheelhouse, the build out can be better. At this time, only one "Band

14" tower (required by FirstNet operations) is in the County and is in Marion. C. Crawford asked if any formal agreement was needed to move forward. N. Skinner advised no but is excited to move forward with the County. Staff agreed to work with AT&T and the committees to develop options for further consideration.

Broadband committee adjourned with no further business at 11:30 a.m.

Radio Feasibility Study

S. Williams gave an update and advised the project is in phase 2. S. Utt advised more people are getting involved with the weekly radio meeting calls, such as representatives from each Town, the fire chiefs group and EMS. L. Deel advised she was frustrated that no option on prices have been presented. M. Sturgill agrees that there should be a breakdown of cost. S. Utt advised that with the RFP process, one anticipated outcome will be a menu of options with pricing connected. C. Widner asked if other agencies will assist with cost and that it should be considered.

Chiefs' Meeting

C. Crawford advised that the Chiefs meeting was held the Monday prior. Dr. Bruzzo was asked to give a run down of EMD's progress. At this time, the EMD program is operating beyond expectations and improvements are ongoing. Credit to the openness of most dispatchers to learn and progress. Monthly improvement meetings are aiding in the advancement of the program.

April Recognitions

April has Telecommunicators and Animal Control Officer Week.

Smyth County/Town of Chilhowie MOU for Training Building

C. Crawford presented a draft agreement related to the ARPA funding that is being provided to the Town of Chilhowie for the regional training building. He noted this agreement also formalizes the operational expectations with the Town being the primary care giver and the County committing to an annual payment of 50% of the utility costs, preventative maintenance, insurance and janitorial costs (expected to be less than the currently budgeted \$10,000). He also noted that expenses higher than \$5,000 will be planned ahead for budgeting purposes. He requested the approval of the agreement to begin the training building approved pending final review by the County Attorney.

A motion was made by Royal Oak District Supervisor Courtney Widener to recommend approval of the Smyth County/Town of Chilhowie MOU for the training building pending County Attorney's review. Seconded by Chilhowie District Supervisor Michael Sturgill and it was unanimously approved.

With no further business, the meeting was adjourned at 12:09 p.m.



MEMORANDUM OF UNDERSTANDING
FOR DEVELOPMENT AND USE OF THE
SMYTH COUNTY FIRE AND RESCUE ACADEMY
TRAINING BUILDING



This Memorandum of Understanding Agreement ("Agreement") is made as of May 1st, 2022, between Smyth County, Virginia, a political subdivision of the Commonwealth of Virginia (hereinafter referred to as "County") and the Town of Chilhowie, Virginia, a municipal corporation (hereinafter referred to as "Town") (collectively "the Parties").

ARTICLE I

EXECUTIVE SUMMARY

The Town and County have both agreed in the need for a centralized classroom building to further advance the training of first responders of Smyth County and the public safety agencies within. The Smyth County Fire and Rescue Academy ("SCFRA") Classroom Building will be the anchor point of the full training facility currently owned and operated by the Town and is proposed to provide in-person and virtual learning opportunities to all first responders. SCFRA will be funded on a joint venture from the Parties of this MOU. Benefits to the community and the Parties include increased access to higher education and training opportunities, trained public safety workforce, and a more centralized location for the region to receive public safety training. The Classroom Building will assist in the growth of the public safety sector and cultivate a tradition of safety and specialized training in Smyth County. As the volunteerism mindset decreases throughout southwest Virginia, it is imperative to develop a training program that encourages public safety careers. It should be recognized that this will be an important regional facility, partnering with the Virginia Department of Fire Programs and Southwest Virginia Emergency Medical Services Council to offer high quality programs to increase the number of emergency public safety personnel able to serve throughout Smyth County.

ARTICLE II

RECITALS

1. The County has agreed to allot \$175,000.00 to the Town to fund one-half to the construction of the Classroom Building using a portion of their allocation of ARPA funding.
2. The Town has agreed to allot \$175,000.00 to fund one-half of the construction of the Classroom Building using a portion of their allocation of ARPA

ARTICLE III

DEFINED TERMS

As used herein the following terms shall have the meanings stated below:

Classroom Building: Refers to the building housing classrooms, administrative offices, restrooms, storage, breakroom, and associated spaces. This structure is to be located at 340 Responder Way, Chilhowie, VA in the Northeast corner of the Fire-Rescue Training Center on property currently owned and maintained by the Town.

Fire-Rescue Training Center: Refers to the facility containing structures and props used in the training of firefighters, first responders and emergency medical personnel. These facilities currently include live fire training building, vehicle fire training prop, pump training prop, fire behavior prop, ventilation prop, and other associated equipment.

ARTICLE IV

AGREEMENT

SECTION 1: ACQUISITION

1.1 Ownership and Property Interest of the Parties.

1.1.1 Ownership of the Property. The Town shall retain ownership of the property. No course of conduct or actions by the County will entitle the County to any ownership or title in the property, or any portion thereof.

1.1.2 Ownership of the Classroom Building. From the completion of the Classroom Building forward, the building will be in the ownership of the Town including training props.

1.1.3 Succession of the Town. In the event that the Town moves to no longer operate the Fire-Rescue Training Center, the County will be given the right of first refusal to assume ownership/operations, and the agreement will be renegotiable with new ownership of the Fire-Rescue Training Center.

SECTION 2: DEVELOPMENT

2.1 Administration. The Town shall administer all construction contracts for the necessary infrastructure and other site improvements; and shall have the usual rights of an owner of a public construction project, including the authority to approve changes and make payments. The Town shall enter into all construction, supply, and other contracts for the work to be performed and materials to be supplied in connection with the Fire-Rescue Training Center and construction of the proposed classroom building.

2.2 Reimbursement for Specific Site Work. The Town shall be responsible for all necessary work and materials associated with site preparation, including necessary infrastructure, grading, drainage, and building pads or right-of-way improvements for the Fire-Rescue Training Center. In the event the Town is required to improve any portion of the Fire-Rescue Training Center site beyond the original plans for the classroom building, it is agreed that the County shall be consulted to determine its reasonable proportionate share.

2.3 Changes. The Town shall have sole right to require and pay for enhancements and upgrades to any facilities within the Fire-Rescue Training Center site. While the Town may consult with the County for direction or advise, the County will have no authority or right to demand or order changes to the training site or props associated (other than those mandated by State law in the course of development) and shall not be responsible for costs associated with such enhancement or upgrades unless other agreements are made.

2.4 Project Management. The Town shall furnish a representative to perform usual and customary functions of a project manager. The County, may, at its discretion and at no cost to the Town, furnish a representative who may consult and cooperate with the Parties regarding site specific improvements only.

SECTION 3: OPERATION AND MAINTENANCE RESPONSIBILITIES

3.1 Facilities Inspection, Testing, Repairs, and Planned Maintenance Needs. The Town shall be responsible for all preventative maintenance, required maintenance, required inspections, required testing, and repairs to the Fire-Rescue Training Center. All approved work associated with any inspections, testing and all repairs and maintenance needs for the Fire-Rescue Training Center shall be completed and coordinated by the Town through its usual and customary procurement process. At the end of the fiscal year, the Town will invoice the County for one-half of the preventative maintenance, required maintenance, required inspections, required testing, and repairs annual cost.

3.2 Utilities. The Town shall be responsible for all costs associated with necessary utility services for the Fire-Rescue Training Center, including, but not limited to, electrical, gas, water, and phone services. At the end of the fiscal year, the Town will invoice the County for one-half of the annual utility cost.

3.3 Insurance. The Town shall provide and maintain in full force liability and property damage insurance through their common insurance carrier. At the end of the fiscal year, the Town will invoice the County for one-half of the annual insurance cost.

3.4 Janitorial, Office, and General Supply. The Town shall provide the general supply of janitorial and general day to day operations supply for the Fire-Rescue Training Center, included but not limited to, cleaning, cleaning supply, office supply, and general supply. At the end of the fiscal year, the Town will invoice the County for one-half of the annual supply cost.

3.5 Large Procurement Purchases. Any larger or planned maintenance issue that occur, or any cost over \$5,000.00, shall be presented to the Parties during their annual budget development process for further consideration.

SECTION 4: GENERAL TERMS

4.1 Conflict Resolution. The Parties desire to resolve any dispute between them as quickly, inexpensively, and efficiently as possible, avoiding the expense and delay of court proceedings. This applies to every potential dispute between the Parties. Consequently, the Parties agree to the following sequence of procedures to resolve such disputes:

4.1.1 Negotiation. When either party feels a dispute has arisen, the Party shall notify the other Party in writing of the nature and details of the dispute. Within fifteen (15) days, a meeting shall be held between the Parties to begin a good faith attempt to negotiate a resolution. During this procedure, the Parties shall communicate directly with each other in an effort to reach an agreement which serves the best interest of both Parties. This is considered an administrative prerequisite which must be done prior to mediation or arbitration as set forth below.

4.1.2 Mediation. If negotiation as proved in Section 4.1.1 does not resolve the dispute, the Parties shall submit the matter to a neutral private mediator to facilitate further negotiations between the Parties and, if possible, to resolve the dispute upon mutual consent of the Parties. The cost of the mediation shall be borne equally between the Parties.

4.1.3 Arbitration. If the dispute does not resolve pursuant to the procedures set forth in Sections 4.1.1 or 4.1.2 above, then the Parties may submit the matter to binding arbitration under Virginia Law. The arbitration may be conducted in Smyth County, Virginia. The fees and costs of the arbitration shall be borne equally by the Parties. The prevailing party shall not be entitled to the recovery of its attorney's fees or costs. Each party shall bear the expense of its own counsel, experts, and preparation and presentation of proof, in connection with all proceedings.

4.2 Time of Essence. Time is of the essence with respect to the performance of each and every term, condition, and obligation of this agreement. Each of the Parties shall execute and deliver all such documents and perform all such acts as reasonably necessary, from time to time, to carry out the matters contemplated by this agreement.

4.3 Termination. The current conditions, restrictions, environmental of the property are assumed to provide for the feasible development of the SCFRAB. The Parties acknowledge that this MOU and any subsequent agreements may be terminated upon thirty days written notice based on the sole discretion of either Party between the time this MOU is signed. During the first five (5) years, if a notice is provided for termination, the Parties will meet to discuss the procedure of termination and the financial procedures to disengage further obligations. The cancellation of the MOU based upon the above circumstances will result in no penalties or damages to any parties after the first five (5) years.

4.5 Incorporations of Recitals. The recitals set forth above are true and correct and are incorporated into this Agreement as though fully set forth herein.

The remainder of this page is left blank intentionally.

Signature pages follow.

IN WITNESS WHEREOF, the parties, acting under the authority of their respective governing bodies, have caused this Contract to be duly executed in duplicate each of which shall constitute an original.

SMYTH COUNTY, VIRGINIA
a political subdivision of the Commonwealth of Virginia

Charles E. Atkins
Chair, Smyth County Board of Supervisors

Attest:

Shawn M. Utt, County Administrator

COMMONWEALTH OF VIRGINIA
COUNTY OF SMYTH, to wit:

The foregoing agreement dated _____, 2022 was acknowledged before me this ____ day of _____, 2022, by Charles E. Atkins, Chair of the Smyth County Board of Supervisors.

NOTARY PUBLIC

IN WITNESS WHEREOF, the parties, acting under the authority of their respective governing bodies, have caused this Contract to be duly executed in duplicate each of which shall constitute an original.

CHILHOWIE, VIRGINIA
a municipal corporation

Gary Heninger
Mayor, Town of Chilhowie

Attest:

John E. B. Clark, Jr., Town Manager

COMMONWEALTH OF VIRGINIA
COUNTY OF SMYTH, to wit:

The foregoing agreement dated _____, 2022 was acknowledged before me this ____ day of _____, 2022, by Gary Heninger, Mayor, Town of Chilhowie.

NOTARY PUBLIC

A meeting of the Smyth County Water & Sewer Committee was held at the County Office Building on Thursday, April 7, 2022, at 9:30 a.m.

Committee Members Present:

Saltville District Supervisor Roscoe Call, Chair
Vice Chair, Rye Valley District Supervisor Lori Deel

Committee Members Absent:

North Fork District Supervisor Phil Stevenson

Staff Members:

County Administrator, Shawn Utt
Assistant County Administrator, Lisa Richardson
Administrative Assistant, Paula Harvey
Building & Zoning Administrator, Clegg Williams

Saltville District Supervisor Roscoe Call called the meeting to order at 9:33 a.m.

Mr. Utt discussed information regarding the following:

Smyth/Wythe/Rural Retreat Interconnect – Mr. Utt reported that the County has been working through the engineering analysis of the proposed interconnection between the Smyth County water system and the Wythe County water system. Mr. Utt said that the Preliminary Engineering Report (PER) looked at various options for the County to purchase an average of 35,000 to 40,000 gallons of water per day. As a result of the PER, it was recommended that Smyth County and the Town of Rural Retreat consider negotiating an interconnection based on the following facts:

- a) **Cost of Water** – The Town of Rural Retreat will be able to provide water at a much lower cost than Wythe County. The PER quotes a wholesale rate of \$2.50 per 1,000 gallons but we expect the County may be able to negotiate a lower amount. One thing to note though would be that debt service costs for any construction would need to be incorporated into these figures to calculate a true cost per 1,000 gallons. Those construction costs will include those borne by the Town of Rural Retreat to get their water system connected to the County's system at the Wythe/Smyth County line. It will also include, at a minimum, a water tank near the former brick plant as well as some water line extensions to mitigate pressure issues we are currently experiencing.
- b) **Cost of Construction** – The interconnection point with the Town of Rural Retreat is much closer to the County's line than the Wythe County connection (11,600 feet compared to 20,800 feet). The Rural Retreat cost estimate is roughly half of the Wythe County estimate.

- c) *Future Growth Ability* - The Town of Rural Retreat's water system is on a higher elevation than the Town of Marion's system and thus, can provide water to a larger portion of the eastern area of Smyth County which will allow for future water line extensions.

With the above in mind, it would benefit the County to partner with the Town of Rural Retreat on a funding application to the Virginia Department of Health's Water Improvements grant/loan fund. This year's program is expected to have a substantial amount of grant funding due to the influx of the federal infrastructure investments and ARPA funding. The County anticipates a minimum of 50% "loan forgiveness" (aka, grants) and possibly more. Mr. Utt noted that while looking at the project, the County should also consider a few additional water lines to help build out the eastern water system (Kiawana Road and Rocky Hollow Road at a minimum and possibly Phillippi Hollow Road). Mr. Utt stated that while the water study engineers are still "running the numbers", it appears that there are enough customers in these areas to fully cover the debt service and operational costs, especially due to the anticipated grant funding levels.

After further discussion, the following motion was made.

- *A motion was made by Rye Valley District Supervisor Lori Deel to recommend authorizing the County Administrator to apply for funding with the Virginia Department of Health's Water Improvements grant/loan for phase one of the Rural Retreat Interconnect Project. Saltville District Supervisor Roscoe Call seconded the motion, and it was unanimously approved.*

Mr. Utt noted that a water purchase agreement would still need to be finalized with the Town of Rural Retreat but this application should be seen as a good faith gesture to the Town that the County is interested in moving forward.

Mrs. Richardson stated the interconnect would help to assist with fire protection.

Mrs. Deel said there needs to be a discussion to add fire hydrants in the area to assist those on the Atkins side of the County.

With no further business to discuss, the meeting was adjourned at 9:48 a.m.



ATTACHMENT 10

Smyth County, Virginia
121 Bagley Circle, Suite 100
Marion, Virginia 24354

Atkins District
Chilhowie District
North Fork District
Park District
Royal Oak District
Rye Valley District
Saltville District

Charles E. Atkins
Michael L. Sturgill
Charles P. Stevenson
Kristopher S. Ratliff, DPH
Courtney Widener
Lori H. Deel
Roscoe D. Call

County Administrator
Asst. County Administrator – Operations
Asst. County Administrator – Development

Shawn M. Utt
Lisa Richardson
Clegg Williams

RESOLUTION OF THE SMYTH COUNTY BOARD OF SUPERVISORS

REQUEST OF SPEED STUDY BE CONDUCTED BY THE
VIRGINIA DEPARTMENT OF TRANSPORTATION
ON ROUTE 91 (SALTVILLE HIGHWAY) IN THE BROADFORD COMMUNITY

WHEREAS, State Route 91 (Saltville Highway), split between the Saltville Magisterial District and the North Fork Magisterial District is traveled by motorists at a high rate of speed creating a hazard to the health, lives and property of citizens living in the area, and other motorists traveling through the said area.

THEREFORE, Be It Resolved by the Board of Supervisors of Smyth County, Virginia that the Board hereby requests that the Virginia Department of Transportation conduct a safety study concerning posting speed limits along Route 91 (Saltville Highway).

Adopted this, the 14th day of April, 2022.

ATTEST:

SMYTH COUNTY
BOARD OF SUPERVISORS

Shawn M. Utt, Clerk

Charles E. Atkins, Chair





FACT SHEET STUDENT GOVERNMENT DAY

- Date:** Thursday, April 28th, 2022
9:15 a.m. until 12:30 p.m.
Lincoln Theatre
- Persons to contact:** Mike Sturgill-Smyth County Board of Education 783-8865 ext. 2232
Sarah Gillespie-Chamber 423-914-4130 (day of cell phone contact)
- School Sponsors:** Keith Holley- Chilhowie High School
Jason McClure- Marion Senior High School
Joc Carter- Northwood High School
- Seating Assignments:** Students will be assigned specific areas to sit in the theatre so that the sponsors will be able to find them easily.

General Information:

Students will meet at the Lincoln Theatre at 9:15am on Thursday, April 28th. After receiving their name tags and seating assignments, students will be released to “shadow” their hosts for approximately three hours. Students who are going to report to the county administrative offices and the hospital will be bussed there. Students who are going to the Town of Chilhowie and the Town of Saltville, will be bussed to those locations and the towns will bring students to Chilhowie Christian Church for the Opportunity Fair by 1pm. All other students will be met at the theatre and taken to their assignments by a representative of that business or organization. We would ask that the hosts please return the participants to the Lincoln Theatre by 12:30pm. A bus will run from the Smyth County Administrative offices and Smyth County Community Hospital at 12:15pm to return those students to the theatre. Buses will leave the Lincoln Theatre at 12:45pm to bring students to the Opportunity Fair at Chilhowie Christian Church.

****All participating businesses are responsible for providing lunch to the students assigned to you****

Student Information:

Because all students represent the school system, please encourage your students to be on their best behavior. They should dress appropriate for the occasion and their chosen job shadowing. If a student is identified as a participant, please make sure the student attends school that day. Contact Sarah Gillespie (423-914-4130) immediately the day of the program and inform her if any students are absent so that she may inform the host of the change.

Notes: Students shadowing with Natural Resources & Conservation and Hungry Mother State Park should wear closed toe shoes and may participate in activities that could get them dirty.

Students shadowing at Smyth County Community Hospital should wear closed toe shoes and will be required to sign a waiver.