

Board of Supervisors



SMYTH
COUNTY, VA

Thursday, February 13, 2025

#SMYTHSTRONG



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

Charles E. Atkins
Michael L. Sturgill
Rick A. Billings
Kristopher S. Ratliff, DPh
S. Courtney Widener
W. Jason Parris
Roscoe D. Call

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

Shawn M. Utt
Lisa Richardson
Clegg Williams

MEETING AGENDA

SMYTH COUNTY BOARD OF SUPERVISORS

Thursday, February 13, 2025
5:00 PM

- 1) **CALL MEETING TO ORDER** Board Chair
- 2) **AMENDMENTS TO AGENDA** Board Chair
- 3) **MINUTES OF PREVIOUS MEETINGS** Board Chair
Minutes of January 23rd, 2025, meeting
- 4) **PRESENTATIONS** Board Chair
 - a. Bucky Blevins to Recognize Special Agent Travis Sykes
 - b. VDOT
- 5) **PUBLIC HEARINGS**
 - a. Proposed Amendments to Ordinance for Tax Exemptions for Certain Elderly and Disabled Persons Board Chair
 - b. Proposed Ordinance: Abatements of Levies on Buildings Razed, Destroyed or Damaged by Fortuitous Happenings
- 6) **FINANCIAL STATUS REPORT** Lisa Richardson
Asst. Co. Admin
- 7) **PAYMENT OF INVOICES/ACCOUNTS PAYABLE** Board Chair
1/01/2025 through 1/31/2025
- 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. Committee Reports/ Recommendations
 - i. Appointments Committee
 - ii. Budget Committee
 - iii. Public Safety Committee
- 10) **NEW BUSINESS** Board Chair
 - a. BEAD Grant Application Letters of Support
 - b. Draft Konnarock Water Usage Agreement
- 11) **REPORT FROM COUNTY ATTORNEY** Scot Farthing, County Att'y
- 12) **REPORT FROM COUNTY ADMINISTRATOR / STAFF** County Admin. / Staff
- 13) **SUPERVISOR COMMENT TIME** Board Members
- 14) **CLOSED SESSION** Board Chair
Code of Virginia, Section 2.2-3711 A.5 regarding Project Nexus



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February 10, 2025

To: Members, Smyth County Board of Supervisors

CC: Smyth County Leadership Team

From: Shawn Utt, County Administrator

RE: Packet summary – February 13th 2025, 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 Utilities Billing Manager, Jessica Davidson. The invocation will be provided by a local pastor.
2. **Amendments to the Agenda** – if any are necessary, they will be presented at the meeting.
3. **Minutes of Previous Meeting(s)** – a draft copy of the minutes of the January 23, 2025, meeting are **enclosed** (**Att. 1 pg. 1-8**) for the Board's review and approval.
4. **Presentations** –
 - a. **Recognition for Special Agent** – Commonwealth Attorney, Bucky Blevins has requested time on the agenda to recognize Special Agent Travis Sykes who lead the investigation for Smyth County Deputy Hunter Reedy's case. According to Mr. Blevins, SA Sykes did a stellar job in a very undesirable assignment and should be commended for his work.
 - b. **VDOT** – Representatives from VDOT will be in attendance to answer any questions the Board may have. A list of issues that has been developed is **enclosed** (**Att. 2 pg.9-33**) and was emailed to representatives so they will be prepared for the meeting. If additional items need to be addressed, we can present them at the meeting.
5. **Public Hearings:**
 - a. **Proposed Amendments to Ordinance for Tax Exemptions for Certain Elderly and Disabled Persons** – As we discussed in the January 16th Ordinance Committee, the Commissioner of Revenue has proposed changes and will be in attendance to answer any questions. For your information, **enclosed** (**Att. 3 pg.34-39**) is a copy of the hearing notice as well as the proposed changes.



- b. **Proposed Ordinance: Abatements of Levies on Buildings Razes, Destroyed or Damaged by Fortuitous Happenings** - Following the devastation of Hurricane Helene, the Commissioner of Revenue proposed an Ordinance for natural disasters causing harm to taxable property, following the lead of Washington County in 2011 with the tornado response. For your information, **enclosed (Att. 4 pg.40)** is a copy of the hearing notice as well as the proposed changes.
6. **Financial Status Report** – Staff will report on the most recent financials, a copy of which are **enclosed (Att. 5 pg. 41-45)** for the Board’s review.
7. **Payment of Invoices/Accounts Payable** – Accounts payable items from November 2024 are **enclosed (Att. 6 pg. 46-127)** for the Board’s 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. **Committee Reports/ Recommendations:**
- i. **Appointments Committee**– minutes of the meeting are **enclosed** for your review and information **(Att. 7, Pg 128-130)**. In addition, items related to committee recommendations are also **enclosed** for your review.
- ii. **Budget Committee** – minutes of the meeting are **enclosed** for your review and information **(Att. 8, Pg 131)**. The review and discussion of the recommendations of the Personnel Committee will continue in the Closed Session later in the meeting.
- iii. **Public Safety Committee**– minutes of the meeting are **enclosed** for your review and information **(Att. 9, Pg 132-136)**. In addition, items related to committee recommendations are also **enclosed** for your review.
10. **New Business Items:**
- a. **BEAD Grant Application Letters of Support** – We received requests from Brightspeed as well as GigaBeam asking for letters of support for a new grant program. The *Broadband Equity, Access, and Deployment (BEAD) Program* is a historic opportunity to expand high-speed internet access in rural and suburban communities. This \$42.45 billion initiative will allocate \$1.48 billion to internet service providers (ISPs) in Virginia to accelerate broadband deployment across the Commonwealth. While we currently have Point Broadband fiber in the County, the goal is to increase access and competition for all citizens. For your information and review, a copy of the letters is **enclosed** for your review and consideration **(Att. 10 pg. 137-141)**. The grant fund requires action by the Board to qualify for the requisite additional points (10 points out of a total of 100).
- b. **Draft Konnarock Water Usage Agreement** – We have worked with the County Attorney and he has prepared the **enclosed (Att. 11 pg. 142-146)** draft agreement between the County and the Blue Ridge Discovery Center for the benefit of the Konnarock Community Center. We are still awaiting feedback from the attorney for Blue Ridge Discovery Center and may have updates at the meeting. We have the materials and equipment ready to install the water line from the BRDC well to the Konnarock CC but wanted to have this agreement

ironed out prior to beginning work. We would like to recommend approval and authorization to execute the agreement pending County Attorney's final review and concurrence.

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** – Code of Virginia Section 2.2-3711 A.5 regarding Project Nexus.

The Smyth County Board of Supervisors held its regular meeting on Thursday, January 23rd, 2025, at 5:00 p.m. The location of the meeting was held in the First Floor Board Room of the County Office Building, 121 Bagley Circle, Suite 100, Marion, Virginia.

PRESENT: Chair, Atkins District Supervisor Charles Atkins; Vice Chair Chilhowie District Supervisor Michael Sturgill; Rye Valley District Supervisor Jason Parris; Royal Oak District Supervisor Courtney Widener; Saltville District Supervisor Roscoe Call; North Fork District Supervisor Rick Billings; Park District Supervisor Kristopher Ratliff.

ABSENT: None.

STAFF: County Administrator, Shawn Utt (Virtually); Assistant County Administrator- Development Clegg Williams; County Attorney Scot Farthing; Executive Assistant/Deputy Clerk, Auna Louthian.

OTHERS: Smyth County News and Messenger, Sheriff's Office, and Citizens

1/23/2025 5:00 PM Vice Chair, Chilhowie District Supervisor Michael Sturgill called the meeting to order.

1/23/2025 5:00 PM HR Manager, Christy Bise led the pledge of allegiance and Utilities Billing Manager, Jessica Davidson provided the invocation.

1/23/2025 5:01 PM Minutes from the January 9th, 2025 meeting.

- *A motion was made by Saltville District Supervisor Roscoe Call to approve the meeting minutes of January 9th, 2025 meeting. Royal Oak District Supervisor Courtney Widener seconded the motion.*

After consideration, the motion PASSED by the following vote:

AYES: Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: Chair, Atkins District Supervisor Charles Atkins.

1/23/2025 5:02 PM With the meeting moving along quickly, Saltville District Supervisor Roscoe Call made the following motion:

- *A motion was made by Saltville District Supervisor Roscoe Call to Appoint David Buchanan to the Planning Commission to represent the Saltville District to a 4 year term set to expire January 31, 2029. Park District Supervisor Kristopher Ratliff seconded the motion.*

After consideration, the motion PASSED by the following vote:

AYES: Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: Chair, Atkins District Supervisor Charles Atkins.

1/23/2025 5:02 PM Vice Chair, Chilhowie District Supervisor Michael Sturgill opened Citizens Time.

1/23/2025 5:02 PM With no citizens wishing to speak, Vice Chair, Chilhowie District Supervisor Michael Sturgill closed Citizens Time.

1/23/2025 5:02 PM Assistant County Administrator- Development, Clegg Williams read the minutes of January 16th, 2025 Budget Committee and shared the following recommendation:

- *Royal Oak District Supervisor Courtney Widener made a motion to recommend a Moral Obligation with Appalachian Center for Hope in support of a bridge loan up to but not to exceed two million dollars. Chilhowie District Supervisor Michael Sturgill seconded the motion, and it was unanimously approved by the Committee.*

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

AYES: Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: Chair, Atkins District Supervisor Charles Atkins.

- *Royal Oak District Supervisor Courtney Widener made a motion to recommend the approval of Budget Amendment #6 in the amount of \$398,018.00. Chilhowie District Supervisor Michael Sturgill seconded the motion, and it was unanimously approved by the Committee.*

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

AYES: Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: *None.*
ABSTAINERS: *None.*
ABSENT: *Chair, Atkins District Supervisor Charles Atkins.*

RESOLUTION
SMYTH COUNTY BUDGET FISCAL YEAR 2024/25 – AMENDMENT #6

WHEREAS, the Smyth County Board of Supervisors, on June 20th, 2024, adopted the Fiscal Year 2024/25 Budget in the original amount of \$146,646,737; and

WHEREAS, in the meeting of August 22nd, 2024, the Smyth County Board of Supervisors adopted an amended budget (Budget amendment #1) for Fiscal Year 2024/25 in the amount of \$151,588,158; and

WHEREAS, in the meeting of August 22nd, 2024, the Smyth County Board of Supervisors adopted an amended budget (Budget amendment #2) for Fiscal Year 2024/25 in the amount of \$151,603,158; and

WHEREAS, in the meeting of September 26th, 2024, the Smyth County Board of Supervisors adopted an amended budget (Budget amendment #3) for Fiscal Year 2024/25 in the amount of \$151,917,704; and

WHEREAS, in the meeting of October 24th, 2024, the Smyth County Board of Supervisors adopted an amended budget (Budget amendment #4) for Fiscal Year 2024/25 in the amount of \$151,702,704; and

WHEREAS, in the meeting of November 14th, 2024, the Smyth County Board of Supervisors adopted an amended budget (Budget amendment #5) for Fiscal Year 2024/25 in the amount of \$152,950,165; and

WHEREAS, the aggregate amount of budget amendment #6 is \$398,018 which would increase the Fiscal Year 2024/25 budget to a total of \$153,348,183 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 2024/25 in the amount of \$153,348,183.

BE IT FURTHER RESOLVED, the approval of this budget amendment #6 shall indeed constitute an appropriation of the same funds.

Adopted this the 23rd day of January 2025

ATTEST:

**SMYTH COUNTY
BOARD OF SUPERVISORS**

Shawn M. Utt, Clerk of the Board

Charles Atkins, Chair

Exhibit A
FY2024/25
Budget Am

Part I. REVENUES

[illegible]

Part 2. EXPENDITURES

[illegible]

Arithmetic	Exponential	Difference
5	5	5
152,856,105	152,856,105	152,856,105
398,018	398,018	398,018
153,248,183	153,248,183	153,248,183

- *Royal Oak District Supervisor Courtney Widener made a motion to recommend denying the request of tax exemption for the Lincoln Theater and to consider accepting additional funding requests through budget season. Chilhowie District Supervisor Michael Sturgill seconded the motion. Atkins District Supervisor Charles Atkins voted NO on the motion but it passed by a vote of 2-1.*

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

AYES: Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: Chair, Atkins District Supervisor Charles Atkins.

- Chilhowie District Supervisor Michael Sturgill made a motion to recommend crediting Rock Bottom Express tax accounts as requested by the taxpayer due to overpayments. Royal Oak District Supervisor Courtney Widener seconded the motion, and it was approved by the Committee

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

AYES: Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: Chair, Atkins District Supervisor Charles Atkins.

- Chilhowie District Supervisor Michael Sturgill made a motion to recommend sending the Commissioner of Revenue 's recommendations regarding untagged vehicle taxes and first responder personal property tags to the Ordinance Committee. Royal Oak District Supervisor Courtney Widener seconded the motion, and it was approved by the Committee

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

AYES: Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: Chair, Atkins District Supervisor Charles Atkins.

1/23/2025 5:09 PM Chair, Atkins District Supervisor Charles Atkins arrived and assumed leadership of the meeting.

1/23/2025 5:09 PM Assistant County Administrator- Development, Clegg Williams read the minutes of the January 16th, Building and Grounds Committee and presented the following recommendation:

- *Royal Oak District Supervisor Courtney Widener made a motion to recommend accepting the Thompson and Litton proposal for architectural and engineering services for HVAC in the Morrison Building. Chilhowie District Supervisor Michael Sturgill seconded the motion, and it was unanimously approved by the Committee.*

After consideration, the Building and Grounds Committee recommendation PASSED by the following vote:

AYES: Chair, Atkins District Supervisor Charles Atkins,
Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

1/23/2024 5:12 PM Assistant County Administrator- Development, Clegg Williams read the minutes of the January 16th, Ordinance Committee and presented the following recommendation:

- *Atkins District Supervisor Charles Atkins made a motion to recommend scheduling a public hearing on February 13th, 2025 at 5pm or thereafter to gain comments on a proposed ordinance to address the abatement of levies on building damaged by fortuitous events. Chilhowie District Supervisor Michael Sturgill seconded the motion, and it was unanimously approved by the Committee.*

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

AYES: Chair, Atkins District Supervisor Charles Atkins,
Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

- *Atkins District Supervisor Charles Atkins made a motion to recommend scheduling a public hearing on February 13th, 2025 at 5pm or thereafter to gain comments on a proposed update Smyth County Code 23-VII Tax Exemptions for Certain Elderly and Disabled Persons. Chilhowie District Supervisor Michael Sturgill seconded the motion, and it was unanimously approved by the Committee.*

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

AYES: Chair, Atkins District Supervisor Charles Atkins,

*Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

1/23/2024 5:14 PM Royal Oak District Supervisor Courtney Widener read the minutes of the January 16th, 2024, Public Safety Committee, and shared the following recommendation:

- *Chilhowie District Supervisor, Mike Sturgill made a recommendation to authorize the approval of the Mount Rogers Planning District Hazard Mitigation Plan as amended. Rye Valley District Supervisor, Jason Parris seconded the motion, and it was unanimously approved.*

After consideration, the Public Safety Committee recommendation FAILED by the following vote:

AYES: None.

NAYS: *Chair, Atkins District Supervisor Charles Atkins,
Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.*

ABSTAINERS: None.

ABSENT: None.

- *Chilhowie District Supervisor Michael Sturgill made a motion to authorize the approval of the Mount Rogers Planning District Hazard Mitigation Plan. Rye Valley District Supervisor, Jason Parris seconded the motion, and it was unanimously approved.*

After consideration, the motion PASSED by the following vote:

AYES: *Chair, Atkins District Supervisor Charles Atkins,
Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.*

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

1/23/2025 5:17 PM County Attorney Report:

County Attorney Scot Farthing had nothing new to report.

1/23/2025 5:18 PM County Administrator Report:

Mr. Williams had nothing to report at this time.

1/23/2025 5:18 PM Supervisor Comment Time

Saltville District Supervisor Roscoe Call shared his appreciation for all staff.

North Fork District Supervisor Rick Billings shared his appreciation for staff and the Board.

Rye Valley District Supervisor Jason Parris echoed previous comments and shared his appreciation to serve the community.

Royal Oak District Supervisor Courtney Widener thanked staff for their hard work.

Chair, Atkins District Supervisor Charles Atkins shared it is his pleasure to serve with this Board.

Park District Supervisor Kristopher Ratliff thanked staff and also made the following motion:

- Park District Supervisor Kristopher Ratliff made a motion to appoint Jacinda Greer to the Department of Social Services Board to fill Dana Gilley's unexpired term set to end 10/31/2027. Rye Valley District Supervisor, Jason Parris seconded the motion, and it was unanimously approved.

After consideration, the motion PASSED by the following vote:

AYES: Chair, Atkins District Supervisor Charles Atkins,
Vice Chair, Chilhowie District Supervisor Michael Sturgill,
Saltville District Supervisor Roscoe Call,
Royal Oak District Supervisor Courtney Widener,
Park District Supervisor Kristoper Ratliff,
North Fork District Supervisor Rick Billings, and
Rye Valley District Supervisor Jason Parris.

NAYS: None.

ABSTAINERS: None.

ABSENT: None.

1/23/2025 5:27 PM Mr. Atkins adjourned the meeting.

VDOT Questions/Concerns

1. Elswick Bridge in Chilhowie:

- Asphalt is uneven.

2. Bridge on Old St. Clair's Creek Rd:

- Flooding occurs every time it rains.

3. Nicks Creek:

- Rocks have washed down to the end, reducing clearance under bridges.
- What actions can be taken before flooding occurs?

4. Vale Circle:

- Can this be brought into a state-maintained road?

5. Exit 47 SB Exit Ramp:

- Request for restriping.

6. Exit 47 Traffic Pattern:

- Marion Mold and Tool, who frequently travel this path, are concerned about employee safety due to the new traffic pattern.

7. Crash Data on I-81 in Smyth County:

- Request crash data for the period from 01/01/2024 to 12/31/2024, including as much information as possible.

8. Email from Lori Deel:

- Attached for review.

9. Rye Valley District Supervisor Jason Parris Document:

- Attached for review.

10. Questions Regarding Cleanup Efforts:

- Additional concerns about ongoing cleanup efforts.

Photos of Old St. Clair's Creek flooding:











Email from Lori Deel- Executive Director of Grace Christian Academy:

Around the 100 block of Pierce Rd in Atkins, there are some areas where pieces of the road are missing. I have attached a photo for reference. Also, I believe there is a drain pipe that goes under the road around that same area, and it seems to have either collapsed or has been damaged. The road drops down quite a bit in that section of road from one edge of the pavement to the other.

Additionally, ditch line going up the hill at the entrance of Pierce Rd, off of Nicks Creek Rd, seems to be clogged and not working properly. The water drains in the ditch about half way down the hill and then it diverts out into the road. During rain events, it causes the water to stand in the road, and during winter weather, it causes icy conditions when the snow melts and refreezes.

Lastly, if you don't mind to reiterate to VDOT that our school does not follow the closing schedule for Smyth County Public Schools. We strive to remain open even on days there is bad weather, unless the conditions are severe enough that commuting is not recommended. If they could prioritize clearing and salting Nicks Creek and Pierce Rd, that would be great.

Our student body has grown to 132 students, so the amount of traffic on these roads has significantly increased. They have done a great job this winter keeping the roads clear, for the most part! But if they could keep it near the top of the priority list, that would be wonderful.

As always, I appreciate everything you all do! If I can ever do anything for you all, please let me know.

Kind Regards,



VDOT Road Issues – Rye Valley District

Questions for 2/13 Smyth County BOS Meeting:

- Hurricane Helene:
 - Storm Damage:
 - Initial total number of sites identified in Smyth County to be repaired?
 - Progress:
 - # Complete
 - # In Progress
 - # In the Queue
 - Are new issues being identified and added to the list?
 - Who signs off on a completed “workorder”?
 - Are sites reviewed to ensure repairs are holding?
 - Is VDOT maximizing federal funding to make repairs?
 - How does the Smyth County storm cleanup & repair efforts compare to neighboring counties? Grayson, Washington, Wythe, etc....

Citizen Feedback -

- With the understanding, the amount of precipitation received during this event was historic in nature, resulting in catastrophic flooding. The main theme from citizens the Rye Valley has been received as grateful for the continuing efforts in the Hurricane Helene cleanup, along with disappointment that had preventative measures been installed and maintained in the past a lot of the current issues could have been avoided. The failure to maintain ditching, right of way and drainage only added to the issues experienced during this event. As continued cleanup efforts are underway, citizens have expressed concern that only debris and visible issues will be addressed, and a root cause analysis will be overlooked, causing the issues on a continual basis.
- Following are some issues received from citizens and observed. While not comprehensive, it is indicative of the numerous issues across the entire Rye Valley district and other storm affected areas.

Citizen Feedback -

- **Camp Road - Route 612**
 - A pothole that seems to grow by the day at the turn onto Cave Ridge Road - 677.
 - The seam of the road is crumbling and creating holes. This is especially bad right past the Cave Ridge Road turn-off to around the area of the road covered in pine trees.
 - When it rains a good amount, water will pool in the road around 386 Camp Road. We think this is primarily due to debris blocking water flow into the drainage system.
 - Another place that pools badly with water after heavy rains is before the Vipperman Hollow Rd (675) cutoff. This is dangerous when it freezes.
- **Blue Springs Road - Route 675**
 - Many potholes are on the road.
 - The road is extremely rough, where it has been spot-patched right after Panama Lane as you head back to Cedar Springs Road and towards Rural Retreat.
- **Cedar Springs Road - Route 749** - A pothole has developed in front of the big farmhouse that a tree fell on during the Hurricane - 1229 Cedar Springs Road.
- **Slemp Creek Road - Route 695** - As you are coming from Marion, turn off Rt 16 and onto Slemp Creek Road; if it rains a lot, water floods the road quickly, and there is nowhere for the water to go, as there are no ditches or drainage to my knowledge.

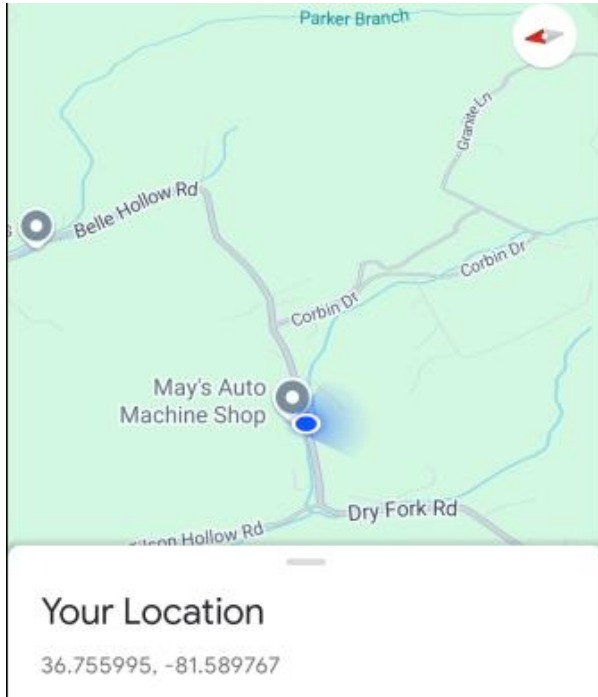
209 Jarvis Hollow Road - 738

- John Riegel
- Jarvis Hollow road in front of my house at 209 was damaged during Helene. The road has since been resurfaced by an out of town VDOT crew. My issue is the road never had a ditch on my side of the road where my mailbox is. It was all washed out during the storm and after resurfacing the road the washed out portion was never filled in. I now have a ditch that literally empties right into my driveway washing all the gravel into my pastures. I contacted VDOT numerous times on this via their online form and have never heard back. This gravel that has washed into and continues to wash into my pasture has and is causing damage.

209 Jarvis Hollow Road – 738

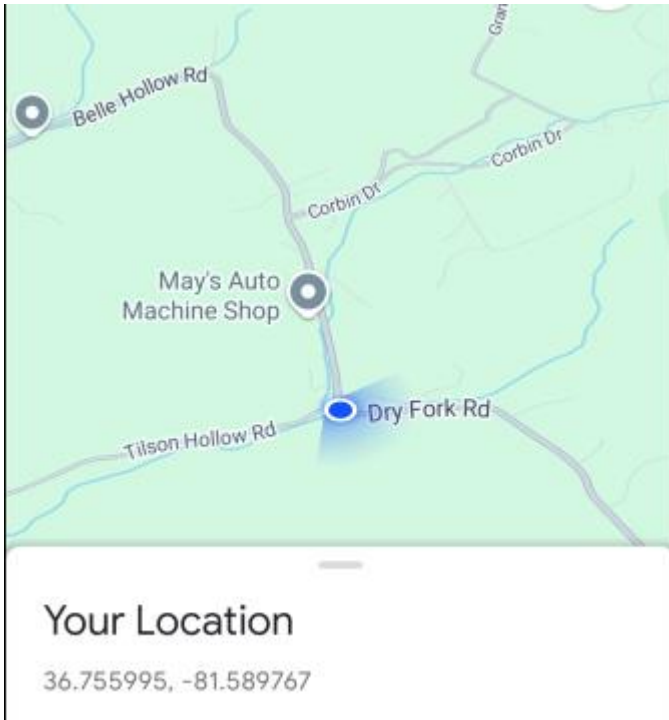


Belle Hollow Road- 604

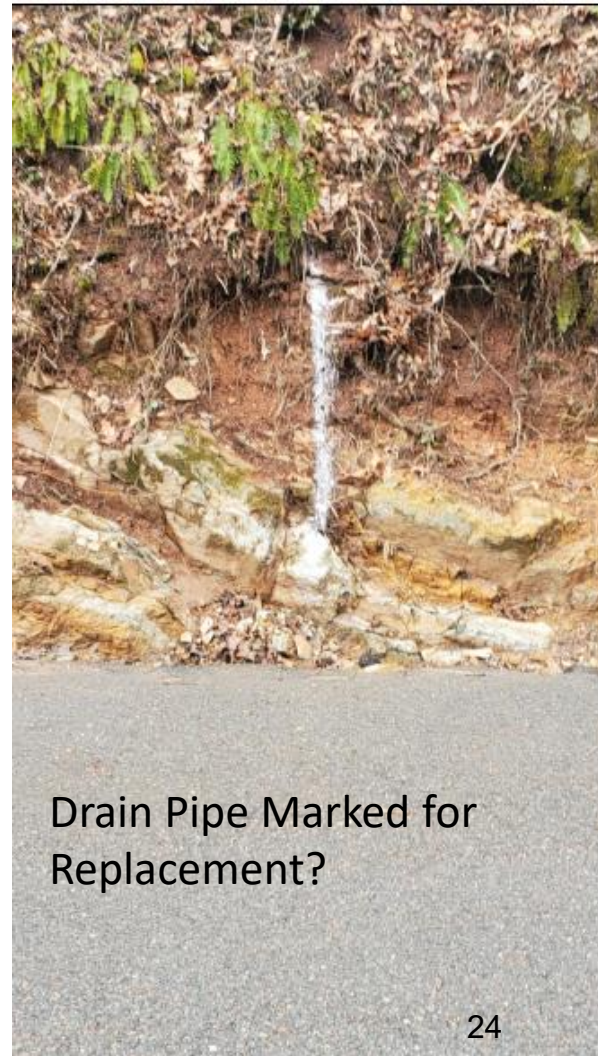


Drain Pipe Damaged resulting in road to be undermined and road to collapse. Barrel set to warn motorist, does reduce travel to 1 lane.

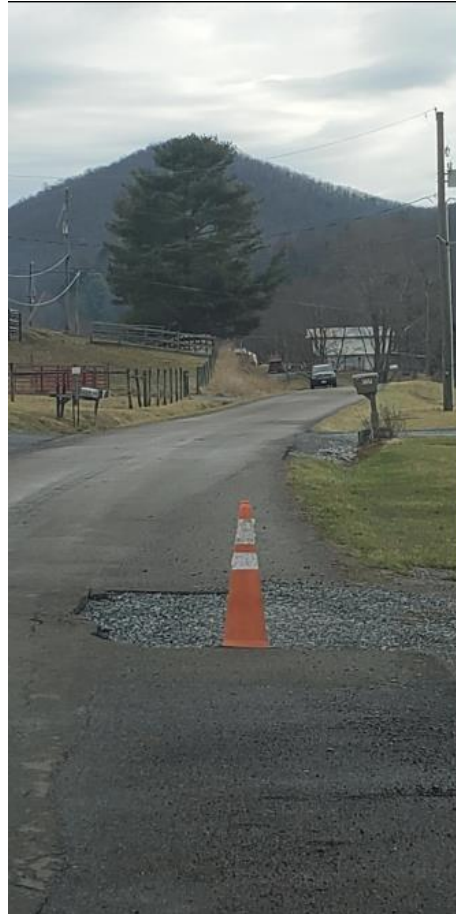
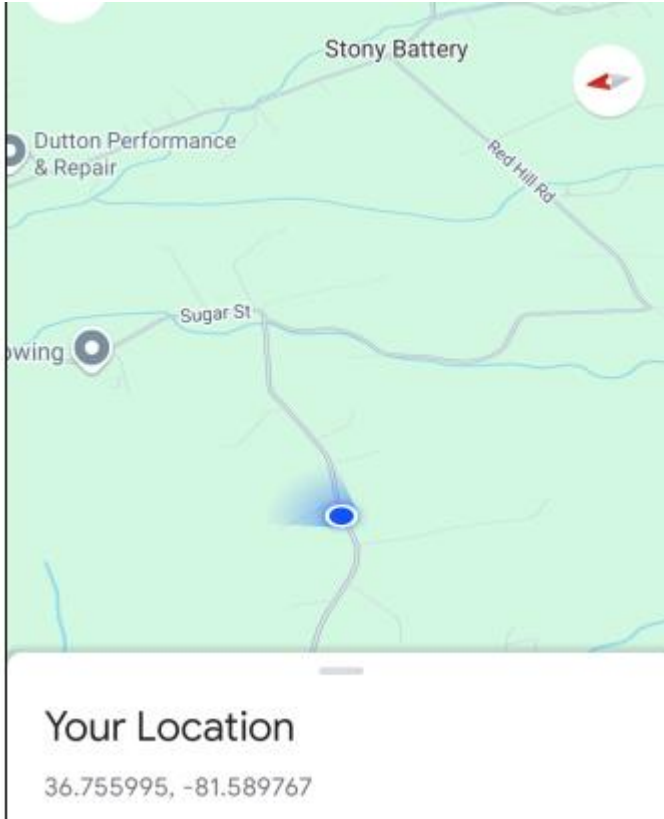
Dry Fork Road - Belle Hollow Intersection 604



Damaged/Clogged drain pipe causes ponding of water in road. Resulting in undermining of road surface and runoff to other side where shoulder is eroding and has 8" drop off onto softened material.



Sugar Street Road - 655



Road was dug up by Thomas Bridge Water Corp to repair a leak 6+ Months ago and left with a cone to keep motorist from running into the 6"+/- hole in the road. Travel is reduced to 1 lane to pass this spot.

South Fork Road –

Between Flatwoods (663) & Deans Branch Road



Various issues due to erosion leading to steep shoulders and roadway softening

South Fork Road & Spring Hollow Road Intersection – 650 & 720



Water flow across roadway causing erosion to adjacent property.

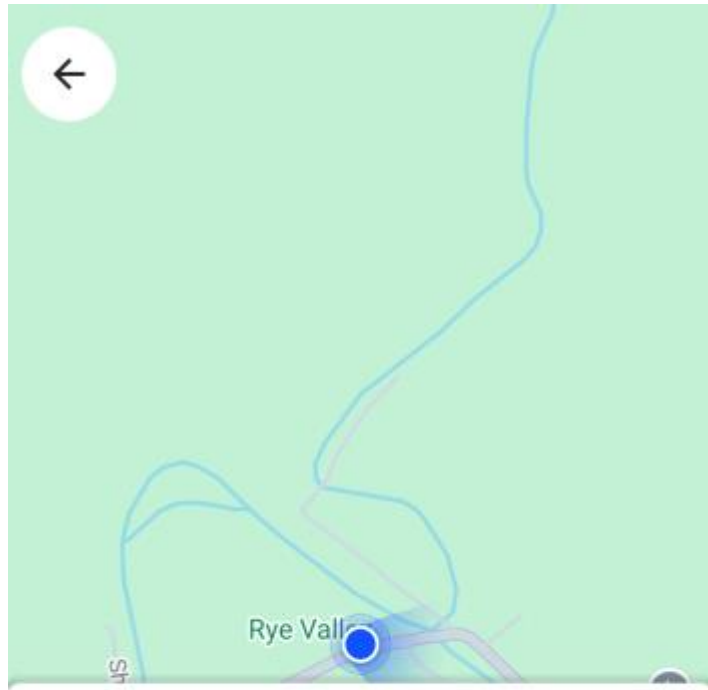


Southfork Road & Comers Creek Road - 650

Water flowing across road
resulting in eroding shoulder



1731 Teas Road - 670



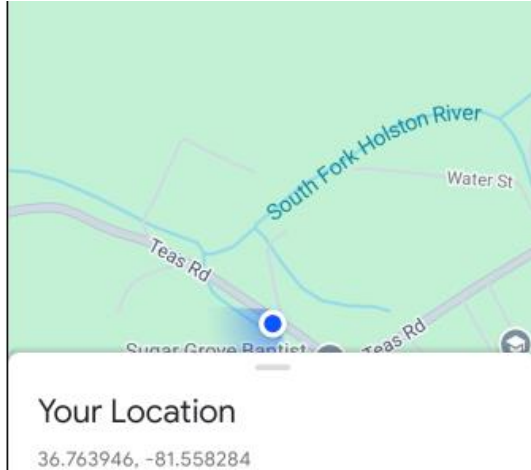
Your Location

36.763946, -81.558284



Roadway being undermined

Teas Road & Dickeys Creek Road Intersection— 601

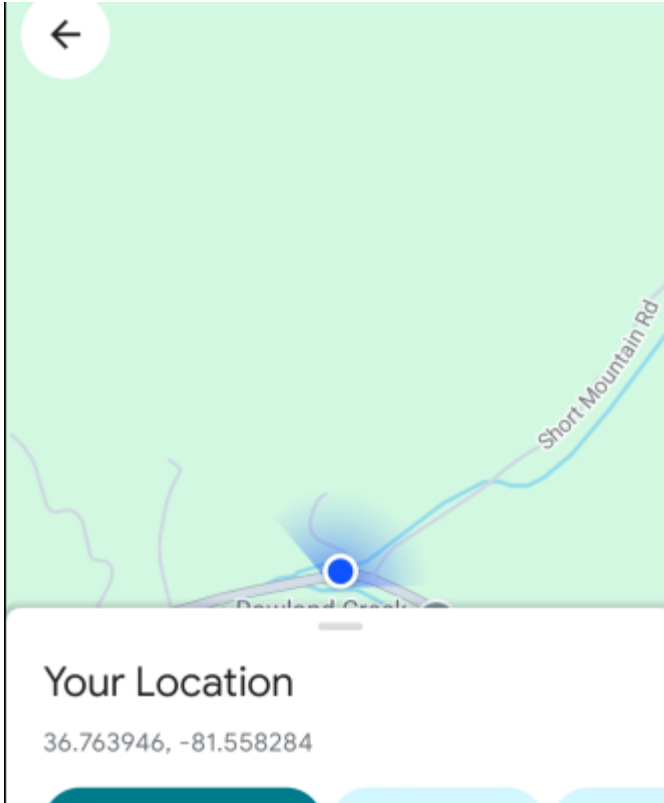


Edge of Teas Road fall off into South Fork River



Stoney Battery Road & Short Mountain Road

656 – Approx. 1272 Stoney



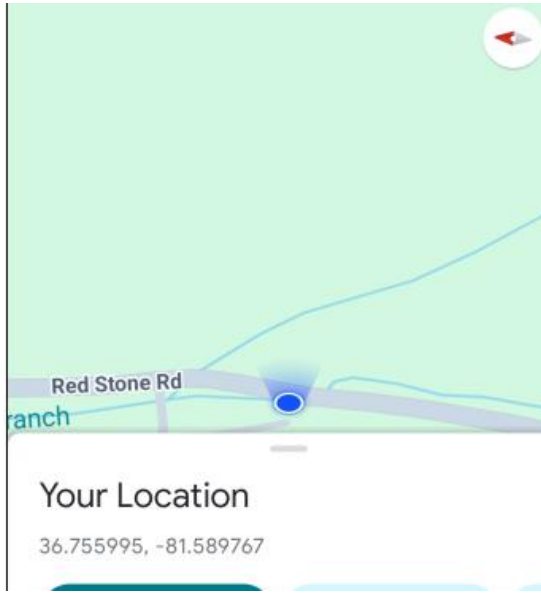
Erosion causing road to be undermined resulting in road failure.

Stoney Battery Road - 656

Large drop off & dip in roadway along creek side



1594 Red Stone Road - 645



Water not flowing thru drain pipe into creek resulting in ponding on roadway.



NOTICE OF PUBLIC HEARING

In compliance with the Code of Virginia of 1950, and amendments thereto, the Board of Supervisors of Smyth County, Virginia, will hold a public hearing in the Boardroom of the Smyth County Administration Building at 121 Bagley Circle, Marion, Virginia, on Thursday, February 13, 2025, at 5:00 p.m. or soon thereafter, to receive comments on the following proposed ordinance amendments to the Smyth County Code:

- Smyth County Code Section 23-XVI: Proposed ordinance to address an abatement of tax levies on buildings damaged natural disasters or fortuitous events
- Smyth County Code Section 23-VII - TAX EXEMPTIONS FOR CERTAIN ELDERLY AND DISABLED PERSONS: Proposed amendments to increased eligibility requirements

All interested persons may express their views by emailing alouthian@smythcounty.org prior to the meeting. Written comments may also be mailed to the County Administrator Shawn Utt, 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, February 13, 2025. Anyone who has questions regarding the above may contact the County Administrator's Office at 276-783-3298, Monday through Friday from 8:00 AM to 5:00 PM.

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

Smyth County fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information, or to obtain a Title VI Discrimination Complaint Form, contact (276) 783-3298 or at <https://www.smythcounty.org>.

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

ARTICLE VII. TAX EXEMPTIONS FOR CERTAIN ELDERLY AND DISABLED PERSONS¹

Sec. 23-211. Authority.

This article is adopted pursuant to the authority of Code of Virginia, § 58.1-3210 et seq., as amended.

(Code 1978, § 8-20; Code 1995, § 34-151)

Sec. 23-212. Applicability.

The provisions of this article shall apply to all persons residing in the county, including the incorporated municipalities therein.

(Code 1978, § 8-21; Code 1995, § 34-152)

Sec. 23-213. Purpose.

The purpose of this article is to provide a real estate exemption for qualified property owners of the county who are not less than 65 years of age and for those persons determined to be permanently and totally disabled and who are eligible according to the terms of this article.

(Code 1978, § 8-22; Code 1995, § 34-153)

Sec. 23-214. Rules of construction.

In the construction of this article, the rules contained in this section shall be observed and applied. The term "lot" includes the words "plat" and "parcel." The term "approve" shall be considered to be followed by the words "or disapprove," except when the context clearly indicates otherwise.

(Code 1978, § 8-23; Code 1995, § 34-154)

Sec. 23-215. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Affidavit means the real estate tax exemption or deferral affidavit, which shall be a sworn statement in writing.

Disabled means a person who is certified disabled by the Social Security Administration, the department of veterans affairs or the railroad retirement board, or if such person is not eligible for certification by any of these agencies, a sworn affidavit by two medical doctors who are either licensed to practice medicine in the commonwealth or are military officers on active duty who practice medicine with the United States Armed Forces,

¹State law reference(s)—Tax exemption for certain elderly persons and handicapped persons, Code of Virginia, § 58.1-3210.

to the effect that the person is permanently and totally disabled, as defined in Code of Virginia, § 58.1-3217; however, a certification pursuant to 42 USC 423(d) by the Social Security Administration so long as the person remains eligible for such social security benefits shall be deemed to satisfy such definition in Code of Virginia, § 58.1-3217. The affidavit of at least one of the doctors shall be based upon a physical examination of the person by such doctor. The affidavit of one of the doctors may be based upon medical information contained in the records of the civil service commission which is relevant to the standards for determining permanent and total disability as defined in Code of Virginia, § 58.1-3217.

Dwelling means the full-time residence of the head of the household occupying such residence and owning title or partial title thereto, such head of the household being at least 65 years of age or disabled at the time application is filed.

Exemption means exemption from the county real estate tax, according to the provisions of this article.

Property means real property only.

Taxable year means the calendar year, from January 1 until December 31, for which exemption or deferral is claimed.

Title or title to real property means record of property title ascertainable from the records of the clerk of the circuit court of the county, and shall not include leasehold or life estates.

(Code 1978, § 8-24; Code 1995, § 34-155)

State law reference(s)—"Permanently and totally disabled" defined, Code of Virginia, § 58.1-3217.

Sec. 23-216. Violations and penalties.

Any person falsely claiming an exemption under this article shall be guilty of a Class 4 misdemeanor.

(Code 1978, § 8-30; Code 1995, § 34-156)

Sec. 23-217. Administration.

~~The exemption provided by this article shall be administered by the commissioner of the revenue, according to the provisions of this article. The commissioner of the revenue shall require of any applicant a copy of the previous year's federal income tax return. If the applicant did not file a federal income tax return for the previous year because of insufficient income, then the commissioner is further authorized and empowered to prescribe, adopt, promulgate and enforce rules and regulations in conformance with the provisions of this article. Such requirement shall include the answers to questions thereon to be under oath and as may be reasonably necessary to qualify for exemption as specified in this article. The commissioner may further require copies of appraisal reports to establish financial worth.~~

(a) ~~The exemption authorized in this subdivision shall be administered by the Commissioner of the Revenue according to the general provisions contained herein. The Commissioner of the Revenue is hereby authorized and empowered to prescribe, adopt, promulgate and enforce rules and regulations in conformity with the general provisions of this subdivision, including the requirements of answers under oath, as may be reasonably necessary to determine qualifications for exemption as specified by this subdivision. The Commissioner of the Revenue may require the production of certified tax returns and appraisal reports to establish income or financial worth.~~

(b) ~~The County Treasurer shall provide notice of the exemption in accordance with Code of Virginia §58.1-3213.1~~

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(Code 1978, § 8-25; Code 1995, § 34-157)

Sec. 23-218. Requirements for exemption.

The exemption authorized by this article shall be granted to persons subject to the following provisions:

- (1) The title to the property for which an exemption is claimed is held or is partially held on January 1 of the taxable year by the person claiming the exemption, but such title shall not include leasehold interests or life estates.
- (2) The head of the household occupying the dwelling and owning title or partial title thereto is 65 years of age or older on December 31 of the year immediately preceding the taxable year, or is totally and permanently disabled as defined by this article.
- (3) The gross combined income of the owner during the year immediately preceding the taxable year shall be determined by the commissioner of the revenue to be in an amount not to exceed ~~\$25,000.00~~ \$40,000.00. The term "gross combined income" shall include all income from all sources of the owner and ~~of the owner's relatives of all persons~~ living in the dwelling for which claimed; provided that all income of individuals below the age of 18 and the first \$12,000 of income for relatives below the age of 23 and who is enrolled in two semesters in the current year in a high school, college, or technical school shall not be included in the gross combined income. ~~†The first \$1,500.00 of income of each relative whose income is not otherwise exempt in this article and who is living in the dwelling shall not be deducted from the gross combined income. The income of the owner's spouse shall be included in the total income. —other than the spouse of the owner who is living in the dwelling shall not be included in such total. Income of non-relatives living in the dwelling shall be included in such total~~ in calculation of gross combined income.
- (4) The total combined financial net worth of the owners as of December 31 of the year immediately preceding the taxable year in which application is made shall be determined by the Commissioner of the revenue to be in an amount not to exceed ~~\$65,000.00~~ \$100,000.00. Total financial worth shall include the value of all assets including equitable interests of the owner and the owner's spouse, but shall exclude the fair market value of the dwelling and the land upon which it is situated, not exceeding one acre, for which the exemption is claimed.

(Code 1978, § 8-26; Code 1995, § 34-158; Ord. of 10-11-2005; Amend. of 4-13-2010; Ord. of 10-8-2013(4))

State law reference(s)—Restrictions and exemptions, Code of Virginia, § 58.1-3211; local restrictions and exemptions, Code of Virginia, § 58.1-3212.

Sec. 23-219. Claiming exemption.

- (a) ~~Annually, beginning March 1 and not later than May 31 of each taxable year, the person claiming an exemption under this article must file a real estate exemption certificate with the commissioner of the revenue, together with a copy of the previous year's federal income tax return, if filed.~~

- (a) In the first year for which exemption is sought, every person claiming an exemption under this article shall file an application with the commissioner of revenue of the county setting forth the basis for their claim of exemption. In each of the following two (2) years between their filing of such applications, if no circumstances relevant to determination of eligibility for the exemption has changed, the applicant shall certify that with the Commissioner of the Revenue on forms provided by the Commissioner; however, if an applicant's circumstances have changed to affect their eligibility for exemption, the applicant will need to file a new application. The date for filing such an application or certification shall begin after January 1 of the taxable year and must be submitted no later than December 5 of the taxable year, but may be

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extended by the commissioner of revenue to December 15 of a taxable year for a first-time applicant and to December 15 of each taxable year in a hardship case in which the commissioner of revenue determines that the applicant was unable to file by December 5 of the particular taxable year because of illness of the applicant, confinement of the applicant in a nursing home, hospital, or other medical facility or institution, or other case as determined by the Commissioner.

~~(b) The affidavit shall set forth in the manner prescribed by the commissioner of the revenue the names of the related persons occupying the dwelling for which an exemption is claimed, their gross combined income and their total combined net worth.~~

(b) The application shall set forth the names of the related persons occupying the real property for which exemption is claimed, the name of any other person who is an owner of and resides in the dwelling on the property, and the combined household income of all such persons. The form of such application or certification shall be determined by the commissioner of revenue, and shall contain such other information as may be required adequately to determine compliance with the provisions of section 23-218.

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~~(c) If, after audit and investigation, the commissioner of the revenue determines that the person is qualified for exemption, he shall certify the same to the county treasurer, who shall deduct the amount of the exemption from the claimant's real estate tax liability. Such amounts shall be determined by the commissioner of the revenue in accordance with the terms of this article.~~

(c) If the person filing an application for exemption under this section is under sixty-five (65) years of age, the application shall have attached thereto proper documentation by the Social Security Administration, Veteran's Administration or the Railroad Retirement Board that the person has been certified as being permanently or totally disabled as defined by those agencies, or if such person is not eligible for certification by any of these agencies, a sworn affidavit by two (2) medical doctors licensed to practice medicine in the commonwealth, to the effect that the person is permanently and totally disabled, as defined in section 30-96. The affidavit of at least one (1) of the doctors shall be based upon a physical examination of the person by such doctor. The affidavit of one (1) of the doctors may be based upon medical information contained in the records of the civil service commission which is relevant to the standards for determining permanent and total disability as defined in section 30-96.

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(d) In addition, the commissioner of revenue may make such further inquiry of persons seeking to claim exemptions requiring answers under oath and/or the production of tax returns or other information, as may be deemed reasonably necessary to determine eligibility for an exemption.

(e) If, after audit and investigation, the Commissioner of the Revenue determines that the person is qualified for exemption, such amounts shall be determined by the Commissioner of the Revenue in accordance with the terms of this article and discount applied to the tax account.

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(Code 1978, § 8-27; Code 1995, § 34-159; Ord. of 2-12-1991)

Sec. 23-220. Amount of exemption.

(a) The person qualifying for and claiming exemption under this article shall be relieved of that portion of real estate tax levied on the qualifying dwelling and land in the amount not to exceed \$200.00~~calculated as set forth in accordance with the following schedule:~~

If gross combined income as described in section 23-218 is:	Tax exemption or relief that may be claimed is:
\$10,000.00 or less	80%
\$10,001.00 to \$14,000.00	70%
\$14,001.00 to \$18,000.00	55%
\$18,001.00 to \$25,000.00	40%

This amount shall be adjusted, if necessary, by net worth as follows:

If the income is:	And net worth is:	The percentage is:
\$0.00 to \$10,000.00	0 to \$28,500.00	80
	\$28,501.00 to \$41,000.00	64
	\$41,000.00 to \$65,000.00	56
\$10,001.00 to \$14,000.00	0 to \$28,500.00	70
	\$28,501.00 to \$41,000.00	55
	\$41,000.00 to \$65,000.00	40
\$14,001.00 to \$18,000.00	0 to \$28,500.00	55
	\$28,501.00 to \$41,000.00	40
	\$41,000.00 to \$65,000.00	30
\$18,001.00 to \$25,000.00	0 to \$28,500.00	40
	\$28,501.00 to \$41,000.00	25
	\$41,000.00 to \$65,000.00	15

(b) The maximum relief permitted under this section shall be \$200.00.

(Code 1978, § 8-28; Code 1995, § 34-160; Ord. of 10-11-2005; Amend. of 4-13-2010; Ord. of 10-8-2013(4))

Sec. 23-221. Changes in income, financial worth, other assets during taxable year.

Changes in respect to income, financial worth, ownership of property or other factors occurring during the taxable year for which the affidavit is filed, and having the effect of exceeding or violating the limitations and conditions provided in this article, shall nullify any relief of real estate tax liability for the then current taxable year and the taxable year immediately following.

(Code 1978, § 8-29; Code 1995, § 34-161)

Secs. 23-222—23-250. Reserved.

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ARTICLE III. PROPERTY TAXES¹

(Sec. 23-42 through Sec. 23-46 deleted from this portion due to no changes being proposed)

Secs. 23-47. Abatement of levies on buildings razed, destroyed or damaged by fortuitous happenings.

- (a) Buildings that are razed, destroyed, or damaged due to natural or accidental events beyond the control of the owner shall receive abatement for tax levies for the year in which the event occurs, computed according to the ration which the portion of the year the building was fit for use, occupancy, or enjoyment bears to the entire calendar year. No such abatement shall occur unless all the following conditions are met:
1. The destruction of damage to such building occurred during an event that resulted in a declaration of local and state emergency;
 2. The destruction or damage to such building decreased its value \$500.00 or more;
 3. The destruction or damage to such building rendered it unfit for use and occupancy for 30 or more days during the calendar year; and
 4. The owner of such building (or the owner's agent) make application to the Commission of the Revenue for abatement within six months of the date on which the building was razed, destroyed, or damaged.
- (b) In the following tax year, the provisions of the Code of Virginia, § 58.1-3293, shall determine the proper assessment and levy.

Secs. 23-48—23-65. Reserved.

¹State law reference(s)—Intangible personal property taxes, Code of Virginia, § 58.1-1100 et seq.; real property tax, Code of Virginia, § 58.1-3200 et seq.; tangible personal property, machinery and tools and merchant's capital, Code of Virginia, § 58.1-3500 et seq.

**Smyth County Financial Report
January 31, 2025**

	1/31/2025	1/31/2024	Difference
Beginning Bank Balance:	(572,893.71)	4,902,903.51	
Beginning CD Investment Amount:	<u>24,498,062.75</u>	<u>18,924,271.74</u>	
Total:	23,925,169.04	23,827,175.25	97,993.79
Deposits:	10,606,127.39	7,706,372.86	
Expenses:	11,057,347.86	9,485,883.36	
Bank & CD Balance:	23,473,948.57	22,047,664.75	1,426,283.82
July-June Unspent Appropriations as of December 31, 2024:	34,510,168.62	36,509,400.68	(1,999,232.06)
Balance With Unspent Appropriations	(11,036,220.05)	(14,461,735.93)	3,425,515.88
Sheriff Radar & Special Projects Funds Included In Balance Above			
Sheriff Radar Fund:	455,197.41	101,208.90	353,988.51
Special Projects Fund:	793,364.08	911,129.04	(117,764.96)
CD's/Investments Not Included in Balance Above			
Debt Reserve	571,478.29	542,441.83	
Special Welfare	45,593.18	43,276.63	
Textbook	873,134.35	828,770.97	
Courthouse Const. Savings	0.00	49,715.33	
Public Safety Radio	3,711,318.77	8,569,509.82	
Transfer Station Construction	322,523.97	475,697.86	
	5,524,048.56	10,509,412.44	(4,985,363.88)
Balance All Funds:	28,997,997.13	32,557,077.19	(3,559,080.06)

2/05/25
FUND #-999

GL070
** Treasurer's Accountability **

SMYTH COUNTY
BALANCE SHEET
1/31/2025

PAGE 1
TIME 16:06

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
** Treasurer's Accountability **					
111-0011	Bank of Marion	572,893.71-	10,525,618.06	10,107,818.25-	155,093.90-
111-0012	Water/Sewer Utility Deposits	27,213.55	700.00	400.00-	27,513.55
111-0015	Sheriff State Drug Asset Acct.	78,268.08	3.32		78,271.40
111-0016	Sheriff Federal Drug Asset Acct.	43,988.43	1.12		43,989.55
111-0017	E-Summons Court Fees	19,558.94	2,021.48	1,614.03-	19,966.39
111-0020	Comm. Atty. Fed. Asset Forfeiture	.11			.11
111-0027	Circuit Court Holding Account	6,962.50	138.86		7,101.36
111-0030	Social Services for SSI * SS Funds	2,319.56	1,198.33	3,503.81-	14.08
111-0035	Eco. Dev. Auth. Of Smyth County	638,518.34	85,123.00	147,713.43-	575,927.91
111-0040	Bank of Marion Textbook Fund	1,384,232.40	60,060.01	111.60-	1,444,180.81
111-0050	Cash in Office	4,000.00			4,000.00
111-0103	CBDG Grant CARES Food Pantry Proj.	50,058.12	2.13		50,060.25
111-0104	Public Safety Radio	186.69	1,672,056.51	1,672,055.88-	187.32
111-0105	Transfer Station Construction Fund		10,240.99	10,240.99-	
111-0110	Smyth County Recovery Court	55,508.01	79,010.12	38,124.11-	96,394.02
	** Treasurer's Accountability **	1,737,921.02	12,436,173.93	11,981,582.10-	2,192,512.85
** Investments **					
112-0000	General Revenue Investments	24,498,062.75	80,979.72	950,000.00-	23,629,042.47
112-0100	Debt Reserve CD	568,965.49	2,512.80		571,478.29
112-0120	Special Welfare	45,392.71	200.47		45,593.18
112-0121	Textbook	869,295.17	3,839.18		873,134.35
112-0123	Courthouse Construction Saving Acc	49,719.88		49,719.88-	
112-0129	Public Safety Radio	5,359,394.49	23,980.16	1,672,055.88-	3,711,318.77
112-0130	Transfer Station Const Investment	331,643.48	1,121.48	10,240.99-	322,523.97
	** Investments **	31,722,473.97	112,633.81	2,682,016.75-	29,153,091.03
** Loans **					
113-0000	Hall Additon/Cedars	1,030,506.99			1,030,506.99
113-0196	Hutton Branch (VRA) WSL-05-97	46,147.64			46,147.64
113-0500	Groseclose Water	174,760.38			174,760.38
113-0900	Smyth Co. Water/Sewer	1,979,234.79			1,979,234.79
113-1001	North Holston	118,250.00			118,250.00
113-1002	Long Hollow Water	407,983.69			407,983.69
113-1003	Pioneer/Fox Valley 72	94,771.94			94,771.94
113-1004	Pioneer/Fox Valley	93,051.42			93,051.42
113-1009	QCSB (School)	3,710,000.00			3,710,000.00
113-1010	QCSB (School)	1,085,446.00			1,085,446.00
113-1013	NMS/RVES Wastewater Plant (2004A)	7,405.00			7,405.00
113-1014	Refinancing Literary Loans (2014C)	820,000.00			820,000.00
113-1015	Refinancing Carter and AG (2016A)	6,430,000.00			6,430,000.00
113-1019	2017 Partial Refinancing 2011A	13,520,000.00			13,520,000.00
113-1020	School Partial Refinancing 2011A	1,900,000.00			1,900,000.00
113-1021	2016A Carter/AG Refinancing	3,610,000.00			3,610,000.00
113-1022	Adwolfe Sewer 68	1,897,653.54			1,897,653.54
113-1023	Transfer Station 2022A	505,995.15			505,995.15
113-1024	Transfer Station 2022B	1,820,000.00			1,820,000.00

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
113-1025	Public Safety Radio Bond 2023	10,500,000.00			10,500,000.00
113-1026	2024A Sheriff/Magistrate Relocate	12,050,000.00			12,050,000.00
	** Loans **	61,801,206.54			61,801,206.54
119-0000	** PPTRA **				
119-0029	PPTRA Amount Less ABA-Supp 2019	1,819,936.26-			1,819,936.26-
119-0030	PPTRA Amount Less ABA-Supp 2020	1,793,496.38-			1,793,496.38-
119-0031	PPTRA Amount Less ABA-Supp 2021	1,765,355.99-			1,765,355.99-
119-0032	PPTRA Amount Less ABA-Supp 2022	1,825,162.36-			1,825,162.36-
119-0033	PPTRA Amount Less ABA-Supp 2023	1,794,262.46-	176.04		1,794,086.42-
119-0034	PPTRA Amount Less ABA-Supp 2024	1,773,669.91-	229.43	461.05-	1,773,901.53-
	** PPTRA **	10,771,883.36-	405.47	461.05-	10,771,938.94-
120-0000	** Uncollected Co Taxes **				
120-0104	Uncollected Taxes 2004	2,347.30		7.55-	2,339.75
120-0105	Uncollected Taxes 2005	3,024.00		7.84-	3,016.16
120-0106	Uncollected Taxes 2006	4,158.74		16.18-	4,142.56
120-0107	Uncollected Taxes 2007	6,049.68			6,049.68
120-0108	Uncollected Taxes 2008	6,446.78		8.71-	6,438.07
120-0109	Uncollected Taxes 2009	8,437.17		24.10-	8,413.07
120-0110	Uncollected Taxes 2010	13,134.32		171.00-	12,963.32
120-0111	Uncollected Taxes 2011	14,676.42		82.58-	14,593.84
120-0112	Uncollected Taxes 2012	18,717.53		160.95-	18,556.58
120-0113	Uncollected Taxes 2013	22,511.79		117.90-	22,393.89
120-0114	Uncollected Taxes 2014	25,853.55		12.03-	25,841.52
120-0115	Uncollected Taxes 2015	30,704.06		637.15-	30,066.91
120-0116	Uncollected Taxes 2016	43,225.45		1,132.20-	42,093.25
120-0117	Uncollected Taxes 2017	57,593.39		2,147.52-	55,445.87
120-0118	Uncollected Taxes 2018	79,005.11	50.00	1,316.46-	77,738.65
120-0119	Uncollected Taxes 2019	2,005,338.21		4,070.37-	2,001,267.84
120-0120	Uncollected Taxes 2020	2,037,985.36	.54	5,302.48-	2,032,683.42
120-0121	Uncollected Taxes 2021	2,131,472.21		9,876.07-	2,121,596.14
120-0122	Uncollected Taxes 2022	2,432,821.94		18,014.47-	2,414,807.47
120-0123	Uncollected Taxes 2023	2,798,661.26	337.52	44,290.53-	2,754,708.25
120-0124	Uncollected Taxes 2024	4,792,858.43	1,473.96	596,329.44-	4,198,002.95
	** Uncollected Co Taxes **	16,535,022.70	1,862.02	683,725.53-	15,853,159.19
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	1,062.81			1,062.81
121-0102	Pear Street	600.00			600.00
121-0103	Green Hill Circle	7,008.18			7,008.18
121-0104	Green Valley Court Improvement	8,956.10			8,956.10
121-0105	Green Acres Dr and Evergreen Ct	106,943.72		717.08-	106,226.64
	** Special Assessments **	125,412.81		717.08-	124,695.73
122-0000	** Lodging Tax **				

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
122-0010	Lodging Tax	2,511.69	9,472.38	9,472.38-	2,511.69
	** Lodging Tax **	2,511.69	9,472.38	9,472.38-	2,511.69
	** Roll Back Taxes **				
123-0010	Roll Back Taxes				
	** Roll Back Taxes **				
124-0000	** Meal's Tax **				
124-0010	Meal's Tax	2,840.40	17,035.37	15,664.89-	4,210.88
	** Meal's Tax **	2,840.40	17,035.37	15,664.89-	4,210.88
131-0000	** Uncollected Water/Sewer **				
131-0010	Uncollected Water	412,772.29	150,729.17	132,793.31-	430,708.15
131-0030	Uncollected Sewer	732,101.92	23,960.60	23,352.12-	732,710.40
	** Uncollected Water/Sewer **	1,144,874.21	174,689.77	156,145.43-	1,163,418.55
132-0000	** Uncollected Tipping Fees **				
132-0010	Uncollected Tipping Fees	282,167.11	126,602.10	249,180.84-	159,588.37
	** Uncollected Tipping Fees **	282,167.11	126,602.10	249,180.84-	159,588.37
140-0000	** State & Estimate Income **				
140-0042	State Income 2024				
140-0053	Estimated Income 2024	34,546.00-		12,805.00-	47,351.00-
140-0054	Estimated Income 2025				
	** State & Estimate Income **	34,546.00-		12,805.00-	47,351.00-
	TOTAL ASSETS	102,548,001.09	12,878,874.85	15,791,771.05-	99,635,104.89
204-0000	** Total Indebtedness **				
204-0010	Indebtedness	61,801,206.54-			61,801,206.54-
	** Total Indebtedness **	61,801,206.54-			61,801,206.54-
210-0000	** Total Reserve Accounts **				
210-0100	Reserve For Uncollected County Tax	16,535,022.70-	683,370.85	1,507.34-	15,853,159.19-
210-0101	Reserve for Water/Sewer Charges	1,144,874.21-	156,145.43	174,689.77-	1,163,418.55-
210-0102	Reserve for Uncollected Tipping Fe	282,167.11-	249,180.84	126,602.10-	159,588.37-
210-0103	Reserve For Roll Back Taxes				
210-0107	Reserve Amount for PPTRA	10,771,883.36	461.05	405.47-	10,771,938.94
210-0261	Reserve State Income				
210-0267	Reserve Estimate Income	34,546.00	12,805.00		47,351.00
210-0270	Reserve Special Assessments	125,412.81-	717.08		124,695.73-
210-0272	Reserve for Lodging Tax	2,511.69-	9,472.38	9,472.38-	2,511.69-
210-0273	Reserve for Meal's Tax	2,840.40-	15,664.89	17,035.37-	4,210.88-
	** Total Reserve Accounts **	7,286,399.56-	1,127,817.52	329,712.43-	6,488,294.47-
211-0000	** Fund Balances **				
211-0010	General Revenue Fund	23,965,670.92-	9,566,377.57	9,240,537.32-	23,639,830.67-
211-0011	Postage Advancement to County	12,662.40	77,710.86	3,764.84-	86,608.42

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
211-0015	Building Inspection Cash Bond	164,595.57-		1.37-	164,596.94-
211-0016	Circuit Court Holding Account	6,962.50-		138.86-	7,101.36-
211-0020	COVID19- Zoning Money	16,683.83-		.14-	16,683.97-
211-0037	Textbook Fund Balance	2,253,527.57-	111.60	63,899.19-	2,317,315.16-
211-0049	Special Welfare-Recepients of SS	2,319.56-	3,503.81	1,198.33-	14.08-
211-0050	Special Welfare Balance	118,331.56-	41,149.32	8,539.40-	85,721.64-
211-0051	IV-E Funds Revenue Maximization	19,145.04-		.16-	19,145.20-
211-0052	DMV Charge	62,626.56-		725.00-	63,351.56-
211-0101	Comm. Attorney Drug Asset Account	42,581.76-	1,000.00	.35-	41,582.11-
211-0102	Comm. Atty. Fed. Asset Forfeiture	.11-			.11-
211-0150	Animal Control Balance	5,800.38-	1,168.13	647.00-	5,279.25-
211-0550	Current Credit Account Commonwealt		15,880.57	15,880.57-	
211-0552	E-Summons Court Fees	19,558.94-	1,614.03	2,021.48-	19,966.39-
211-0553	Sheriff Dept. Dare Program	48,136.66-		.40-	48,137.06-
211-0554	Sheriff Restitution Account	27,894.00-		1,202.79-	29,096.79-
211-0555	Sheriff Courthouse Security	183,004.14-	15,666.31	17,697.12-	185,034.95-
211-0556	Asset Forfeiture	18,933.00-		1,537.00-	20,470.00-
211-0557	Police Activity Fund	397,887.03-	38,764.77	96,075.15-	455,197.41-
211-0558	Sheriff Federal Drug Asset Account	43,988.43-		1.12-	43,989.55-
211-0559	Sheriff State Drug Asset Account	78,268.08-		3.32-	78,271.40-
211-0561	DMV Highway Safety Grant	10,815.56	4,680.43		15,495.99
211-0600	Blue Cross Blue Shield	3,474.00-	3,390.00	3,390.00-	3,474.00-
211-0605	Prepaid Taxes	146,885.34-	9,559.95	100,597.78-	237,923.17-
211-0607	E-911 Surcharge Collections	75,629.00-		.63-	75,629.63-
211-0610	Smyth County Water/Sewer Fund	3,078,308.02	218,075.95	234,204.45-	3,062,179.52
211-0611	Capital Projects	927,511.31-			927,511.31-
211-0612	Public Safety Radio	5,359,581.18-	1,672,055.88	23,980.79-	3,711,506.09-
211-0613	Building Study Const. Bond	60,434.89	1,071,364.92	884,722.87-	247,076.94
211-0615	Transfer Station Construction Fund	331,643.48-	10,240.99	1,121.48-	322,523.97-
211-0627	Rural Rehab Grant	215,200.00-			215,200.00-
211-0629	Eco. Dev. Auth. of Smyth County	638,518.34-	147,713.43	85,123.00-	575,927.91-
211-0630	CBDG Grant CARES Food Pantry Proj.	50,058.12-		2.13-	50,060.25-
211-0631	E911 Wireless Grant Money	499,607.48-	3,857.43	10,914.67-	506,664.72-
211-0638	Smyth County Recovery Court	55,508.01-	38,124.11	79,010.12-	96,394.02-
211-0777	Special Projects Fund	793,364.08-			793,364.08-
211-0800	Courthouse Const. Savings BB&T	49,719.88-	49,719.88		
	** Fund Balances **	33,460,394.99-	12,991,729.94	10,876,938.83-	31,345,603.88-
	TOTAL LIABILITIES	102,548,001.09-	14,119,547.46	11,206,651.26-	99,635,104.89-

SMYTH COUNTY BOARD OF SUPERVISORS
THURSDAY, FEBRUARY 13, 2025

ACCOUNTS PAYABLE LISTING
[January 2025](#)

Request approval of the following payables:

General County	3,054,880.93
Fund 004 EDA	147,713.43
Fund 302 Public Safety Radio	-
Fund 501 Water Deposit Refunds	400.00
Fund 505 Transfer Station	10,240.99
Fund 748 E-Summons	1,614.03
Fund 749 Recovery Court	38,124.11
Regular Checks Total:	3,252,973.49

Fund Accounts - Manual Checks

Fund 399 Courthouse Construction	49,719.88
Fund 760 Commonwealth Attorney Federal Drug Asset	-
Fund 770 Circuit Court Clerk - Holding Account	-
Manual Checks Total:	49,719.88
TOTAL ACCOUNTS PAYABLE - January 2025	3,302,693.37

AP308MA		SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-11:27:35		PAGE		1			
P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	000630	ROBINSON-FARMER-COX ASSOC	94589	12/23/2024	4001-011010-3003-	-		74,800.00	77986	1/10/2025	Accounting & Auditing	06286	
						CHECK	TOTAL	74,800.00					
0000000	009377	SWVA MEDIA LLC	1498	12/05/2024	4001-011010-3007-	-		95.00	77915	1/03/2025	Advertising	06282	
						CHECK	TOTAL	95.00					
0000000	009115	COLUMN SOFTWARE PBC	3523C352-0031	11/04/2024	4001-011010-3007-	-		525.94	77947	1/10/2025	Advertising	06286	
						CHECK	TOTAL	525.94					
0000000	009377	SWVA MEDIA LLC	1521	1/03/2025	4001-011010-3007-	-		95.00	78105	1/17/2025	Advertising	06291	
						CHECK	TOTAL	95.00					
0000000	007508	POINT BROADBAND	5432008	12/25/2024	4001-011010-5203-	-		47.41	77982	1/10/2025	Telecommunications	06286	
						CHECK	TOTAL	47.41					
0000000	006696	VERIZON WIRELESS	6101932590	12/23/2024	4001-011010-5203-	-		1,416.85	78014	1/10/2025	Telecommunications	06286	
						CHECK	TOTAL	1,416.85					
0000000	008979	ICON CLOUD SOLUTIONS LLC	IN95487	1/01/2025	4001-011010-5203-	-		9,122.80	78087	1/17/2025	Telecommunications	06291	
						CHECK	TOTAL	9,122.80					
0000000	006696	VERIZON WIRELESS	6102666518	1/02/2025	4001-011010-5203-	-		202.35	78205	1/24/2025	Telecommunications	06292	
						CHECK	TOTAL	202.35					
0000000	008839	VISA (1319)	1319VISADEC2024	12/31/2024	4001-011010-5503-	-		394.19	78119	1/17/2025	Travel (Sub. & Lodg.)	06291	
0000000	008839	VISA (1319)	1319VISADEC2024	12/31/2024	4001-011010-5503-	-		219.77	78119	1/17/2025	Travel (Sub. & Lodg.)	06291	
0000000	008839	VISA (1319)	1319VISADEC2024	12/31/2024	4001-011010-5503-	-		219.77	78119	1/17/2025	Travel (Sub. & Lodg.)	06291	
0000000	008839	VISA (1319)	1319VISADEC2024	12/31/2024	4001-011010-5503-	-		394.19	78119	1/17/2025	Travel (Sub. & Lodg.)	06291	
0000000	008839	VISA (1319)	1319VISADEC2024	12/31/2024	4001-011010-5503-	-		417.45	78119	1/17/2025	Travel (Sub. & Lodg.)	06291	
0000000	008839	VISA (1319)	1319VISADEC2024	12/31/2024	4001-011010-5503-	-		80.00	78119	1/17/2025	Travel (Sub. & Lodg.)	06291	
						CHECK	TOTAL	1,725.37					
0000000	002927	VA ASSOCIATION OF COUNTIE	2501943	12/13/2024	4001-011010-5504-	-		100.00	78204	1/24/2025	Travel (Conv. & Edu.)	06292	
						CHECK	TOTAL	100.00					
0000000	002927	VA ASSOCIATION OF COUNTIE	2501783	10/04/2024	4001-011010-5801-	-		350.00	77921	1/03/2025	Dues & Assoc. Membership	06282	
0000000	002927	VA ASSOCIATION OF COUNTIE	2501784	10/04/2024	4001-011010-5801-	-		350.00	77921	1/03/2025	Dues & Assoc. Membership	06282	
0000000	002927	VA ASSOCIATION OF COUNTIE	2501785	10/04/2024	4001-011010-5801-	-		350.00	77921	1/03/2025	Dues & Assoc. Membership	06282	
						CHECK	TOTAL	1,050.00					
0000000	000546	MT ROGERS PLANNING DISTRI	JAN25	1/09/2025	4001-011010-7006-	-		2,111.66	78033	1/10/2025	Mt. Rogers Planning Dist.	06289	
						CHECK	TOTAL	2,111.66					
0000000	006881	CARMODY, JAMES P	9462168	12/20/2024	4001-011010-8100-	-		201.86	77944	1/10/2025	Court Appointed Atty. Fee	06286	
						CHECK	TOTAL	201.86					
0000000	008242	JOHNSON, CHRISTOPHER	9465990	1/09/2025	4001-011010-8100-	-		540.00	78157	1/24/2025	Court Appointed Atty. Fee	06292	
						CHECK	TOTAL	540.00					
0000000	007294	PENNINGTON, JORDAN C.	9010855	1/06/2025	4001-011010-8100-	-		711.92	78178	1/24/2025	Court Appointed Atty. Fee	06292	
0000000	007294	PENNINGTON, JORDAN C.	9010856	1/06/2025	4001-011010-8100-	-		558.96	78178	1/24/2025	Court Appointed Atty. Fee	06292	
						CHECK	TOTAL	1,270.88					

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P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	007830	MAYBURY, M. KATHRYN	8732236	1/22/2025	4001-011010-8100-	-		196.78	78268	1/31/2025	Court Appointed Atty. Fee	06298	
						CHECK	TOTAL	196.78					
0000000	009399	THE RELIANCE LAW GROUP	9472250	1/13/2025	4001-011010-8100-	-		340.07	78279	1/31/2025	Court Appointed Atty. Fee	06298	
						CHECK	TOTAL	340.07					
0000000	008702	WARD & RASNIK PC	9524901	1/21/2025	4001-011010-8100-	-		330.00	78289	1/31/2025	Court Appointed Atty. Fee	06298	
						CHECK	TOTAL	330.00					
0000000	001116	MT ROGERS REGIONAL PARTNE	JAN25	1/09/2025	4001-011010-8887-3	-		4,966.66	78034	1/10/2025	VIAA/MRRP - Gen. Cont.	06289	
0000000	001116	MT ROGERS REGIONAL PARTNE	JAN25 EDA	1/09/2025	4001-011010-8887-3	-		2,083.33	78034	1/10/2025	VIAA/MRRP - Gen. Cont.	06289	
0000000	001116	MT ROGERS REGIONAL PARTNE	JAN25 PRIFA	1/09/2025	4001-011010-8887-3	-		1,666.66	78034	1/10/2025	VIAA/MRRP - Gen. Cont.	06289	
						CHECK	TOTAL	8,716.65					
0000000	000512	AEP/APPALACHIAN POWER CO	2647558564JAN25	12/19/2024	4001-011010-8888-	-		107.55	77888	1/03/2025	Supp. Approp.	06283	
						CHECK	TOTAL	107.55					
0000000	004083	WALMART (COUNTY ADMIN)	1659819598	12/19/2024	4001-011010-8888-	-		440.04	77924	1/03/2025	Supp. Approp.	06282	
						CHECK	TOTAL	440.04					
0000000	000512	AEP/APPALACHIAN POWER CO	2135765002JAN25	12/27/2024	4001-011010-8888-	-		32.08	77928	1/10/2025	Supp. Approp.	06286	
0000000	000512	AEP/APPALACHIAN POWER CO	2489085254JAN25	12/20/2024	4001-011010-8888-	-		551.51	77928	1/10/2025	Supp. Approp.	06286	
						CHECK	TOTAL	583.59					
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-011010-8888-	-		84.15	78120	1/17/2025	Supp. Approp.	06291	
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-011010-8888-	-		198.37	78120	1/17/2025	Supp. Approp.	06291	
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-011010-8888-	-		111.84	78120	1/17/2025	Supp. Approp.	06291	
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-011010-8888-	-		144.52	78120	1/17/2025	Supp. Approp.	06291	
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-011010-8888-	-		136.41	78120	1/17/2025	Supp. Approp.	06291	
						CHECK	TOTAL	675.29					
0000000	008910	VISA (7820)	7820VISADEC2024	12/31/2024	4001-011010-8888-	-		498.97	78122	1/17/2025	Supp. Approp.	06291	
0000000	008910	VISA (7820)	7820VISADEC2024	12/31/2024	4001-011010-8888-	-		212.34	78122	1/17/2025	Supp. Approp.	06291	
0000000	008910	VISA (7820)	7820VISADEC2024	12/31/2024	4001-011010-8888-	-		32.80	78122	1/17/2025	Supp. Approp.	06291	
						CHECK	TOTAL	744.11					
0000000	008475	AMAZON CAPITAL SERVICES I	1KKM-3TPL-LMP1	1/17/2025	4001-011010-8888-	-		28.58	78136	1/24/2025	Supp. Approp.	06292	
						CHECK	TOTAL	28.58					
0000000	002295	TOWN OF MARION, TREASURER	2093 JAN2025	12/31/2024	4001-011010-8888-	-		36.08	78199	1/24/2025	Supp. Approp.	06292	
0000000	002295	TOWN OF MARION, TREASURER	2439 JAN2025	12/31/2024	4001-011010-8888-	-		337.18	78199	1/24/2025	Supp. Approp.	06292	
						CHECK	TOTAL	373.26					
0000000	000512	AEP/APPALACHIAN POWER CO	2489085254 1/25	1/23/2025	4001-011010-8888-	-		484.35	78239	1/31/2025	Supp. Approp.	06303	
0000000	000512	AEP/APPALACHIAN POWER CO	2647558564 1/25	1/22/2025	4001-011010-8888-	-		89.15	78239	1/31/2025	Supp. Approp.	06303	
						CHECK	TOTAL	573.50					
0000000	008881	NATIONWIDE TESTING ASSOCI	NTA_50635	1/07/2025	4001-011010-8888-2	-		93.54	77978	1/10/2025	Drug Testing (Employees)	06286	
0000000	008881	NATIONWIDE TESTING ASSOCI	4518	1/06/2025	4001-011010-8888-2	-		39.00	77978	1/10/2025	Drug Testing (Employees)	06286	
						CHECK	TOTAL	132.54					

AP308MA

SMYTH COUNTY
SMYTH COUNTY

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	008646	SMYTH CO INDUSTRIAL SERVI	138312	12/02/2024	4001-011010-8888-2 -	35.00	78273	1/31/2025	Drug Testing (Employees)	06298
0000000	008646	SMYTH CO INDUSTRIAL SERVI	140516	12/31/2024	4001-011010-8888-2 -	35.00	78273	1/31/2025	Drug Testing (Employees)	06298
					CHECK TOTAL	70.00				
0000000	000665	SMYTH WYTHE AIRPORT COMMI	JAN25	1/09/2025	4001-011010-8888-4 -	3,686.00	78044	1/10/2025	Smyth-Wythe Airport	06289
					CHECK TOTAL	3,686.00				
					MAJOR ACCT. TOTAL	110,303.08				

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	009144	MARTY, INC	883459	1/10/2025	4001-012010-1003-	- CHECK TOTAL	369.60 369.60	78090	1/17/2025	Part-time Salaries Wages	06291
0000000	009144	MARTY, INC	883523	1/17/2025	4001-012010-1003-	- CHECK TOTAL	201.60 201.60	78166	1/24/2025	Part-time Salaries Wages	06292
0000000	009144	MARTY, INC	883582	1/24/2025	4001-012010-1003-	- CHECK TOTAL	610.40 610.40	78267	1/31/2025	Part-time Salaries Wages	06298
0000000	009025	FIRST-CITIZENS BANK & TRU	46241748	12/30/2024	4001-012010-3005-	- CHECK TOTAL	137.99 137.99	77955	1/10/2025	Services Contracts-Maint.	06286
0000000 0000000	008836 008836	VISA (1939) VISA (1939)	1939VISADEC2024 1939VISADEC2024	12/31/2024 12/31/2024	4001-012010-5201- 4001-012010-5201-	- - CHECK TOTAL	10.45 10.45 20.90	78120 78120	1/17/2025 1/17/2025	Postal Services Postal Services	06291 06291
0000000 0000000	008475 008475	AMAZON CAPITAL SERVICES I AMAZON CAPITAL SERVICES I	1DLP-NKNK-QC4J 1Q6R-739J-TYCY	12/02/2024 12/27/2024	4001-012010-5401- 4001-012010-5401-	- - CHECK TOTAL	55.28 33.96 89.24	77930 77930	1/10/2025 1/10/2025	Office Supplies Office Supplies	06286 06286
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-012010-5401-	- CHECK TOTAL	534.48 534.48	78120	1/17/2025	Office Supplies	06291
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1034696	1/02/2025	4001-012010-5408-	- CHECK TOTAL	49.46 49.46	77971	1/10/2025	Vehicle & Powered Equip.	06286
0000000	008839	VISA (1319)	1319VISADEC2024	12/31/2024	4001-012010-5408-	- CHECK TOTAL	27.99 27.99	78119	1/17/2025	Vehicle & Powered Equip.	06291
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039313	1/17/2025	4001-012010-5408-	- CHECK TOTAL	41.70 41.70	78163	1/24/2025	Vehicle & Powered Equip.	06292
0000000	000739	CHAMBER-COMMERCE SMYTH CO	LUNCHEON 2024	11/22/2024	4001-012010-5503-	- CHECK TOTAL	405.00 405.00	77898	1/03/2025	Travel (Sub. & Lodg.)	06282
MAJOR ACCT. TOTAL							2,488.36				

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0000000	008347	FARTHING LEGAL,PC	440	1/10/2025	4001-012040-3002-	5,067.00	78079	1/17/2025	Prof. Service & Fees	06291
					CHECK TOTAL	5,067.00				
					MAJOR ACCT. TOTAL	5,067.00				

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0000000	006618	SOUTHWEST SHREDDING DBA/S	32411	12/16/2024	4001-012090-4001-	- CHECK TOTAL	68.00 68.00	77913	1/03/2025	Data Processing	06282
0000000	009259	LEAF	17619334	1/08/2025	4001-012090-4001-	- CHECK TOTAL	116.66 116.66	77968	1/10/2025	Data Processing	06286
0000000	008475	AMAZON CAPITAL SERVICES I	1GNX-KY1C-H6L4	1/08/2025	4001-012090-4001-	- CHECK TOTAL	299.99 299.99	78058	1/17/2025	Data Processing	06291
0000000	000503	TRI-CITY BUSINESS MACHINE	AR41610	1/16/2025	4001-012090-4001-	- CHECK TOTAL	27.57 27.57	78203	1/24/2025	Data Processing	06292
0000000	009259	LEAF	17763843	1/14/2025	4001-012090-4001-	- CHECK TOTAL	116.66 116.66	78265	1/31/2025	Data Processing	06298
0000000	008475	AMAZON CAPITAL SERVICES I	1GNX-KY1C-H6L4	1/08/2025	4001-012090-5401-	- CHECK TOTAL	390.18 390.18	78058	1/17/2025	Office Supplies	06291
0000000	004886	COMMISSIONER OF REVENUE A	9304	1/14/2025	4001-012090-5504-	-	85.00	78073	1/17/2025	Travel (Conv. & Edu.)	06291
0000000	004886	COMMISSIONER OF REVENUE A	9305	1/14/2025	4001-012090-5504-	-	150.00	78073	1/17/2025	Travel (Conv. & Edu.)	06291
0000000	004886	COMMISSIONER OF REVENUE A	9306	1/14/2025	4001-012090-5504-	-	400.00	78073	1/17/2025	Travel (Conv. & Edu.)	06291
						CHECK TOTAL	635.00				
0000000	004490	TREASURER OF SMYTH COUNTY	NOV-DEC 2024	12/31/2024	4001-012090-5803-	- CHECK TOTAL	3,750.80 3,750.80	78113	1/17/2025	Refunds	06291
0000000	009100	VISION GOVERNMENT SOLUTIO	116171	1/21/2025	4001-012090-9002-	- CHECK TOTAL	36,000.00 36,000.00	78287	1/31/2025	Computer Software	06298
						MAJOR ACCT. TOTAL	41,404.86				

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0000000	009144	MARTY, INC	883262	12/20/2024	4001-012100-3002-1 -	470.40	77906	1/03/2025	Pro.Serv.-Reassess.	06282
					CHECK TOTAL	470.40				
0000000	009144	MARTY, INC	883338	12/27/2024	4001-012100-3002-1 -	459.20	77973	1/10/2025	Pro.Serv.-Reassess.	06286
0000000	009144	MARTY, INC	883397	1/03/2025	4001-012100-3002-1 -	179.20	77973	1/10/2025	Pro.Serv.-Reassess.	06286
					CHECK TOTAL	638.40				
					MAJOR ACCT. TOTAL	1,108.80				

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0000000	005857	TREASURER OF SMYTH COUNTY	BZMERCHFEEDEC24	12/15/2024	4001-012130-3026-	-		63.84	78208	1/24/2025	Credit/Debit Card Charges	06292	
						CHECK	TOTAL	63.84					
0000000	005857	TREASURER OF SMYTH COUNTY	TRMERCHFEEDEC24	12/15/2024	4001-012130-3026-	-		7,721.54	78209	1/24/2025	Credit/Debit Card Charges	06292	
						CHECK	TOTAL	7,721.54					
0000000	005857	TREASURER OF SMYTH COUNTY	WSMERCHFEEDEC24	12/15/2024	4001-012130-3026-	-		204.39	78210	1/24/2025	Credit/Debit Card Charges	06292	
						CHECK	TOTAL	204.39					
0000000	005404	DMV/RECEIPTING CENTER	202433500622	11/30/2024	4001-012130-3028-	-		1,000.00	77950	1/10/2025	DMV Stop Charges	06286	
0000000	005404	DMV/RECEIPTING CENTER	202436600653	12/31/2024	4001-012130-3028-	-		1,425.00	77950	1/10/2025	DMV Stop Charges	06286	
						CHECK	TOTAL	2,425.00					
0000000	004490	TREASURER OF SMYTH COUNTY	NOV-DEC 2024	12/31/2024	4001-012130-5201-	-		14.04	78113	1/17/2025	Postal Services	06291	
						CHECK	TOTAL	14.04					
0000000	008475	AMAZON CAPITAL SERVICES I	1GX4-THMM-D3JD	11/23/2024	4001-012130-5401-	-		19.99	77930	1/10/2025	Office Supplies	06286	
0000000	008475	AMAZON CAPITAL SERVICES I	13QM-LQTN-4679	11/23/2024	4001-012130-5401-	-		405.51	77930	1/10/2025	Office Supplies	06286	
						CHECK	TOTAL	425.50					
0000000	008746	PITNEY BOWES GLOBAL FINAN	3320180096	12/30/2024	4001-012130-5401-	-		504.12	77981	1/10/2025	Office Supplies	06286	
						CHECK	TOTAL	504.12					
0000000	008475	AMAZON CAPITAL SERVICES I	14VY-XD1L-F36M	1/13/2025	4001-012130-5401-	-		182.29	78058	1/17/2025	Office Supplies	06291	
						CHECK	TOTAL	182.29					
0000000	006747	GREAT AMERICA FINANCIAL S	38304706	1/10/2025	4001-012130-5401-	-		209.56	78082	1/17/2025	Office Supplies	06291	
						CHECK	TOTAL	209.56					
0000000	008475	AMAZON CAPITAL SERVICES I	1LX7-D4GH-C9W4	1/16/2025	4001-012130-5401-	-		194.95	78136	1/24/2025	Office Supplies	06292	
						CHECK	TOTAL	194.95					
0000000	007365	TAXING AUTHORITY CONSULTI	10068	1/24/2025	4001-012130-9005-	-		1,990.60	78276	1/31/2025	Specific Use	06298	
						CHECK	TOTAL	1,990.60					
MAJOR ACCT. TOTAL								13,935.83					

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0000000	008475	AMAZON CAPITAL SERVICES I	1N7N-FFHF-4YJ9	11/18/2024	4001-012150-5401-	-	-	-	-	-
					CHECK TOTAL	113.46	78136	1/24/2025	Office Supplies	06292
						113.46				
0000000	008475	AMAZON CAPITAL SERVICES I	1GFR-GY3X-H6MF	1/21/2025	4001-012150-5401-	-	-	-	-	-
					CHECK TOTAL	47.35	78242	1/31/2025	Office Supplies	06298
						47.35				
					MAJOR ACCT. TOTAL	160.81				

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0000000	006685	ASC/APPLICATION SYSTEMS C	10000719	1/01/2025	4001-012200-3005-	-		2,850.00	78061	1/17/2025	Services Contracts-Maint.	06291	
						CHECK	TOTAL	2,850.00					
0000000	001113	CAROLINA SOFTWARE	93288	1/01/2025	4001-012200-3005-	-		600.00	78069	1/17/2025	Services Contracts-Maint.	06291	
						CHECK	TOTAL	600.00					
0000000	008897	REVIZE LLC	20005	1/13/2025	4001-012200-3005-	-		8,190.00	78097	1/17/2025	Services Contracts-Maint.	06291	
						CHECK	TOTAL	8,190.00					
0000000	008801	BRIGHTSPEED	920000000525	12/18/2024	4001-012200-5203-3	-		175.99	77896	1/03/2025	Telecom. - Fiber SC	06282	
						CHECK	TOTAL	175.99					
0000000	008965	COMCAST (SCOB)	JAN-FEB 2025	1/09/2025	4001-012200-5203-3	-		209.90	78071	1/17/2025	Telecom. - Fiber SC	06291	
						CHECK	TOTAL	209.90					
0000000	007508	POINT BROADBAND	5481000	1/10/2025	4001-012200-5203-3	-		3,036.75	78094	1/17/2025	Telecom. - Fiber SC	06291	
						CHECK	TOTAL	3,036.75					
0000000	008801	BRIGHTSPEED	920000000526	12/18/2024	4001-012200-5203-4	-		175.99	77896	1/03/2025	Telecom. - Fiber SCS0	06282	
0000000	008801	BRIGHTSPEED	920000000581	12/19/2024	4001-012200-5203-4	-		179.99	77896	1/03/2025	Telecom. - Fiber SCS0	06282	
						CHECK	TOTAL	355.98					
0000000	008966	COMCAST (SCCH)	JAN-FEB 2025	1/09/2025	4001-012200-5203-4	-		221.22	78070	1/17/2025	Telecom. - Fiber SCS0	06291	
						CHECK	TOTAL	221.22					
0000000	008967	COMCAST (SCSD)	JAN-FEB 2025	1/05/2025	4001-012200-5203-4	-		221.22	78072	1/17/2025	Telecom. - Fiber SCS0	06291	
						CHECK	TOTAL	221.22					
0000000	008475	AMAZON CAPITAL SERVICES I	16GJ-CJRL-PKPG	1/06/2025	4001-012200-5401-	-		115.82	78058	1/17/2025	Office Supplies	06291	
						CHECK	TOTAL	115.82					
0000000	008028	DE LAGE LANDEN FINANCIAL	588943163	12/13/2024	4001-012200-5401-	-		32.24	78077	1/17/2025	Office Supplies	06291	
0000000	008028	DE LAGE LANDEN FINANCIAL	588952009	12/18/2024	4001-012200-5401-	-		61.86	78077	1/17/2025	Office Supplies	06291	
						CHECK	TOTAL	94.10					
0000000	008475	AMAZON CAPITAL SERVICES I	1YF3-CDMP-TWXD	12/18/2024	4001-012200-9001-	-		50.73	77892	1/03/2025	Computer Hardware	06282	
						CHECK	TOTAL	50.73					
0000000	008475	AMAZON CAPITAL SERVICES I	1THR-1XGT-1L99	12/30/2024	4001-012200-9001-	-		681.33	78058	1/17/2025	Computer Hardware	06291	
						CHECK	TOTAL	681.33					
MAJOR ACCT. TOTAL								16,803.04					

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0000000	007530	A-Z OFFICE RESOURCE, INC.	5821951-0	1/02/2025	4001-013020-3004-	- CHECK TOTAL	364.19 364.19	78235	1/31/2025	Rep & Maint. Vot. Mach.	06298
0000000	000833	A&B PRINTING LLC/DBA TUCK	17958	12/31/2024	4001-013020-3008-	- CHECK TOTAL	326.70 326.70	78234	1/31/2025	Election Day Supplies	06298
0000000	008475	AMAZON CAPITAL SERVICES I	1N7P-TL3Y-LG7F	1/09/2025	4001-013020-3008-	- CHECK TOTAL	33.23 33.23	78242	1/31/2025	Election Day Supplies	06298
0000000	000944	BENJ FRANKLIN PRINTING CO	46771	12/19/2024	4001-013020-3008-	- CHECK TOTAL	209.00 209.00	78244	1/31/2025	Election Day Supplies	06298
0000000	002178	HUNGATE BUSINESS SERVICES	256430	12/04/2024	4001-013020-3008-	- CHECK TOTAL	141.26 141.26	78262	1/31/2025	Election Day Supplies	06298
0000000	009238	PITNEY BOWES PURCHASE POW	JANUARY 2025	1/20/2025	4001-013020-5201-	- CHECK TOTAL	491.80 491.80	78271	1/31/2025	Postal Services	06298
0000000	002178	HUNGATE BUSINESS SERVICES	257970	1/02/2025	4001-013020-5401-	- CHECK TOTAL	30.40 30.40	78085	1/17/2025	Office Supplies	06291
0000000	009101	VISA (8216)	8216VISADEC2024	12/31/2024	4001-013020-5503-	- CHECK TOTAL	43.15 43.15	78124	1/17/2025	Travel (Sub. & Lodg.)	06291
					MAJOR ACCT. TOTAL		1,639.73				

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0000000	002178	HUNGATE BUSINESS SERVICES	257489	12/23/2024	4001-021010-3005-	-	36.22	78262	1/31/2025	Services Contracts-Maint.	06298
0000000	002178	HUNGATE BUSINESS SERVICES	259425	1/27/2025	4001-021010-3005-	-	35.93	78262	1/31/2025	Services Contracts-Maint.	06298
					CHECK TOTAL	72.15					
0000000	007530	A-Z OFFICE RESOURCE, INC.	5823178-0	1/08/2025	4001-021010-5401-	-	11.98	78235	1/31/2025	Office Supplies	06298
					CHECK TOTAL	11.98					
0000000	008060	SMYTH CO RECOVERY COURT	REIMB JAN2025	1/15/2025	4001-021010-5401-1	-	30.99	78100	1/17/2025	Rec. Ct - Supp VA Grant	06291
					CHECK TOTAL	30.99					
0000000	009400	CASEY'S DINER	19	1/23/2025	4001-021010-5401-1	-	437.00	78211	1/27/2025	Rec. Ct - Supp VA Grant	06302
					CHECK TOTAL	437.00					
0000000	008901	THE FARMHOUSE MARKET	303	1/22/2025	4001-021010-5401-1	-	506.00	78212	1/27/2025	Rec. Ct - Supp VA Grant	06302
					CHECK TOTAL	506.00					
					MAJOR ACCT. TOTAL	1,058.12					

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0000000	002178	HUNGATE BUSINESS SERVICES	258273	1/07/2025	4001-021020-3005-	19.05 19.05	78085	1/17/2025	Services Contracts-Maint.	06291
					- CHECK TOTAL					
0000000	008746	PITNEY BOWES GLOBAL FINAN	3320222211	1/10/2025	4001-021020-3005-	697.71 697.71	78182	1/24/2025	Services Contracts-Maint.	06292
					- CHECK TOTAL					
0000000	006747	GREAT AMERICA FINANCIAL S	38351880	1/17/2025	4001-021020-3005-	139.56 139.56	78257	1/31/2025	Services Contracts-Maint.	06298
					- CHECK TOTAL					
0000000	006618	SOUTHWEST SHREDDING DBA/S	32528	1/09/2025	4001-021020-3005-	68.00 68.00	78275	1/31/2025	Services Contracts-Maint.	06298
					- CHECK TOTAL					
					MAJOR ACCT. TOTAL	924.32				

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0000000	000923	APPALACHIAN JUVENILE COMM	JAN25	1/09/2025	4001-021050-3009-	8,331.00	78022	1/10/2025	Serv.-Oth. Gov. Ent J Det	06289
					CHECK TOTAL	8,331.00				
					MAJOR ACCT. TOTAL	8,331.00				

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0000000	007530	A-Z OFFICE RESOURCE, INC.	5821933-0	1/02/2025	4001-021060-5401-	-	-	-	-	-
					CHECK	30.32	77925	1/10/2025	Office Supplies	06286
					TOTAL	30.32				
0000000	002178	HUNGATE BUSINESS SERVICES	257752	12/30/2024	4001-021060-5401-	-	-	-	-	-
					CHECK	50.00	77966	1/10/2025	Office Supplies	06286
					TOTAL	50.00				
0000000	008760	WOLFE, TIM	REIMB 12/12/24	1/06/2025	4001-021060-5401-	-	-	-	-	-
					CHECK	72.48	78019	1/10/2025	Office Supplies	06286
					TOTAL	72.48				
0000000	007530	A-Z OFFICE RESOURCE, INC.	5825873-0	1/13/2025	4001-021060-5401-	-	-	-	-	-
					CHECK	66.99	78129	1/24/2025	Office Supplies	06292
					TOTAL	66.99				
0000000	002178	HUNGATE BUSINESS SERVICES	259304	1/27/2025	4001-021060-5401-	-	-	-	-	-
					CHECK	50.00	78262	1/31/2025	Office Supplies	06298
					TOTAL	50.00				
0000000	007514	ELAVON/SDS 12-2253	CA4366101513	12/31/2024	4001-021060-5402-	-	-	-	-	-
0000000	007514	ELAVON/SDS 12-2253	CA4366101619	12/31/2024	4001-021060-5402-	-	-	-	-	-
					CHECK	12.31	77952	1/10/2025	Reimb. Office Exp.	06286
					TOTAL	75.81	77952	1/10/2025	Reimb. Office Exp.	06286
						88.12				
0000000	008479	GRAHAM, JOHN	TRAVEL 12/31/24	1/06/2025	4001-021060-5501-	-	-	-	-	-
					CHECK	112.00	77960	1/10/2025	Travel (Mileage)	06286
					TOTAL	112.00				
0000000	008977	BENNETT, JACKSON COLE	12/18/24 SCAN	12/18/2024	4001-021060-8888-70	-	-	-	-	-
					CHECK	1,175.00	77894	1/03/2025	Court Tech. Trust Fund	06282
					TOTAL	1,175.00				
0000000	008977	BENNETT, JACKSON COLE	12/31/24 SCAN	12/31/2024	4001-021060-8888-70	-	-	-	-	-
					CHECK	1,175.00	77935	1/10/2025	Court Tech. Trust Fund	06286
					TOTAL	1,175.00				
0000000	008977	BENNETT, JACKSON COLE	1/28/2025 SCAN	1/28/2025	4001-021060-8888-70	-	-	-	-	-
					CHECK	1,175.00	78245	1/31/2025	Court Tech. Trust Fund	06298
					TOTAL	1,175.00				
0000000	007254	KOFILE	INV-KT-018749	12/18/2024	4001-021060-8888-71	-	-	-	-	-
					CHECK	7,619.00	78089	1/17/2025	Record Preservation Grant	06291
					TOTAL	7,619.00				
					MAJOR ACCT. TOTAL	11,613.91				

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0000000	009285	FRYE, JACOB	REIMB SEP2024 R	8/28/2024	4001-021070-1001-	-	CHECK TOTAL	276.26 276.26	78148	1/24/2025	Salaries & Wages	06292	
0000000	006747	GREAT AMERICA FINANCIAL S	38182376	12/25/2024	4001-021070-3005-	-	CHECK TOTAL	70.00 70.00	77961	1/10/2025	Services Contracts-Maint.	06286	
0000000	002178	HUNGATE BUSINESS SERVICES	257488	12/23/2024	4001-021070-3005-	-	CHECK TOTAL	103.33 103.33	77966	1/10/2025	Services Contracts-Maint.	06286	
0000000	004373	LEXIS NEXIS RISK DATA MGT	1100075951	12/31/2024	4001-021070-3005-	-	CHECK TOTAL	150.00 150.00	77969	1/10/2025	Services Contracts-Maint.	06286	
0000000	002178	HUNGATE BUSINESS SERVICES	252790	9/30/2024	4001-021070-3005-	-	CHECK TOTAL	222.61 222.61	78153	1/24/2025	Services Contracts-Maint.	06292	
0000000	006874	KWIK KAFE VENDING COMPANY	3510:759868	1/09/2025	4001-021070-3005-	-	CHECK TOTAL	64.94 64.94	78159	1/24/2025	Services Contracts-Maint.	06292	
0000000	000741	LONE PINE EXTERMINATING	151515 DEC2024	12/13/2024	4001-021070-3005-1	-	CHECK TOTAL	206.25 206.25	77970	1/10/2025	Contracts - Building only	06286	
0000000	007785	FIDELITY POWER SYSTEMS	FPSMC0064694	1/03/2025	4001-021070-3005-1	-	CHECK TOTAL	737.50 737.50	78080	1/17/2025	Contracts - Building only	06291	
0000000	004459	TRANE	315102759	1/03/2025	4001-021070-3005-1	-	CHECK TOTAL	1,864.83 1,864.83	78112	1/17/2025	Contracts - Building only	06291	
0000000	000512	AEP/APPALACHIAN POWER CO	2603645900JAN25	12/19/2024	4001-021070-5101-	-	CHECK TOTAL	818.76 818.76	77888	1/03/2025	Electrical Service	06283	
0000000	000512	AEP/APPALACHIAN POWER CO	2981865500JAN25	12/19/2024	4001-021070-5101-	-	CHECK TOTAL	3,445.79 3,445.79	77891	1/03/2025	Electrical Service	06283	
0000000	000512	AEP/APPALACHIAN POWER CO	2603645900 1/25	1/22/2025	4001-021070-5101-	-	CHECK TOTAL	913.37 913.37	78239	1/31/2025	Electrical Service	06303	
0000000	000512	AEP/APPALACHIAN POWER CO	2981865500 1/25	1/22/2025	4001-021070-5101-	-	CHECK TOTAL	3,583.71 3,583.71	78241	1/31/2025	Electrical Service	06303	
0000000	002295	TOWN OF MARION, TREASURER	9997729 JAN2025	12/16/2024	4001-021070-5103-	-	CHECK TOTAL	80.82 80.82	77920	1/03/2025	Water and Sewer Services	06282	
0000000	002295	TOWN OF MARION, TREASURER	9997729 JAN25	1/15/2025	4001-021070-5103-	-	CHECK TOTAL	80.82 80.82	78199	1/24/2025	Water and Sewer Services	06292	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708141	12/30/2024	4001-021070-5201-	-	CHECK TOTAL	19.40 19.40	77979	1/10/2025	Postal Services	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708155	1/16/2025	4001-021070-5201-	-	CHECK TOTAL	17.12 17.12	78179	1/24/2025	Postal Services	06292	

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	006696	VERIZON WIRELESS	6100220598	12/02/2024	4001-021070-5203-	- CHECK TOTAL	2,108.04 2,108.04	77922	1/03/2025	Telecommunications	06282
0000000	008801	BRIGHTSPEED	310014060JAN25	12/26/2024	4001-021070-5203-	-	1,814.37	77942	1/10/2025	Telecommunications	06286
0000000	008801	BRIGHTSPEED	455910968JAN25	12/23/2024	4001-021070-5203-	- CHECK TOTAL	105.59 1,919.96	77942	1/10/2025	Telecommunications	06286
0000000	007662	VERIZON WIRELESS	9022383302	1/04/2025	4001-021070-5203-	- CHECK TOTAL	150.00 150.00	78015	1/10/2025	Telecommunications	06286
0000000	008968	COMCAST (SCS0)	JAN-FEB 2025	1/08/2025	4001-021070-5203-	- CHECK TOTAL	24.00 24.00	78143	1/24/2025	Telecommunications	06292
0000000	006696	VERIZON WIRELESS	6102666516	1/02/2025	4001-021070-5203-	- CHECK TOTAL	2,102.58 2,102.58	78205	1/24/2025	Telecommunications	06292
0000000	001191	PETTY CASH-SMYTH CO SHERI	708147	1/07/2025	4001-021070-5401-	- CHECK TOTAL	23.15 23.15	77979	1/10/2025	Office Supplies	06286
0000000	001191	PETTY CASH-SMYTH CO SHERI	708148	1/07/2025	4001-021070-5401-	- CHECK TOTAL	10.75 10.75	77980	1/10/2025	Office Supplies	06286
0000000	007857	ROSEWOOD FLORIST	2030	1/01/2025	4001-021070-5401-	- CHECK TOTAL	60.00 60.00	77989	1/10/2025	Office Supplies	06286
0000000	005416	THE POLICE & SHERIFF'S PR	113069	12/18/2024	4001-021070-5401-	- CHECK TOTAL	17.60 17.60	77999	1/10/2025	Office Supplies	06286
0000000	003401	WALMART (SHERIFF)	1659824532	12/19/2024	4001-021070-5401-	-	15.98	78016	1/10/2025	Office Supplies	06286
0000000	003401	WALMART (SHERIFF)	1659824532	12/19/2024	4001-021070-5401-	-	44.58	78016	1/10/2025	Office Supplies	06286
0000000	003401	WALMART (SHERIFF)	1659824532	12/19/2024	4001-021070-5401-	-	6.98	78016	1/10/2025	Office Supplies	06286
0000000	003401	WALMART (SHERIFF)	1659824532	12/19/2024	4001-021070-5401-	- CHECK TOTAL	16.78 84.32	78016	1/10/2025	Office Supplies	06286
0000000	000833	A&B PRINTING LLC/DBA TUCK	17984	1/17/2025	4001-021070-5401-	- CHECK TOTAL	42.15 42.15	78128	1/24/2025	Office Supplies	06292
0000000	007530	A-Z OFFICE RESOURCE, INC.	5823998-0	1/07/2025	4001-021070-5401-	- CHECK TOTAL	167.67 167.67	78129	1/24/2025	Office Supplies	06292
0000000	001191	PETTY CASH-SMYTH CO SHERI	708150	1/09/2025	4001-021070-5401-	- CHECK TOTAL	35.04 35.04	78179	1/24/2025	Office Supplies	06292
0000000	005416	THE POLICE & SHERIFF'S PR	113717	1/08/2025	4001-021070-5401-	- CHECK TOTAL	32.60 32.60	78194	1/24/2025	Office Supplies	06292
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1028635	12/18/2024	4001-021070-5406-	-	5,309.17	77971	1/10/2025	Fuel	06286
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1034858	1/02/2025	4001-021070-5406-	- CHECK TOTAL	4,874.21 10,183.38	77971	1/10/2025	Fuel	06286
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039479	1/17/2025	4001-021070-5406-	- CHECK TOTAL	5,204.20 5,204.20	78163	1/24/2025	Fuel	06292

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0000000	002962	SALTVILLE AUTO SERVICE	11/26/24 S0	11/26/2024	4001-021070-5408-	-		85.00	77910	1/03/2025	Vehicle & Powered Equip.	06282	
						CHECK	TOTAL	85.00					
0000000	009041	ADVANCE AUTO PARTS/AAP FI	2440500439490	1/04/2025	4001-021070-5408-	-		43.00	77927	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	009041	ADVANCE AUTO PARTS/AAP FI	2440500439491	1/04/2025	4001-021070-5408-	-		13.73	77927	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	009041	ADVANCE AUTO PARTS/AAP FI	7651436141194	12/26/2024	4001-021070-5408-	-		65.90	77927	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	009041	ADVANCE AUTO PARTS/AAP FI	7651500521472	1/05/2025	4001-021070-5408-	-		58.37	77927	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	181.00					
0000000	001302	CHILHOWIE CHEVRON SERVICE	12/18/24 S0	12/18/2024	4001-021070-5408-	-		20.00	77945	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	001302	CHILHOWIE CHEVRON SERVICE	12/26/24 S0	12/26/2024	4001-021070-5408-	-		20.00	77945	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	40.00					
0000000	008955	CHILHOWIE COLLISION & TOW	12/18/24 S0	12/18/2024	4001-021070-5408-	-		149.30	77946	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	149.30					
0000000	002781	MARION AUTOMOTIVE GROUP	49369	12/18/2024	4001-021070-5408-	-		1,727.19	77972	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	002781	MARION AUTOMOTIVE GROUP	49641	12/27/2024	4001-021070-5408-	-		63.94	77972	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	1,791.13					
0000000	001191	PETTY CASH-SMYTH CO SHERI	708138	12/18/2024	4001-021070-5408-	-		139.00	77979	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	139.00					
0000000	002910	R&M AUTOMOTIVE	196460	12/20/2024	4001-021070-5408-	-		787.75	77984	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	002910	R&M AUTOMOTIVE	196502	1/03/2025	4001-021070-5408-	-		202.79	77984	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	990.54					
0000000	009241	THOMPSON TIRE (SMYTH CO S	298562	12/19/2024	4001-021070-5408-	-		682.12	78002	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	009241	THOMPSON TIRE (SMYTH CO S	298567	12/19/2024	4001-021070-5408-	-		283.00	78002	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	965.12					
0000000	009041	ADVANCE AUTO PARTS/AAP FI	7651500941819	1/09/2025	4001-021070-5408-	-		489.13	78131	1/24/2025	Vehicle & Powered Equip.	06292	
0000000	009041	ADVANCE AUTO PARTS/AAP FI	7651501738299	1/17/2025	4001-021070-5408-	-		38.13	78131	1/24/2025	Vehicle & Powered Equip.	06292	
0000000	009041	ADVANCE AUTO PARTS/AAP FI	7651501838389	1/18/2025	4001-021070-5408-	-		9.31	78131	1/24/2025	Vehicle & Powered Equip.	06292	
						CHECK	TOTAL	536.57					
0000000	001302	CHILHOWIE CHEVRON SERVICE	1/18/25 S0	1/18/2025	4001-021070-5408-	-		20.00	78142	1/24/2025	Vehicle & Powered Equip.	06292	
0000000	001302	CHILHOWIE CHEVRON SERVICE	1/9/25 S0	1/09/2025	4001-021070-5408-	-		20.00	78142	1/24/2025	Vehicle & Powered Equip.	06292	
						CHECK	TOTAL	40.00					
0000000	002781	MARION AUTOMOTIVE GROUP	50027	1/13/2025	4001-021070-5408-	-		689.00	78164	1/24/2025	Vehicle & Powered Equip.	06292	
						CHECK	TOTAL	689.00					
0000000	006794	PETTY COLLISION CENTER LL	1145	1/16/2025	4001-021070-5408-	-		350.00	78180	1/24/2025	Vehicle & Powered Equip.	06292	
						CHECK	TOTAL	350.00					
0000000	002910	R&M AUTOMOTIVE	196288	11/22/2024	4001-021070-5408-	-		518.05	78187	1/24/2025	Vehicle & Powered Equip.	06292	
						CHECK	TOTAL	518.05					
0000000	009241	THOMPSON TIRE (SMYTH CO S	298731	1/08/2025	4001-021070-5408-	-		153.96	78195	1/24/2025	Vehicle & Powered Equip.	06292	
0000000	009241	THOMPSON TIRE (SMYTH CO S	298748	1/09/2025	4001-021070-5408-	-		138.00	78195	1/24/2025	Vehicle & Powered Equip.	06292	
						CHECK	TOTAL	291.96					

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION	BATCH -----	
0000000	007499	GALLS, LLC	029821421	12/04/2024	4001-021070-5410-	-	CHECK TOTAL	50.98 50.98	77902	1/03/2025	Uniforms & Apparel	06282	
0000000	000582	ARMY NAVY STORE	60934	12/20/2024	4001-021070-5410-	-		523.92	77932	1/10/2025	Uniforms & Apparel	06286	
0000000	000582	ARMY NAVY STORE	61005	12/24/2024	4001-021070-5410-	-	CHECK TOTAL	33.53 557.45	77932	1/10/2025	Uniforms & Apparel	06286	
0000000	007499	GALLS, LLC	029933575	12/16/2024	4001-021070-5410-	-		24.16	77959	1/10/2025	Uniforms & Apparel	06286	
0000000	007499	GALLS, LLC	029934410	12/16/2024	4001-021070-5410-	-		242.84	77959	1/10/2025	Uniforms & Apparel	06286	
0000000	007499	GALLS, LLC	029934466	12/16/2024	4001-021070-5410-	-		93.72	77959	1/10/2025	Uniforms & Apparel	06286	
0000000	007499	GALLS, LLC	029934470	12/16/2024	4001-021070-5410-	-		105.26	77959	1/10/2025	Uniforms & Apparel	06286	
0000000	007499	GALLS, LLC	029983339	12/20/2024	4001-021070-5410-	-		75.10	77959	1/10/2025	Uniforms & Apparel	06286	
0000000	007499	GALLS, LLC	029986153	12/20/2024	4001-021070-5410-	-		49.39	77959	1/10/2025	Uniforms & Apparel	06286	
0000000	007499	GALLS, LLC	029990677	12/20/2024	4001-021070-5410-	-	CHECK TOTAL	131.39 721.86	77959	1/10/2025	Uniforms & Apparel	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708140	12/20/2024	4001-021070-5410-	-		79.80	77979	1/10/2025	Uniforms & Apparel	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708143	1/02/2025	4001-021070-5410-	-		179.01	77979	1/10/2025	Uniforms & Apparel	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708146	1/02/2025	4001-021070-5410-	-	CHECK TOTAL	182.50 441.31	77979	1/10/2025	Uniforms & Apparel	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708154	1/16/2025	4001-021070-5410-	-	CHECK TOTAL	284.80 284.80	78179	1/24/2025	Uniforms & Apparel	06292	
0000000	008646	SMYTH CO INDUSTRIAL SERVI	140256	12/31/2024	4001-021070-5415-3	-	CHECK TOTAL	70.00 70.00	78190	1/24/2025	Drug Testing (Employees)	06292	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708139	12/19/2024	4001-021070-5504-	-	CHECK TOTAL	40.00 40.00	77979	1/10/2025	Travel (Conf. & Edu.)	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708151	1/09/2025	4001-021070-5504-	-	CHECK TOTAL	10.88 10.88	78179	1/24/2025	Travel (Conf. & Edu.)	06292	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708144	1/02/2025	4001-021070-5505-	-		57.06	77979	1/10/2025	Travel (Ext. Prisoners)	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708145	1/02/2025	4001-021070-5505-	-	CHECK TOTAL	10.00 67.06	77979	1/10/2025	Travel (Ext. Prisoners)	06286	
0000000	001191	PETTY CASH-SMYTH CO SHERI	708156	1/16/2025	4001-021070-5801-	-	CHECK TOTAL	135.00 135.00	78179	1/24/2025	Dues & Assoc. Membership	06292	
0000000	009302	THE GRAPHXSOLUTION	2116	11/15/2024	4001-021070-8888-	-	CHECK TOTAL	130.00 130.00	78192	1/24/2025	Rural Crime Red. Grant	06292	
0000000	009398	FLOCK GROUP INC	INV-54202	12/23/2024	4001-021070-8888-23	-	CHECK TOTAL	13,600.00 13,600.00	78256	1/31/2025	Flock Grant Sheriff	06298	
0000000	008475	AMAZON CAPITAL SERVICES I	1GHL-F6NY-TWC9	12/18/2024	4001-021070-8888-27	-		99.80	77892	1/03/2025	Info Sys/Maint.	06282	
0000000	008475	AMAZON CAPITAL SERVICES I	1T1P-34JH-1T37	12/19/2024	4001-021070-8888-27	-		99.80	77892	1/03/2025	Info Sys/Maint.	06282	
0000000	008475	AMAZON CAPITAL SERVICES I	16VT-Q1QG-TR9D	12/18/2024	4001-021070-8888-27	-	CHECK TOTAL	38.97 238.57	77892	1/03/2025	Info Sys/Maint.	06282	

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0000000	008593	SHI INTERNATIONAL CORP	B19223565	1/03/2025	4001-021070-8888-27 - CHECK TOTAL	1,350.00 1,350.00	78099	1/17/2025	Info Sys/Maint.	06291
0000000	004661	SOUTHERN SOFTWARE	259197	1/02/2025	4001-021070-8888-27 - CHECK TOTAL	5,405.00 5,405.00	78103	1/17/2025	Info Sys/Maint.	06291
0000000	007467	STORAGE TO GO	111137	1/01/2025	4001-021070-8888-81 - CHECK TOTAL	250.00 250.00	77997	1/10/2025	Meth Lab Cleanup Costs	06286
0000000	001191	PETTY CASH-SMYTH CO SHERI	708142	12/30/2024	4001-021070-9005- CHECK TOTAL	102.11 102.11	77979	1/10/2025	Specific Use	06286
MAJOR ACCT. TOTAL						65,042.64				

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P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION	BATCH -----	
0000000	002178	HUNGATE BUSINESS SERVICES	257199	12/16/2024	4001-022010-3005-	-	CHECK TOTAL	18.33 18.33	77905	1/03/2025	Services Contracts-Maint.	06282	
0000000	006747	GREAT AMERICA FINANCIAL S	38182375	12/25/2024	4001-022010-3005-	-	CHECK TOTAL	370.80 370.80	77961	1/10/2025	Services Contracts-Maint.	06286	
0000000	002178	HUNGATE BUSINESS SERVICES	257880	12/30/2024	4001-022010-3005-	-	CHECK TOTAL	50.00 50.00	77966	1/10/2025	Services Contracts-Maint.	06286	
0000000	002178	HUNGATE BUSINESS SERVICES	258785	1/14/2025	4001-022010-3005-	-	CHECK TOTAL	43.83 43.83	78262	1/31/2025	Services Contracts-Maint.	06298	
0000000	007530	A-Z OFFICE RESOURCE, INC.	5816834-0	12/16/2024	4001-022010-5308-	-		135.43	77884	1/03/2025	Reimb. Off. Supplies	06282	
0000000	007530	A-Z OFFICE RESOURCE, INC.	5817403-0	12/17/2024	4001-022010-5308-	-		171.98	77884	1/03/2025	Reimb. Off. Supplies	06282	
						CHECK TOTAL		307.41					
0000000	007530	A-Z OFFICE RESOURCE, INC.	5816834-1	12/18/2024	4001-022010-5308-	-	CHECK TOTAL	19.99 19.99	77925	1/10/2025	Reimb. Off. Supplies	06286	
0000000	008475	AMAZON CAPITAL SERVICES I	1WJW-YGRN-1MYD	1/02/2025	4001-022010-5308-	-		41.32	77930	1/10/2025	Reimb. Off. Supplies	06286	
0000000	008475	AMAZON CAPITAL SERVICES I	1W14-RWTF-44VQ	12/28/2024	4001-022010-5308-	-		82.98	77930	1/10/2025	Reimb. Off. Supplies	06286	
						CHECK TOTAL		124.30					
0000000	007530	A-Z OFFICE RESOURCE, INC.	5822439-0	1/03/2025	4001-022010-5308-	-	CHECK TOTAL	99.98 99.98	78055	1/17/2025	Reimb. Off. Supplies	06291	
0000000	001629	THOMSON REUTERS-WEST	851327522	1/01/2025	4001-022010-5308-	-	CHECK TOTAL	28.00 28.00	78108	1/17/2025	Reimb. Off. Supplies	06291	
0000000	009135	VISA (8315)	8315VISADEC2024	12/31/2024	4001-022010-5308-	-	CHECK TOTAL	449.00 449.00	78125	1/17/2025	Reimb. Off. Supplies	06291	
0000000	003520	WALMART (COMM ATTY)	1660373599	1/07/2025	4001-022010-5308-	-	CHECK TOTAL	94.08 94.08	78127	1/17/2025	Reimb. Off. Supplies	06291	
0000000	000833	A&B PRINTING LLC/DBA TUCK	17980	1/16/2025	4001-022010-5308-	-	CHECK TOTAL	198.75 198.75	78234	1/31/2025	Reimb. Off. Supplies	06298	
0000000	007530	A-Z OFFICE RESOURCE, INC.	5826717-0	1/14/2025	4001-022010-5308-	-		20.38	78235	1/31/2025	Reimb. Off. Supplies	06298	
0000000	007530	A-Z OFFICE RESOURCE, INC.	5827034-0	1/15/2025	4001-022010-5308-	-		39.13	78235	1/31/2025	Reimb. Off. Supplies	06298	
						CHECK TOTAL		59.51					
0000000	006618	SOUTHWEST SHREDDING DBA/S	32529	1/09/2025	4001-022010-5308-	-	CHECK TOTAL	48.00 48.00	78275	1/31/2025	Reimb. Off. Supplies	06298	
0000000	009135	VISA (8315)	8315VISADEC2024	12/31/2024	4001-022010-5801-	-	CHECK TOTAL	95.00 95.00	78125	1/17/2025	Dues & Assoc. Membership	06291	
0000000	009381	NAT'L DIST ATTORNEYS ASSO	200011168	1/03/2025	4001-022010-8888-48	-	CHECK TOTAL	675.00 675.00	77977	1/10/2025	Training	06286	
MAJOR ACCT. TOTAL								2,681.98					

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0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-022011-5203-	-	49.28	78120	1/17/2025	Telephone	06291
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-022011-5401-	-	150.00	78120	1/17/2025	Office Supplies/Equipment	06291
						CHECK TOTAL	199.28				
0000000	001787	WILLIAMS, SUSAN B.	TRAVEL 1/24/25	1/24/2025	4001-022011-5501-	-	52.26	78291	1/31/2025	Travel - Mileage	06298
						CHECK TOTAL	52.26				
						MAJOR ACCT. TOTAL	251.54				

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0000000	003401	WALMART (SHERIFF)	1659824532	12/19/2024	4001-031030-5401-	25.09	78016	1/10/2025	Office Supplies	06286
					- - CHECK TOTAL	25.09				
0000000	001191	PETTY CASH-SMYTH CO SHERI	708149	1/08/2025	4001-031030-5401-	324.90	78179	1/24/2025	Office Supplies	06292
0000000	001191	PETTY CASH-SMYTH CO SHERI	708152	1/14/2025	4001-031030-5401-	216.40	78179	1/24/2025	Office Supplies	06292
					- - CHECK TOTAL	541.30				
					MAJOR ACCT. TOTAL	566.39				

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0000000	009167	VISA (8638)	8638VISADEC2024	12/31/2024	4001-031040-8788-24 - CHECK TOTAL	35.00 35.00	78126	1/17/2025	Basic 911 Training	06291
0000000	008195	MOBILE COMMUNICATIONS AME	444000526-3	10/29/2024	4001-031040-8888-28 - CHECK TOTAL	54,904.26 54,904.26	77975	1/10/2025	NG911 Call Handling Grant	06286
					MAJOR ACCT. TOTAL	54,939.26				

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0000000	008182	TOWN OF MARION, TREASURER	JAN25	1/09/2025	4001-032020-5604-2 - CHECK TOTAL	8,333.33 8,333.33	78051	1/10/2025	Town of Marion Fire	06289
0000000	003798	CHILHOWIE FD/EMS	JAN25	1/09/2025	4001-032020-5604-3 - CHECK TOTAL	8,333.33 8,333.33	78028	1/10/2025	Town of Chilhowie Fire	06289
0000000	000729	ADWOLFE VOLUNTEER FIRE DE	JAN25	1/09/2025	4001-032020-5604-40 - CHECK TOTAL	4,429.75 4,429.75	78021	1/10/2025	Adwolfe VFD	06289
0000000	000731	ATKINS VOLUNTEER FIRE DEP	JAN25	1/09/2025	4001-032020-5604-41 - CHECK TOTAL	3,861.75 3,861.75	78024	1/10/2025	Atkins VFD	06289
0000000	000732	NEBO VOLUNTEER FIRE DEPT	JAN25	1/09/2025	4001-032020-5604-42 - CHECK TOTAL	3,531.58 3,531.58	78036	1/10/2025	Nebo VFD	06289
0000000	000728	SUGAR GROVE VOLUNTEER FIR	JAN25	1/09/2025	4001-032020-5604-43 - CHECK TOTAL	3,880.67 3,880.67	78048	1/10/2025	Sugar Grove VFD	06289
0000000	000725	SALTVILLE VOLUNTEER FIRE	JAN25	1/09/2025	4001-032020-5604-44 - CHECK TOTAL	3,854.50 3,854.50	78037	1/10/2025	Town of Saltville Fire	06289
MAJOR ACCT. TOTAL						36,224.91				

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0000000	000506	TOWN OF MARION, TREASURER	59	1/03/2025	4001-032030-5604-3	- CHECK TOTAL	63,885.43 63,885.43	78110	1/17/2025	Town of Marion EMS	06291
0000000	000536	TOWN OF CHILHOWIE, TREASU	NOV24 EMSEXP	12/19/2024	4001-032030-5604-4	- CHECK TOTAL	73,421.56 73,421.56	77919	1/03/2025	Town of Chilhowie EMS	06282
0000000	000536	TOWN OF CHILHOWIE, TREASU	DEC24 EMSEXP	1/08/2025	4001-032030-5604-4	- CHECK TOTAL	44,623.51 44,623.51	78005	1/10/2025	Town of Chilhowie EMS	06286
0000000	000752	SUGAR GROVE LIFE SAVING C	JAN25	1/09/2025	4001-032030-5604-7	- CHECK TOTAL	5,000.00 5,000.00	78047	1/10/2025	Sugar Grove Rescue Squad	06289
					MAJOR ACCT. TOTAL		186,930.50				

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0000000	000512	AEP/APPALACHIAN POWER CO	2108470127JAN25	12/13/2024	4001-032050-5101-	433.27	77928	1/10/2025	Electrical Service	06286
0000000	000512	AEP/APPALACHIAN POWER CO	2920005333JAN25	12/17/2024	4001-032050-5101-	99.40	77928	1/10/2025	Electrical Service	06286
					CHECK TOTAL	532.67				
0000000	008425	ATMOS ENERGY	3061431295JAN25	12/26/2024	4001-032050-5101-	173.27	77934	1/10/2025	Electrical Service	06286
					CHECK TOTAL	173.27				
0000000	000512	AEP/APPALACHIAN POWER CO	2108470127 1/25	1/16/2025	4001-032050-5101-	588.83	78237	1/31/2025	Electrical Service	06298
					CHECK TOTAL	588.83				
0000000	000512	AEP/APPALACHIAN POWER CO	2920005333 1/25	1/20/2025	4001-032050-5101-	99.09	78241	1/31/2025	Electrical Service	06303
					CHECK TOTAL	99.09				
0000000	002296	TOWN OF SALTVILLE, TREASU	0700089002JAN25	12/31/2024	4001-032050-5103-	75.83	78111	1/17/2025	Water and Sewer Services	06291
					CHECK TOTAL	75.83				
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1034696	1/02/2025	4001-032050-5406-	102.67	77971	1/10/2025	Fuel	06286
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1034696	1/02/2025	4001-032050-5406-	705.20	77971	1/10/2025	Fuel	06286
					CHECK TOTAL	807.87				
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039313	1/17/2025	4001-032050-5406-	108.97	78163	1/24/2025	Fuel	06292
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039313	1/17/2025	4001-032050-5406-	879.08	78163	1/24/2025	Fuel	06292
					CHECK TOTAL	988.05				
0000000	009060	HOLSTON GASES-TRI-CITIES	374028	1/15/2025	4001-032050-5406-	2,114.35	78261	1/31/2025	Fuel	06298
					CHECK TOTAL	2,114.35				
0000000	004083	WALMART (COUNTY ADMIN)	1659819598	12/19/2024	4001-032050-5407-	74.59	77924	1/03/2025	Building Repair & Maint.	06282
					CHECK TOTAL	74.59				
0000000	008641	GRAINGER	9357602680	12/30/2024	4001-032050-5407-	23.36	78081	1/17/2025	Building Repair & Maint.	06291
					CHECK TOTAL	23.36				
0000000	007454	GREG'S HOME & AUTO LLC	315-214871	11/27/2024	4001-032050-5407-	12.98	78083	1/17/2025	Building Repair & Maint.	06291
					CHECK TOTAL	12.98				
0000000	009382	CAR CARE CENTER	15147	1/06/2025	4001-032050-5408-	387.96	77943	1/10/2025	Vehicle & Powered Equip.	06286
					CHECK TOTAL	387.96				
0000000	008606	FRIENDSHIP FORD	202082	12/27/2024	4001-032050-5408-	12,304.81	77957	1/10/2025	Vehicle & Powered Equip.	06286
					CHECK TOTAL	12,304.81				
0000000	008662	ROGER'S TOWING INC	14233	11/27/2024	4001-032050-5408-	350.00	77988	1/10/2025	Vehicle & Powered Equip.	06286
					CHECK TOTAL	350.00				
0000000	001707	CONWAY MOTOR CO INC	J007062	1/06/2025	4001-032050-5408-	20.00	78075	1/17/2025	Vehicle & Powered Equip.	06291
					CHECK TOTAL	20.00				
0000000	007454	GREG'S HOME & AUTO LLC	315-217541	1/10/2025	4001-032050-5408-	49.95	78258	1/31/2025	Vehicle & Powered Equip.	06298
					CHECK TOTAL	49.95				

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0000000	000582	ARMY NAVY STORE	61175	1/24/2025	4001-032050-5410-	-				
					CHECK	149.98	78243	1/31/2025	Uniforms & Apparel	06298
					TOTAL	149.98				
0000000	008889	THE ESTATE OF DONALD LEON	RENT FEB2025	1/09/2025	4001-032050-8002-	-				
					CHECK	1,500.00	78049	1/10/2025	Lease/Rent Sites	06289
					TOTAL	1,500.00				
0000000	008884	AIRGAS USA LLC	5513225488	12/31/2024	4001-032050-8888-1	-				
0000000	008884	AIRGAS USA LLC	5513225665	12/31/2024	4001-032050-8888-1	-				
					CHECK	532.06	77929	1/10/2025	Medical Supplies & PPE	06286
					TOTAL	436.69	77929	1/10/2025	Medical Supplies & PPE	06286
						968.75				
0000000	009002	STERICYCLE, INC	8009371404	12/25/2024	4001-032050-8888-1	-				
					CHECK	130.99	78104	1/17/2025	Medical Supplies & PPE	06291
					TOTAL	130.99				
0000000	009080	VISA (3000)	3000VISADEC2024	12/31/2024	4001-032050-8888-1	-				
					CHECK	308.00	78121	1/17/2025	Medical Supplies & PPE	06291
					TOTAL	308.00				
0000000	004083	WALMART (COUNTY ADMIN)	1660406659	1/19/2025	4001-032050-8888-1	-				
0000000	004083	WALMART (COUNTY ADMIN)	1660406659	1/19/2025	4001-032050-9004-	-				
					CHECK	260.11	78288	1/31/2025	Medical Supplies & PPE	06298
					TOTAL	119.96	78288	1/31/2025	Office Equip/Furnish	06298
						380.07				
0000000	008937	AMBULANCE MEDICAL BILLING	0117703-IN	1/08/2025	4001-032050-9005-	-				
					CHECK	1,868.07	78059	1/17/2025	Specific Use	06291
					TOTAL	1,868.07				
					MAJOR ACCT. TOTAL	23,909.47				

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0000000	000512	AEP/APPALACHIAN POWER CO		2273474201JAN25	12/16/2024	4001-032060-3005-	-		103.87	77928	1/10/2025		Services Contracts-Maint.	06286	
0000000	000512	AEP/APPALACHIAN POWER CO		2761365507JAN25	12/18/2024	4001-032060-3005-	-		189.31	77928	1/10/2025		Services Contracts-Maint.	06286	
							CHECK	TOTAL	293.18						
0000000	009119	CYRACOM INTERNATIONAL INC		2024080219	11/30/2024	4001-032060-3005-	-		10.00	77948	1/10/2025		Services Contracts-Maint.	06286	
							CHECK	TOTAL	10.00						
0000000	000512	AEP/APPALACHIAN POWER CO		2381153226JAN25	12/30/2024	4001-032060-3005-	-		155.73	78057	1/17/2025		Services Contracts-Maint.	06291	
0000000	000512	AEP/APPALACHIAN POWER CO		2403344928JAN25	12/26/2024	4001-032060-3005-	-		24.41	78057	1/17/2025		Services Contracts-Maint.	06291	
0000000	000512	AEP/APPALACHIAN POWER CO		2638350609JAN25	12/20/2024	4001-032060-3005-	-		136.48	78057	1/17/2025		Services Contracts-Maint.	06291	
							CHECK	TOTAL	316.62						
0000000	008801	BRIGHTSPEED		309836212JAN25	12/26/2024	4001-032060-3005-	-		2,191.91	78068	1/17/2025		Services Contracts-Maint.	06291	
							CHECK	TOTAL	2,191.91						
0000000	009119	CYRACOM INTERNATIONAL INC		2025005297	12/31/2024	4001-032060-3005-	-		10.00	78076	1/17/2025		Services Contracts-Maint.	06291	
							CHECK	TOTAL	10.00						
0000000	007785	FIDELITY POWER SYSTEMS		FPSMC0064694	1/03/2025	4001-032060-3005-	-		990.00	78080	1/17/2025		Services Contracts-Maint.	06291	
							CHECK	TOTAL	990.00						
0000000	004041	KING MOORE, INC.		4679	7/08/2024	4001-032060-3005-	-		5,000.00	78088	1/17/2025		Services Contracts-Maint.	06291	
							CHECK	TOTAL	5,000.00						
0000000	004661	SOUTHERN SOFTWARE		259196	1/02/2025	4001-032060-3005-	-		7,770.00	78103	1/17/2025		Services Contracts-Maint.	06291	
							CHECK	TOTAL	7,770.00						
0000000	004459	TRANE		315102759	1/03/2025	4001-032060-3005-	-		1,864.85	78112	1/17/2025		Services Contracts-Maint.	06291	
							CHECK	TOTAL	1,864.85						
0000000	008475	AMAZON CAPITAL SERVICES I		14H9-J3LM-CV3T	12/31/2024	4001-032060-5101-	-		237.03	78058	1/17/2025		Radio Site Improvement	06291	
							CHECK	TOTAL	237.03						
0000000	008560	BLEVINS HARDWARE LLC		406096	1/09/2025	4001-032060-5101-	-		33.98	78067	1/17/2025		Radio Site Improvement	06291	
							CHECK	TOTAL	33.98						
0000000	008816	TESSCO TECHNOLOGIES INC		9400366583	12/30/2024	4001-032060-5101-	-		403.63	78106	1/17/2025		Radio Site Improvement	06291	
0000000	008816	TESSCO TECHNOLOGIES INC		9500013290	11/15/2024	4001-032060-5101-	-		78.95	78106	1/17/2025		Radio Site Improvement	06291	
							CHECK	TOTAL	324.68						
0000000	000512	AEP/APPALACHIAN POWER CO		2273474201 1/25	1/17/2025	4001-032060-5101-	-		116.75	78132	1/24/2025		Radio Site Improvement	06292	
							CHECK	TOTAL	116.75						
0000000	000512	AEP/APPALACHIAN POWER CO		2761365507 1/25	1/21/2025	4001-032060-5101-	-		164.72	78240	1/31/2025		Radio Site Improvement	06303	
							CHECK	TOTAL	164.72						
0000000	008722	ASM AG SERVICES LLC		1292031	1/14/2025	4001-032060-5408-	-		14.81	78062	1/17/2025		Vehicle & Power Equipment	06291	
							CHECK	TOTAL	14.81						
MAJOR ACCT. TOTAL									19,338.53						

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0000000	005221	SOUTHWEST VA REGIONAL JAI	JAN25 OPERATION	1/09/2025	4001-033010-7001-	-	162,751.75	78046	1/10/2025	Regional Jail Operational	06289
0000000	005221	SOUTHWEST VA REGIONAL JAI	JAN25 DEBT	1/09/2025	4001-033010-7002-	-	35,106.41	78046	1/10/2025	Reg. Jail Debt Service	06289
					CHECK TOTAL	197,858.16					
					MAJOR ACCT. TOTAL	197,858.16					

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0000000	006475	DEBUSK III, JOHN L.	BZA JAN2025	1/07/2025	4001-034010-1006-	-		50.00	77949	1/10/2025	BZA- Member Pay	06286	
						CHECK	TOTAL	50.00					
0000000	003767	FRYE, JIMMY W.	BZA JAN2025	1/07/2025	4001-034010-1006-	-		50.00	77958	1/10/2025	BZA- Member Pay	06286	
						CHECK	TOTAL	50.00					
0000000	009132	GREER, DENNIS	BZA JAN2025	1/07/2025	4001-034010-1006-	-		50.00	77962	1/10/2025	BZA- Member Pay	06286	
						CHECK	TOTAL	50.00					
0000000	004970	JOHNSON, NEWELL	BZA JAN2025	1/07/2025	4001-034010-1006-	-		50.00	77967	1/10/2025	BZA- Member Pay	06286	
						CHECK	TOTAL	50.00					
0000000	003319	SHULTS, ROBERT M.	BZA JAN2025	1/07/2025	4001-034010-1006-	-		50.00	77993	1/10/2025	BZA- Member Pay	06286	
						CHECK	TOTAL	50.00					
0000000	007346	STURGILL, DANIEL RAY	BZA JAN2025	1/07/2025	4001-034010-1006-	-		50.00	77998	1/10/2025	BZA- Member Pay	06286	
						CHECK	TOTAL	50.00					
0000000	009134	BLEVINS, GREGORY K	LBBC 1/7/2025	1/07/2025	4001-034010-1006-2	-		50.00	77939	1/10/2025	Board of App.-Mem. Pay	06286	
						CHECK	TOTAL	50.00					
0000000	009133	ELLIS, CHAD D.	LBBC 1/7/2025	1/07/2025	4001-034010-1006-2	-		50.00	77953	1/10/2025	Board of App.-Mem. Pay	06286	
						CHECK	TOTAL	50.00					
0000000	000603	HUBER, BILL	LBBC 1/7/2025	1/07/2025	4001-034010-1006-2	-		50.00	77965	1/10/2025	Board of App.-Mem. Pay	06286	
						CHECK	TOTAL	50.00					
0000000	003396	REYNOLDS, BRIAN	LBBC 1/7/2025	1/07/2025	4001-034010-1006-2	-		50.00	77985	1/10/2025	Board of App.-Mem. Pay	06286	
						CHECK	TOTAL	50.00					
0000000	000915	WOLFE JR, CAMERON L	LBBC 1/7/2025	1/07/2025	4001-034010-1006-2	-		50.00	78018	1/10/2025	Board of App.-Mem. Pay	06286	
						CHECK	TOTAL	50.00					
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1034696	1/02/2025	4001-034010-5406-	-		41.82	77971	1/10/2025	Fuel	06286	
						CHECK	TOTAL	41.82					
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039313	1/17/2025	4001-034010-5406-	-		77.17	78163	1/24/2025	Fuel	06292	
						CHECK	TOTAL	77.17					
0000000	008739	SMYTH CO NEWS & MESSENGER	JAN25 BZRENEWAL	1/01/2025	4001-034010-5411-	-		156.00	77994	1/10/2025	Books And Subscriptions	06286	
						CHECK	TOTAL	156.00					
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-034010-5504-	-		155.45	78120	1/17/2025	Travel (Conf. & Edu.)	06291	
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-034010-5504-	-		155.45	78120	1/17/2025	Travel (Conf. & Edu.)	06291	
						CHECK	TOTAL	310.90					
0000000	007325	JWM ENTERPRISES LLC	BOND REFUND	1/24/2025	4001-034010-5803-	-		5,000.00	78264	1/31/2025	Refunds	06298	
						CHECK	TOTAL	5,000.00					
MAJOR ACCT. TOTAL								6,135.89					

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0000000	000512	AEP/APPALACHIAN POWER CO	2346222801JAN25	12/23/2024	4001-035010-5101-	- CHECK TOTAL	117.93 117.93	77887	1/03/2025	Electrical Services	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2346222801 1/25	1/24/2025	4001-035010-5101-	- CHECK TOTAL	433.48 433.48	78238	1/31/2025	Electrical Services	06303
0000000	000663	SMYTH CO WATER & SEWER DE	2780 JAN2025	12/19/2024	4001-035010-5103-	- CHECK TOTAL	71.33 71.33	77912	1/03/2025	Water And Sewer	06282
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1034696	1/02/2025	4001-035010-5406-	- CHECK TOTAL	299.62 299.62	77971	1/10/2025	Fuel	06286
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039313	1/17/2025	4001-035010-5406-	- CHECK TOTAL	316.91 316.91	78163	1/24/2025	Fuel	06292
0000000	006690	FISHER HOLLOW VET CLINIC	162290	1/03/2025	4001-035010-5407-	- CHECK TOTAL	60.00 60.00	77956	1/10/2025	Building Repair & Maint.	06286
0000000	000582	ARMY NAVY STORE	61065	1/13/2025	4001-035010-5410-	- CHECK TOTAL	247.48 247.48	78243	1/31/2025	Uniforms & Apparel	06298
MAJOR ACCT. TOTAL							1,546.75				

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0000000	004086	TREASURER OF VIRGINIA	OLINGER, NORA	1/02/2025	4001-035030-3001-	-	20.00	78010	1/10/2025	Pro. Health Services	06286
						CHECK TOTAL	20.00				
0000000	004086	TREASURER OF VIRGINIA	BLEVINS, KATHERY	1/14/2025	4001-035030-3001-	-	20.00	78201	1/24/2025	Pro. Health Services	06292
0000000	004086	TREASURER OF VIRGINIA	CHOATE, CAROLYN	1/14/2025	4001-035030-3001-	-	20.00	78201	1/24/2025	Pro. Health Services	06292
						CHECK TOTAL	40.00				
						MAJOR ACCT. TOTAL	60.00				

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0000000	006696	VERIZON WIRELESS	6102666517	1/02/2025	4001-035050-5203-	40.01	78117	1/17/2025	Telecommunications	06291
					- CHECK TOTAL	40.01				
0000000	008475	AMAZON CAPITAL SERVICES I	1GHN-LP3J-1K47	1/07/2025	4001-035050-5401-	143.86	78058	1/17/2025	Office Supplies	06291
					- CHECK TOTAL	143.86				
0000000	009080	VISA (3000)	3000VISADEC2024	12/31/2024	4001-035050-5408-	1.75	78121	1/17/2025	Vehicle & Power Equip.	06291
0000000	009080	VISA (3000)	3000VISADEC2024	12/31/2024	4001-035050-5501-	25.83	78121	1/17/2025	Travel (Mileage)	06291
					- CHECK TOTAL	27.58				
0000000	009401	ILLINOIS TOLLWAY	VN5307267031	1/14/2025	4001-035050-5501-	46.80	78263	1/31/2025	Travel (Mileage)	06298
					- CHECK TOTAL	46.80				
0000000	009080	VISA (3000)	3000VISADEC2024	12/31/2024	4001-035050-5504-	326.60	78121	1/17/2025	Travel (Conf. & Edu.)	06291
					- CHECK TOTAL	326.60				
0000000	008801	BRIGHTSPEED	800000003272	11/26/2024	4001-035050-7002-	179.99	77942	1/10/2025	Software	06286
					- CHECK TOTAL	179.99				
0000000	009080	VISA (3000)	3000VISADEC2024	12/31/2024	4001-035050-7002-	8.65	78121	1/17/2025	Software	06291
0000000	009080	VISA (3000)	3000VISADEC2024	12/31/2024	4001-035050-7002-	250.00	78121	1/17/2025	Software	06291
0000000	009080	VISA (3000)	3000VISADEC2024	12/31/2024	4001-035050-7002-	250.00	78121	1/17/2025	Software	06291
					- CHECK TOTAL	508.65				
0000000	008801	BRIGHTSPEED	800000003516	12/26/2024	4001-035050-7002-	179.99	78252	1/31/2025	Software	06298
					- CHECK TOTAL	179.99				
					MAJOR ACCT. TOTAL	1,453.48				

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0000000	009207	ROCK BOTTOM EXPRESS LLC	13413	12/23/2024	4001-035060-8888-	-	700.00	77909	1/03/2025	Hurricane Helene Expenses	06282
0000000	009207	ROCK BOTTOM EXPRESS LLC	13429	12/31/2024	4001-035060-8888-	-	1,250.00	77909	1/03/2025	Hurricane Helene Expenses	06282
0000000	009207	ROCK BOTTOM EXPRESS LLC	13430	12/31/2024	4001-035060-8888-	-	1,000.00	77909	1/03/2025	Hurricane Helene Expenses	06282
0000000	009207	ROCK BOTTOM EXPRESS LLC	13436	12/31/2024	4001-035060-8888-	-	1,000.00	77909	1/03/2025	Hurricane Helene Expenses	06282
0000000	009207	ROCK BOTTOM EXPRESS LLC	13444	12/31/2024	4001-035060-8888-	-	1,000.00	77909	1/03/2025	Hurricane Helene Expenses	06282
CHECK TOTAL						4,950.00					
0000000	009207	ROCK BOTTOM EXPRESS LLC	13458	1/07/2025	4001-035060-8888-	-	1,000.00	77987	1/10/2025	Hurricane Helene Expenses	06286
0000000	009207	ROCK BOTTOM EXPRESS LLC	13465	1/07/2025	4001-035060-8888-	-	700.00	77987	1/10/2025	Hurricane Helene Expenses	06286
0000000	009207	ROCK BOTTOM EXPRESS LLC	13473	1/07/2025	4001-035060-8888-	-	700.00	77987	1/10/2025	Hurricane Helene Expenses	06286
CHECK TOTAL						2,400.00					
0000000	007024	BEST WAY INC	INV3858	12/12/2024	4001-035060-8888-	-	2,211.10	78065	1/17/2025	Hurricane Helene Expenses	06291
CHECK TOTAL						2,211.10					
MAJOR ACCT. TOTAL						9,561.10					

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0000000	004035	R&R ENTERPRISES, INC	102945	12/25/2024	4001-042030-3005-	-		110.00	78096	1/17/2025	Services Contracts-Maint.	06291	
						CHECK	TOTAL	110.00					
0000000	000668	BANK OF MARION	92097627 JAN25	1/09/2025	4001-042030-3025-	-		5,155.42	78025	1/10/2025	Landfill Maintenance	06289	
						CHECK	TOTAL	5,155.42					
0000000	000856	SMYTH FARM BUREAU	12/12/24 SW	12/12/2024	4001-042030-3025-	-		72.36	77995	1/10/2025	Landfill Maintenance	06286	
0000000	000856	SMYTH FARM BUREAU	12/16/24 SW	12/16/2024	4001-042030-3025-	-		19.18	77995	1/10/2025	Landfill Maintenance	06286	
0000000	000856	SMYTH FARM BUREAU	12/17/24 SW	12/17/2024	4001-042030-3025-	-		45.74	77995	1/10/2025	Landfill Maintenance	06286	
0000000	000856	SMYTH FARM BUREAU	12/20/2024 SW	12/20/2024	4001-042030-3025-	-		11.98	77995	1/10/2025	Landfill Maintenance	06286	
						CHECK	TOTAL	149.26					
0000000	005100	TRUCKPRO	253-0102026	12/18/2024	4001-042030-3025-	-		95.10	78011	1/10/2025	Landfill Maintenance	06286	
						CHECK	TOTAL	95.10					
0000000	002043	BERRY HOME CENTERS INC	161349	11/22/2024	4001-042030-3025-	-		26.52	78063	1/17/2025	Landfill Maintenance	06291	
						CHECK	TOTAL	26.52					
0000000	002348	BERRY IRON & METAL CO	9501973	12/16/2024	4001-042030-3025-	-		56.00	78064	1/17/2025	Landfill Maintenance	06291	
						CHECK	TOTAL	56.00					
0000000	000638	NAPA AUTO PARTS MARION VA	489760	1/09/2025	4001-042030-3025-	-		522.72	78093	1/17/2025	Landfill Maintenance	06291	
						CHECK	TOTAL	522.72					
0000000	000856	SMYTH FARM BUREAU	1/3/25 SW	1/03/2025	4001-042030-3025-	-		35.94	78102	1/17/2025	Landfill Maintenance	06291	
0000000	000856	SMYTH FARM BUREAU	1/7/25 SW	1/07/2025	4001-042030-3025-	-		126.40	78102	1/17/2025	Landfill Maintenance	06291	
0000000	000856	SMYTH FARM BUREAU	1/7/25 SW (2)	1/07/2025	4001-042030-3025-	-		104.28	78102	1/17/2025	Landfill Maintenance	06291	
0000000	000856	SMYTH FARM BUREAU	12/11/24 SW	12/11/2024	4001-042030-3025-	-		19.96	78102	1/17/2025	Landfill Maintenance	06291	
						CHECK	TOTAL	286.58					
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651502242328	1/22/2025	4001-042030-3025-	-		7.24	78236	1/31/2025	Landfill Maintenance	06298	
						CHECK	TOTAL	7.24					
0000000	002043	BERRY HOME CENTERS INC	168124	1/16/2025	4001-042030-3025-	-		13.98	78246	1/31/2025	Landfill Maintenance	06298	
						CHECK	TOTAL	13.98					
0000000	002348	BERRY IRON & METAL CO	9502004	1/16/2025	4001-042030-3025-	-		56.00	78247	1/31/2025	Landfill Maintenance	06298	
						CHECK	TOTAL	56.00					
0000000	000638	NAPA AUTO PARTS MARION VA	489785	1/10/2025	4001-042030-3025-	-		5.89	78269	1/31/2025	Landfill Maintenance	06298	
0000000	000638	NAPA AUTO PARTS MARION VA	489824	1/13/2025	4001-042030-3025-	-		479.99	78269	1/31/2025	Landfill Maintenance	06298	
						CHECK	TOTAL	485.88					
0000000	008646	SMYTH CO INDUSTRIAL SERVI	140516	12/31/2024	4001-042030-3025-	-		60.00	78273	1/31/2025	Landfill Maintenance	06298	
0000000	008646	SMYTH CO INDUSTRIAL SERVI	140516	12/31/2024	4001-042030-3025-	-		25.00	78273	1/31/2025	Landfill Maintenance	06298	
						CHECK	TOTAL	85.00					
0000000	000856	SMYTH FARM BUREAU	1/16/25 SW	1/16/2025	4001-042030-3025-	-		20.00	78274	1/31/2025	Landfill Maintenance	06298	
0000000	000856	SMYTH FARM BUREAU	1/17/25 SW	1/17/2025	4001-042030-3025-	-		16.41	78274	1/31/2025	Landfill Maintenance	06298	
0000000	000856	SMYTH FARM BUREAU	1/23/25 SW	1/23/2025	4001-042030-3025-	-		16.94	78274	1/31/2025	Landfill Maintenance	06298	
						CHECK	TOTAL	53.35					

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0000000	008540	VIRGINIA ELECTRIC SUPPLY	3160560-IN	1/17/2025	4001-042030-3025-	-		330.20	78286	1/31/2025	Landfill Maintenance	06298	
						CHECK	TOTAL	330.20					
0000000	000512	AEP/APPALACHIAN POWER CO	2091539508JAN25	12/26/2024	4001-042030-5101-	-		112.65	77885	1/03/2025	Electrical Service	06283	
0000000	000512	AEP/APPALACHIAN POWER CO	2129876906JAN25	12/26/2024	4001-042030-5101-	-		354.32	77885	1/03/2025	Electrical Service	06283	
						CHECK	TOTAL	466.97					
0000000	000512	AEP/APPALACHIAN POWER CO	2459344905JAN25	12/26/2024	4001-042030-5101-	-		15.48	77887	1/03/2025	Electrical Service	06283	
						CHECK	TOTAL	15.48					
0000000	000512	AEP/APPALACHIAN POWER CO	2600444901JAN25	12/26/2024	4001-042030-5101-	-		14.78	77888	1/03/2025	Electrical Service	06283	
						CHECK	TOTAL	14.78					
0000000	008801	BRIGHTSPEED	309983928JAN25	12/01/2024	4001-042030-5203-	-		140.00	78068	1/17/2025	Telecommunications	06291	
						CHECK	TOTAL	140.00					
0000000	008801	BRIGHTSPEED	309983928 JAN25	1/01/2025	4001-042030-5203-	-		140.00	78252	1/31/2025	Telecommunications	06298	
						CHECK	TOTAL	140.00					
0000000	008475	AMAZON CAPITAL SERVICES I	11HJ-NCKY-G14C	12/20/2024	4001-042030-5401-	-		120.40	77930	1/10/2025	Office Supplies	06286	
						CHECK	TOTAL	120.40					
0000000	008722	ASM AG SERVICES LLC	1289297	12/19/2024	4001-042030-5406-	-		4,429.73	77893	1/03/2025	Fuel Cost	06282	
						CHECK	TOTAL	4,429.73					
0000000	008722	ASM AG SERVICES LLC	1290694	1/03/2025	4001-042030-5406-	-		5,888.66	77933	1/10/2025	Fuel Cost	06286	
						CHECK	TOTAL	5,888.66					
0000000	008722	ASM AG SERVICES LLC	1292427	1/17/2025	4001-042030-5406-	-		7,424.95	78138	1/24/2025	Fuel Cost	06292	
						CHECK	TOTAL	7,424.95					
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651434840818	12/13/2024	4001-042030-5408-	-		97.89	77926	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651500237751	1/02/2025	4001-042030-5408-	-		21.84	77926	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	119.73					
0000000	009159	HAGY'S GARAGE INC	66364	12/18/2024	4001-042030-5408-	-		800.00	77964	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	800.00					
0000000	003213	PROBILLING CORP 01	26I284168	12/18/2024	4001-042030-5408-	-		1,042.93	77983	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	1,042.93					
0000000	009380	SHIFT HEAVY TRANSMISSION	70768	12/31/2024	4001-042030-5408-	-		2,000.00	77992	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	2,000.00					
0000000	000856	SMYTH FARM BUREAU	12/18/24 SW	12/18/2024	4001-042030-5408-	-		84.67	77995	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	000856	SMYTH FARM BUREAU	12/19/24 SW	12/19/2024	4001-042030-5408-	-		117.38	77995	1/10/2025	Vehicle & Powered Equip.	06286	
0000000	000856	SMYTH FARM BUREAU	12/20/24 SW	12/20/2024	4001-042030-5408-	-		49.99	77995	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	252.04					
0000000	005100	TRUCKPRO	253-0101990	12/16/2024	4001-042030-5408-	-		25.48	78011	1/10/2025	Vehicle & Powered Equip.	06286	
						CHECK	TOTAL	25.48					

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0000000	007624	UNITY HYDRAULICS CORP	38410	12/19/2024	4001-042030-5408-	-		11.52	78012	1/10/2025	Vehicle & Powered Equip.	06286			
						CHECK	TOTAL	11.52							
0000000	008214	BEST-ONE TIRE	2051014802	12/16/2024	4001-042030-5408-	-		2,060.00	78066	1/17/2025	Vehicle & Powered Equip.	06291			
						CHECK	TOTAL	2,060.00							
0000000	000638	NAPA AUTO PARTS MARION VA	488368	10/24/2024	4001-042030-5408-	-		259.74	78093	1/17/2025	Vehicle & Powered Equip.	06291			
0000000	000638	NAPA AUTO PARTS MARION VA	489549	12/30/2024	4001-042030-5408-	-		566.73	78093	1/17/2025	Vehicle & Powered Equip.	06291			
0000000	000638	NAPA AUTO PARTS MARION VA	489551	12/30/2024	4001-042030-5408-	-		249.90	78093	1/17/2025	Vehicle & Powered Equip.	06291			
0000000	000638	NAPA AUTO PARTS MARION VA	489670	1/06/2025	4001-042030-5408-	-		13.38	78093	1/17/2025	Vehicle & Powered Equip.	06291			
						CHECK	TOTAL	1,089.75							
0000000	003213	PROBILLING CORP 01	26I285208	1/08/2025	4001-042030-5408-	-		179.28	78095	1/17/2025	Vehicle & Powered Equip.	06291			
0000000	003213	PROBILLING CORP 01	26I285221	1/08/2025	4001-042030-5408-	-		190.00	78095	1/17/2025	Vehicle & Powered Equip.	06291			
						CHECK	TOTAL	369.28							
0000000	009237	SAULS BUILT LLC	2207	1/03/2025	4001-042030-5408-	-		160.00	78098	1/17/2025	Vehicle & Powered Equip.	06291			
						CHECK	TOTAL	160.00							
0000000	000856	SMYTH FARM BUREAU	1/15/25 SW	1/15/2025	4001-042030-5408-	-		29.98	78102	1/17/2025	Vehicle & Powered Equip.	06291			
						CHECK	TOTAL	29.98							
0000000	005100	TRUCKPRO	253-0102146	12/26/2024	4001-042030-5408-	-		15.29	78114	1/17/2025	Vehicle & Powered Equip.	06291			
0000000	005100	TRUCKPRO	253-0102162	12/27/2024	4001-042030-5408-	-		801.35	78114	1/17/2025	Vehicle & Powered Equip.	06291			
0000000	005100	TRUCKPRO	253-0102230	1/02/2025	4001-042030-5408-	-		134.09	78114	1/17/2025	Vehicle & Powered Equip.	06291			
0000000	005100	TRUCKPRO	253-0102243	1/03/2025	4001-042030-5408-	-		22.75	78114	1/17/2025	Vehicle & Powered Equip.	06291			
						CHECK	TOTAL	973.48							
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4001-042030-5408-	-		284.20	78120	1/17/2025	Vehicle & Powered Equip.	06291			
						CHECK	TOTAL	284.20							
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651501038087	1/10/2025	4001-042030-5408-	-		45.62	78236	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651501642038	1/16/2025	4001-042030-5408-	-		31.05	78236	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651502338521	1/23/2025	4001-042030-5408-	-		4.49	78236	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651502722268	1/27/2025	4001-042030-5408-	-		59.98	78236	1/31/2025	Vehicle & Powered Equip.	06298			
						CHECK	TOTAL	141.14							
0000000	000638	NAPA AUTO PARTS MARION VA	490010	1/22/2025	4001-042030-5408-	-		5.99	78269	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	000638	NAPA AUTO PARTS MARION VA	490017	1/22/2025	4001-042030-5408-	-		328.48	78269	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	000638	NAPA AUTO PARTS MARION VA	490040	1/23/2025	4001-042030-5408-	-		75.88	78269	1/31/2025	Vehicle & Powered Equip.	06298			
						CHECK	TOTAL	410.35							
0000000	003213	PROBILLING CORP 01	26W132062	11/29/2024	4001-042030-5408-	-		467.84	78272	1/31/2025	Vehicle & Powered Equip.	06298			
						CHECK	TOTAL	467.84							
0000000	005100	TRUCKPRO	253-0102371	1/13/2025	4001-042030-5408-	-		163.07	78283	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	005100	TRUCKPRO	253-0102522	1/21/2025	4001-042030-5408-	-		67.91	78283	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	005100	TRUCKPRO	253-0102574	1/23/2025	4001-042030-5408-	-		41.40	78283	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	005100	TRUCKPRO	253-0102589	1/24/2025	4001-042030-5408-	-		70.55	78283	1/31/2025	Vehicle & Powered Equip.	06298			
0000000	005100	TRUCKPRO	253-0102618	1/27/2025	4001-042030-5408-	-		214.08	78283	1/31/2025	Vehicle & Powered Equip.	06298			
						CHECK	TOTAL	557.01							

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0000000	000582	ARMY NAVY STORE	60911	12/10/2024	4001-042030-5410- CHECK TOTAL	288.97 288.97	78243	1/31/2025	Uniforms & Apparel	06298
0000000	001053	THE SCALE WORKS	35083	1/07/2025	4001-042030-8888-13- CHECK TOTAL	409.80 409.80	78107	1/17/2025	Scales-Service & Repairs	06291
0000000	001053	THE SCALE WORKS	35113	1/20/2025	4001-042030-8888-13- CHECK TOTAL	425.00 425.00	78280	1/31/2025	Scales-Service & Repairs	06298
0000000	008793	WASTE MGMT CORP SVCS INC	0003519-4018-4	1/02/2025	4001-042030-8888-28- CHECK TOTAL	39,100.73 39,100.73	78017	1/10/2025	Trans. Station (Disposal)	06286
0000000	008793	WASTE MGMT CORP SVCS INC	0003541-4018-8	1/16/2025	4001-042030-8888-28- CHECK TOTAL	33,385.64 33,385.64	78206	1/24/2025	Trans. Station (Disposal)	06292
0000000 0000000	008639 008639	UNIVERSAL ENVIRONMENTAL S UNIVERSAL ENVIRONMENTAL S	IN0615075 IN0615135	1/15/2025 1/15/2025	4001-042030-8888-28- 4001-042030-8888-28- CHECK TOTAL	50.00 50.00 100.00	78285 78285	1/31/2025 1/31/2025	Trans. Station (Disposal) Trans. Station (Disposal)	06298 06298
0000000 0000000	008761 008761	DRAPER ADEN/TRC COMPANY DRAPER ADEN/TRC COMPANY	135327 135327	1/05/2025 1/05/2025	4001-042030-8888-51- 4001-042030-8888-52- CHECK TOTAL	6,566.25 934.62 7,500.87	77951 77951	1/10/2025 1/10/2025	Ground Water Monitoring Gas Monitoring & Flaring	06286 06286
MAJOR ACCT. TOTAL						118,079.96				

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00000000	000856	SMYTH FARM BUREAU	DEC2024 CS	12/31/2024	4001-042050-3004-	-		82.91	77995	1/10/2025	Repair & Maintenance	06286	
00000000	000856	SMYTH FARM BUREAU	12/23/24 CS	12/23/2024	4001-042050-3004-	-		6.00	77995	1/10/2025	Repair & Maintenance	06286	
						CHECK	TOTAL	88.91					
00000000	002043	BERRY HOME CENTERS INC	167581	1/13/2025	4001-042050-3004-	-		34.98	78063	1/17/2025	Repair & Maintenance	06291	
						CHECK	TOTAL	34.98					
00000000	000856	SMYTH FARM BUREAU	JAN2025 CS	1/01/2025	4001-042050-3004-	-		71.92	78102	1/17/2025	Repair & Maintenance	06291	
00000000	000856	SMYTH FARM BUREAU	1/1/25 CS	1/01/2025	4001-042050-3004-	-		12.69	78102	1/17/2025	Repair & Maintenance	06291	
00000000	000856	SMYTH FARM BUREAU	1/2/25 CS	1/02/2025	4001-042050-3004-	-		26.95	78102	1/17/2025	Repair & Maintenance	06291	
00000000	000856	SMYTH FARM BUREAU	1/2/25 CS (2)	1/02/2025	4001-042050-3004-	-		2.98	78102	1/17/2025	Repair & Maintenance	06291	
						CHECK	TOTAL	114.54					
00000000	007624	UNITY HYDRAULICS CORP	38447	1/02/2025	4001-042050-3004-	-		60.38	78115	1/17/2025	Repair & Maintenance	06291	
						CHECK	TOTAL	60.38					
00000000	000638	NAPA AUTO PARTS MARION VA	489789	1/10/2025	4001-042050-3004-	-		187.50	78269	1/31/2025	Repair & Maintenance	06298	
00000000	000638	NAPA AUTO PARTS MARION VA	489897	1/16/2025	4001-042050-3004-	-		31.96	78269	1/31/2025	Repair & Maintenance	06298	
						CHECK	TOTAL	219.46					
00000000	004035	R&R ENTERPRISES, INC	102945	12/25/2024	4001-042050-3005-	-		583.00	78096	1/17/2025	Serv. Contracts-(Hauling)	06291	
						CHECK	TOTAL	583.00					
00000000	000512	AEP/APPALACHIAN POWER CO	2327294308JAN25	12/17/2024	4001-042050-5101-	-		25.85	77887	1/03/2025	Electricity	06283	
00000000	000512	AEP/APPALACHIAN POWER CO	2415660709JAN25	12/20/2024	4001-042050-5101-	-		127.43	77887	1/03/2025	Electricity	06283	
00000000	000512	AEP/APPALACHIAN POWER CO	2481843601JAN25	12/16/2024	4001-042050-5101-	-		91.39	77887	1/03/2025	Electricity	06283	
						CHECK	TOTAL	244.67					
00000000	000512	AEP/APPALACHIAN POWER CO	2637294303JAN25	12/17/2024	4001-042050-5101-	-		106.50	77888	1/03/2025	Electricity	06282	
00000000	000512	AEP/APPALACHIAN POWER CO	2588490504JAN25	12/19/2024	4001-042050-5101-	-		59.56	77888	1/03/2025	Electricity	06283	
00000000	000512	AEP/APPALACHIAN POWER CO	2607309206JAN25	12/16/2024	4001-042050-5101-	-		99.69	77888	1/03/2025	Electricity	06283	
						CHECK	TOTAL	265.75					
00000000	000512	AEP/APPALACHIAN POWER CO	2760316808JAN25	12/26/2024	4001-042050-5101-	-		702.34	77889	1/03/2025	Electricity	06283	
						CHECK	TOTAL	702.34					
00000000	000512	AEP/APPALACHIAN POWER CO	2865726703JAN25	12/20/2024	4001-042050-5101-	-		102.74	77890	1/03/2025	Electricity	06283	
00000000	000512	AEP/APPALACHIAN POWER CO	2917309201JAN25	12/16/2024	4001-042050-5101-	-		7.87	77890	1/03/2025	Electricity	06283	
00000000	000512	AEP/APPALACHIAN POWER CO	2917564607JAN25	12/19/2024	4001-042050-5101-	-		95.51	77890	1/03/2025	Electricity	06283	
						CHECK	TOTAL	206.12					
00000000	000512	AEP/APPALACHIAN POWER CO	2115311801JAN25	1/14/2025	4001-042050-5101-	-		25.82	78132	1/24/2025	Electricity	06292	
00000000	000512	AEP/APPALACHIAN POWER CO	2425311806JAN25	1/14/2025	4001-042050-5101-	-		98.74	78132	1/24/2025	Electricity	06292	
00000000	000512	AEP/APPALACHIAN POWER CO	2481843601 1/25	1/17/2025	4001-042050-5101-	-		97.57	78132	1/24/2025	Electricity	06292	
						CHECK	TOTAL	222.13					
00000000	000512	AEP/APPALACHIAN POWER CO	2607309206 1/25	1/17/2025	4001-042050-5101-	-		111.37	78133	1/24/2025	Electricity	06292	
00000000	000512	AEP/APPALACHIAN POWER CO	2762014005JAN25	1/16/2025	4001-042050-5101-	-		100.74	78133	1/24/2025	Electricity	06292	
00000000	000512	AEP/APPALACHIAN POWER CO	2917309201 1/25	1/17/2025	4001-042050-5101-	-		8.11	78133	1/24/2025	Electricity	06292	
						CHECK	TOTAL	220.22					

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0000000	000512	AEP/APPALACHIAN POWER CO		2030186106JAN25		1/16/2025		4001-042050-5101-	-	96.66	78237	1/31/2025	Electricity	06298
								CHECK	TOTAL	96.66				
0000000	000512	AEP/APPALACHIAN POWER CO		2327294308 1/25		1/20/2025		4001-042050-5101-	-	26.29	78238	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN POWER CO		2415660709 1/25		1/23/2025		4001-042050-5101-	-	153.82	78238	1/31/2025	Electricity	06303
								CHECK	TOTAL	180.11				
0000000	000512	AEP/APPALACHIAN POWER CO		2588490504 1/25		1/22/2025		4001-042050-5101-	-	71.58	78239	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN POWER CO		2637294303 1/25		1/20/2025		4001-042050-5101-	-	126.07	78239	1/31/2025	Electricity	06303
								CHECK	TOTAL	197.65				
0000000	000512	AEP/APPALACHIAN POWER CO		2865726703 1/25		1/23/2025		4001-042050-5101-	-	131.97	78240	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN POWER CO		2917564607 1/25		1/22/2025		4001-042050-5101-	-	119.91	78240	1/31/2025	Electricity	06303
								CHECK	TOTAL	251.88				
0000000	005322	RYE VALLEY WATER AUTHORIT		RVW000284JAN25		12/30/2024		4001-042050-5103-	-	21.00	77991	1/10/2025	Water & Sewer	06286
								CHECK	TOTAL	21.00				
0000000	000852	THOMAS BRIDGE WATER CORP.		1222 JAN2025		1/02/2025		4001-042050-5103-	-	32.16	78001	1/10/2025	Water & Sewer	06286
								CHECK	TOTAL	32.16				
0000000	002295	TOWN OF MARION, TREASURER		5000455 JAN2025		12/16/2024		4001-042050-5103-	-	72.06	78007	1/10/2025	Water & Sewer	06286
								CHECK	TOTAL	72.06				
0000000	000663	SMYTH CO WATER & SEWER DE		280 JAN2025		12/19/2024		4001-042050-5103-	-	25.30	78101	1/17/2025	Water & Sewer	06291
0000000	000663	SMYTH CO WATER & SEWER DE		6351 JAN2025		12/19/2024		4001-042050-5103-	-	25.30	78101	1/17/2025	Water & Sewer	06291
0000000	000663	SMYTH CO WATER & SEWER DE		646 JAN2025		12/19/2024		4001-042050-5103-	-	25.30	78101	1/17/2025	Water & Sewer	06291
0000000	000663	SMYTH CO WATER & SEWER DE		7742 JAN2025		12/19/2024		4001-042050-5103-	-	25.30	78101	1/17/2025	Water & Sewer	06291
0000000	000663	SMYTH CO WATER & SEWER DE		783 JAN2025		12/19/2024		4001-042050-5103-	-	25.30	78101	1/17/2025	Water & Sewer	06291
								CHECK	TOTAL	126.50				
0000000	002295	TOWN OF MARION, TREASURER		2118 JAN2025		12/31/2024		4001-042050-5103-	-	95.04	78199	1/24/2025	Water & Sewer	06292
								CHECK	TOTAL	95.04				
0000000	008801	BRIGHTSPEED		309983928JAN25		12/01/2024		4001-042050-5203-	-	740.73	78068	1/17/2025	Telecommunications	06291
								CHECK	TOTAL	740.73				
0000000	008801	BRIGHTSPEED		309983928 JAN25		1/01/2025		4001-042050-5203-	-	738.99	78252	1/31/2025	Telecommunications	06298
								CHECK	TOTAL	738.99				
MAJOR ACCT. TOTAL										5,515.28				

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0000000	008973	SOUTHERN REFRIGERATON COR	30763606	12/09/2024	4001-043020-3004-	-	587.72	77996	1/10/2025	Repair And Maintenance	06286
0000000	008973	SOUTHERN REFRIGERATON COR	30769926	12/17/2024	4001-043020-3004-	-	247.62	77996	1/10/2025	Repair And Maintenance	06286
						CHECK TOTAL	835.34				
0000000	008641	GRAINGER	9357602680	12/30/2024	4001-043020-3004-	-	46.20	78081	1/17/2025	Repair And Maintenance	06291
						CHECK TOTAL	46.20				
0000000	000741	LONE PINE EXTERMINATING	151515 DEC2024	12/13/2024	4001-043020-3005-	-	206.25	77970	1/10/2025	Services Contracts-Maint.	06286
						CHECK TOTAL	206.25				
0000000	007785	FIDELITY POWER SYSTEMS	FPSMC0064694	1/03/2025	4001-043020-3005-	-	412.50	78080	1/17/2025	Services Contracts-Maint.	06291
						CHECK TOTAL	412.50				
0000000	004459	TRANE	315102759	1/03/2025	4001-043020-3005-	-	1,864.83	78112	1/17/2025	Services Contracts-Maint.	06291
						CHECK TOTAL	1,864.83				
0000000	008035	VERTICAL SOLUTIONS INC.	8444	12/16/2024	4001-043020-3005-	-	400.00	78118	1/17/2025	Services Contracts-Maint.	06291
						CHECK TOTAL	400.00				
0000000	000512	AEP/APPALACHIAN POWER CO	2713533202JAN25	12/19/2024	4001-043020-5101-	-	11,420.94	77889	1/03/2025	Electrical Services	06283
						CHECK TOTAL	11,420.94				
0000000	000512	AEP/APPALACHIAN POWER CO	2713533202 1/25	1/22/2025	4001-043020-5101-	-	13,802.20	78240	1/31/2025	Electrical Services	06303
						CHECK TOTAL	13,802.20				
0000000	000512	AEP/APPALACHIAN POWER CO	2743138204JAN25	12/19/2024	4001-043020-5101-1	-	322.44	77889	1/03/2025	Park Deck Util. & Maint.	06283
						CHECK TOTAL	322.44				
0000000	000512	AEP/APPALACHIAN POWER CO	2743138204 1/25	1/22/2025	4001-043020-5101-1	-	389.12	78240	1/31/2025	Park Deck Util. & Maint.	06303
						CHECK TOTAL	389.12				
0000000	008475	AMAZON CAPITAL SERVICES I	1DNC-DG7G-H1MJ	12/11/2024	4001-043020-5405-	-	96.82	77930	1/10/2025	Laun, Jan. & Housekeeping	06286
						CHECK TOTAL	96.82				
						MAJOR ACCT. TOTAL	29,796.64				

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0000000	000741	LONE PINE EXTERMINATING	151515 DEC2024	12/13/2024	4001-043030-3005-	-		206.25	77970	1/10/2025	Services Contracts-Maint.	06286
						CHECK	TOTAL	206.25				
0000000	007785	FIDELITY POWER SYSTEMS	FPSMC0064694	1/03/2025	4001-043030-3005-	-		325.00	78080	1/17/2025	Services Contracts-Maint.	06291
						CHECK	TOTAL	325.00				
0000000	004459	TRANE	315102759	1/03/2025	4001-043030-3005-	-		1,864.83	78112	1/17/2025	Services Contracts-Maint.	06291
						CHECK	TOTAL	1,864.83				
0000000	000512	AEP/APPALACHIAN POWER CO	2541656407JAN25	1/10/2025	4001-043030-5101-	-		4,221.66	78057	1/17/2025	Electrical Service	06291
						CHECK	TOTAL	4,221.66				
0000000	002295	TOWN OF MARION, TREASURER	4000875 JAN2025	12/31/2024	4001-043030-5103-	-		148.60	78199	1/24/2025	Water And Sewer Services	06292
						CHECK	TOTAL	148.60				
0000000	008560	BLEVINS HARDWARE LLC	403381	12/11/2024	4001-043030-5407-	-		6.99	77938	1/10/2025	Rep. & Maint. Supp.	06286
0000000	008560	BLEVINS HARDWARE LLC	404706	12/26/2024	4001-043030-5407-	-		24.99	77938	1/10/2025	Rep. & Maint. Supp.	06286
0000000	008560	BLEVINS HARDWARE LLC	405550	1/03/2025	4001-043030-5407-	-		141.43	77938	1/10/2025	Rep. & Maint. Supp.	06286
						CHECK	TOTAL	173.41				
0000000	008728	THE RENTAL HUB INC 2	C-204874	12/16/2024	4001-043030-5407-	-		596.83	78000	1/10/2025	Rep. & Maint. Supp.	06286
0000000	008728	THE RENTAL HUB INC 2	C-204965	12/16/2024	4001-043030-5407-	-		552.51	78000	1/10/2025	Rep. & Maint. Supp.	06286
0000000	008728	THE RENTAL HUB INC 2	C-204982	12/16/2024	4001-043030-5407-	-		580.00	78000	1/10/2025	Rep. & Maint. Supp.	06286
						CHECK	TOTAL	1,729.34				
0000000	008560	BLEVINS HARDWARE LLC	405381	1/02/2025	4001-043030-5407-	-		39.76	78067	1/17/2025	Rep. & Maint. Supp.	06291
0000000	008560	BLEVINS HARDWARE LLC	405405	1/02/2025	4001-043030-5407-	-		1.49	78067	1/17/2025	Rep. & Maint. Supp.	06291
						CHECK	TOTAL	41.25				
MAJOR ACCT. TOTAL								8,710.34				

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0000000	000741	LONE PINE EXTERMINATING	151515 DEC2024	12/13/2024	4001-043040-3005-	-		206.25	77970	1/10/2025	Services Contracts-Maint.	06286	
						CHECK	TOTAL	206.25					
0000000	008319	NALCO COMPANY, LLC	6660316683	12/17/2024	4001-043040-3005-	-		233.04	77976	1/10/2025	Services Contracts-Maint.	06286	
						CHECK	TOTAL	233.04					
0000000	007785	FIDELITY POWER SYSTEMS	FPSMC0064694	1/03/2025	4001-043040-3005-	-		247.50	78080	1/17/2025	Services Contracts-Maint.	06291	
						CHECK	TOTAL	247.50					
0000000	004459	TRANE	315102759	1/03/2025	4001-043040-3005-	-		1,864.83	78112	1/17/2025	Services Contracts-Maint.	06291	
						CHECK	TOTAL	1,864.83					
0000000	008035	VERTICAL SOLUTIONS INC.	8444	12/16/2024	4001-043040-3005-	-		100.00	78118	1/17/2025	Services Contracts-Maint.	06291	
						CHECK	TOTAL	100.00					
0000000	000512	AEP/APPALACHIAN POWER CO	2294541707JAN25	12/19/2024	4001-043040-5101-	-		5,071.63	77886	1/03/2025	Electricity	06283	
						CHECK	TOTAL	5,071.63					
0000000	000512	AEP/APPALACHIAN POWER CO	2294541707 1/25	1/22/2025	4001-043040-5101-	-		5,244.55	78238	1/31/2025	Electricity	06303	
						CHECK	TOTAL	5,244.55					
0000000	003760	MCCOLLUM BOTTLED WATER LL	1161060	12/31/2024	4001-043040-5103-	-		8.00	77974	1/10/2025	Water/Sewer	06286	
						CHECK	TOTAL	8.00					
0000000	003760	MCCOLLUM BOTTLED WATER LL	60119T0	1/03/2025	4001-043040-5103-	-		24.93	78091	1/17/2025	Water/Sewer	06291	
						CHECK	TOTAL	24.93					
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651436541417	12/30/2024	4001-043040-5407-	-		14.98	77926	1/10/2025	Repairs & Maintenance	06286	
						CHECK	TOTAL	14.98					
0000000	008560	BLEVINS HARDWARE LLC	403052	12/09/2024	4001-043040-5407-	-		21.99	77938	1/10/2025	Repairs & Maintenance	06286	
0000000	008560	BLEVINS HARDWARE LLC	403313	12/11/2024	4001-043040-5407-	-		4.99	77938	1/10/2025	Repairs & Maintenance	06286	
0000000	008560	BLEVINS HARDWARE LLC	403516	12/12/2024	4001-043040-5407-	-		10.99	77938	1/10/2025	Repairs & Maintenance	06286	
0000000	008560	BLEVINS HARDWARE LLC	403870	12/16/2024	4001-043040-5407-	-		73.56	77938	1/10/2025	Repairs & Maintenance	06286	
0000000	008560	BLEVINS HARDWARE LLC	404319	12/19/2024	4001-043040-5407-	-		9.99	77938	1/10/2025	Repairs & Maintenance	06286	
0000000	008560	BLEVINS HARDWARE LLC	405010	12/30/2024	4001-043040-5407-	-		10.99	77938	1/10/2025	Repairs & Maintenance	06286	
						CHECK	TOTAL	132.51					
0000000	008560	BLEVINS HARDWARE LLC	402176	12/01/2024	4001-043040-5407-	-		135.98	78067	1/17/2025	Repairs & Maintenance	06291	
0000000	008560	BLEVINS HARDWARE LLC	403976	12/17/2024	4001-043040-5407-	-		5.39	78067	1/17/2025	Repairs & Maintenance	06291	
0000000	008560	BLEVINS HARDWARE LLC	404088	12/18/2024	4001-043040-5407-	-		5.69	78067	1/17/2025	Repairs & Maintenance	06291	
0000000	008560	BLEVINS HARDWARE LLC	406566	1/14/2025	4001-043040-5407-	-		34.99	78067	1/17/2025	Repairs & Maintenance	06291	
0000000	008560	BLEVINS HARDWARE LLC	406749	1/15/2025	4001-043040-5407-	-		7.59	78067	1/17/2025	Repairs & Maintenance	06291	
						CHECK	TOTAL	189.64					
0000000	009195	HD SUPPLY	844773804	1/13/2025	4001-043040-5407-	-		29.06	78084	1/17/2025	Repairs & Maintenance	06291	
						CHECK	TOTAL	29.06					
0000000	008853	MEADE TRACTOR	12092090	1/08/2025	4001-043040-5407-	-		145.12	78092	1/17/2025	Repairs & Maintenance	06291	
						CHECK	TOTAL	145.12					

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0000000	009136	VISA (8190)	8190VISADEC2024	12/31/2024	4001-043040-5407-	- CHECK TOTAL	249.00 249.00	78123	1/17/2025	Repairs & Maintenance	06291
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1034696	1/02/2025	4001-043040-5408-	- CHECK TOTAL	93.65 93.65	77971	1/10/2025	Veh. Rep./Exp.-Garage	06286
0000000	008339	ADVANCE AUTO PARTS/AAP FI	2440500929032	1/09/2025	4001-043040-5408-	- CHECK TOTAL	26.71 26.71	78056	1/17/2025	Veh. Rep./Exp.-Garage	06291
0000000	000638	NAPA AUTO PARTS MARION VA	489780	1/09/2025	4001-043040-5408-	- CHECK TOTAL	6.58 6.58	78093	1/17/2025	Veh. Rep./Exp.-Garage	06291
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039313	1/17/2025	4001-043040-5408-	- CHECK TOTAL	288.29 288.29	78163	1/24/2025	Veh. Rep./Exp.-Garage	06292
0000000	009136	VISA (8190)	8190VISADEC2024	12/31/2024	4001-043040-5410-	- CHECK TOTAL	12.59- 12.59-	78123	1/17/2025	Uniforms	06291
0000000	007024	BEST WAY INC	INV3859	12/12/2024	4001-043040-8888-	- CHECK TOTAL	3,304.75 3,304.75	77937	1/10/2025	Road Signs and Hardware	06286
					MAJOR ACCT. TOTAL		17,468.43				

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0000000	000855	SMYTH CO HEALTH DEPARTMEN	JAN25	1/09/2025	4001-051010-5601-	32,137.50	78040	1/10/2025	Local Health Department	06289
					- - CHECK TOTAL	32,137.50				
					MAJOR ACCT. TOTAL	32,137.50				

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0000000	001218	MT ROGERS COMMUNITY SERVI	JAN25	1/09/2025	4001-052050-1006-7 -	16,331.83	78032	1/10/2025	Mt. Rogers Mental Health	06289
					CHECK TOTAL	16,331.83				
					MAJOR ACCT. TOTAL	16,331.83				

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0000000	008022	SOUTHWEST VA LEGAL AID	VA OAA_SMYTH C0	12/26/2024	4001-052600-0001-	10,000.00	77914	1/03/2025	Direct Distribution	06282
					CHECK TOTAL	10,000.00				
					MAJOR ACCT. TOTAL	10,000.00				

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0000000	008131	BRADLEY, JUSTINE	SOC SERV JAN2025	1/28/2025	4001-053010-1006-	- CHECK TOTAL	50.00 50.00	78250	1/31/2025	Board Member Payments	06298
0000000	009230	COX, RYAN	SOC SERV JAN2025	1/28/2025	4001-053010-1006-	- CHECK TOTAL	50.00 50.00	78254	1/31/2025	Board Member Payments	06298
0000000	004968	HESS, JANE	SOC SERV JAN2025	1/28/2025	4001-053010-1006-	- CHECK TOTAL	50.00 50.00	78260	1/31/2025	Board Member Payments	06298
0000000	009231	ORR, DEREK	SOC SERV JAN2025	1/28/2025	4001-053010-1006-	- CHECK TOTAL	50.00 50.00	78270	1/31/2025	Board Member Payments	06298
0000000	000221	TEATERS, NORMA PRATT	SOC SERV JAN2025	1/28/2025	4001-053010-1006-	- CHECK TOTAL	50.00 50.00	78277	1/31/2025	Board Member Payments	06298
0000000	008799	WARREN, PATRICIA K.	SOC SERV JAN2025	1/28/2025	4001-053010-1006-	- CHECK TOTAL	50.00 50.00	78290	1/31/2025	Board Member Payments	06298
					MAJOR ACCT. TOTAL		300.00				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
00000000	000573	DISTRICT THREE GOVERNMENT	JAN25 COOP	1/09/2025	4001-056000-6002-	-	1,262.58	78029	1/10/2025	District III Gov. Co-Op	06289
00000000	000573	DISTRICT THREE GOVERNMENT	JAN25 TRANSPORT	1/09/2025	4001-056000-6003-	-	1,213.00	78029	1/10/2025	District III Gov Trans.	06289
						CHECK TOTAL	2,475.58				
00000000	000739	CHAMBER-COMMERCE SMYTH CO	JAN25	1/09/2025	4001-056000-6004-	-	8,333.33	78027	1/10/2025	Smy Co Cham of Com-Assoc.	06289
						CHECK TOTAL	8,333.33				
00000000	006131	SMYTH CO TOURISM ASSOC	JAN25	1/09/2025	4001-056000-6005-	-	8,333.33	78043	1/10/2025	Smy Co Tourism Assoc.	06289
						CHECK TOTAL	8,333.33				
00000000	001683	MUSEUM OF THE MIDDLE APPA	JAN25	1/09/2025	4001-056000-6012-2	-	1,000.00	78035	1/10/2025	Museum of the Middle App.	06289
						CHECK TOTAL	1,000.00				
00000000	003376	SMYTH CO FREE CLINIC	JAN25	1/09/2025	4001-056000-6012-7	-	4,166.66	78039	1/10/2025	Smyth County Free Clinic	06289
						CHECK TOTAL	4,166.66				
00000000	002315	THE LINCOLN THEATRE INC.	JAN25	1/09/2025	4001-056000-6014-	-	2,000.00	78050	1/10/2025	Lincoln Theatre	06289
						CHECK TOTAL	2,000.00				
00000000	009004	APPALACHIAN MUSIC HERITAG	JAN25	1/09/2025	4001-056000-6015-	-	2,083.33	78023	1/10/2025	App Mus Her. Song of Mtn	06289
						CHECK TOTAL	2,083.33				
00000000	008755	MARION DOWNTOWN REVITALIZ	JAN25	1/09/2025	4001-056000-6017-	-	833.33	78031	1/10/2025	Marion Downtown Revital.	06289
						CHECK TOTAL	833.33				
00000000	008456	WAYNE C HENDERSON SCHOOL	JAN25	1/09/2025	4001-056000-6026-	-	833.33	78053	1/10/2025	Wayne C. Henderson School	06289
						CHECK TOTAL	833.33				
00000000	007100	SMYTH CO HISTORICAL SOCIE	JAN25	1/09/2025	4001-056000-6046-	-	833.33	78041	1/10/2025	Smy Co Hist. Mus. Soc.	06289
						CHECK TOTAL	833.33				
00000000	008612	SMYTH ANIMAL RESCUE & RES	JAN25	1/09/2025	4001-056000-6052-	-	33,333.33	78038	1/10/2025	Smyth Animal Rescue	06289
						CHECK TOTAL	33,333.33				
00000000	008415	BLUE RIDGE DISCOVERY CENT	JAN25	1/09/2025	4001-056000-6055-	-	1,250.00	78026	1/10/2025	Blue Ridge Disc. Center	06289
						CHECK TOTAL	1,250.00				
						MAJOR ACCT. TOTAL	65,475.55				

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0000000	000811	WYTHEVILLE COMMUNITY COLL	JAN25	1/09/2025	4001-064010-5604-	- - CHECK TOTAL	1,772.25 1,772.25	78054	1/10/2025	Wythe. Comm. College	06289
0000000	000514	VA HIGHLANDS COMMUNITY CO	JAN25	1/09/2025	4001-064010-5605-	- - CHECK TOTAL	4,144.33 4,144.33	78052	1/10/2025	VA High. Comm. College	06289
					MAJOR ACCT. TOTAL		5,916.58				

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0000000	009123	TRUIST ITEM PROCESSING CE	9701018432JAN25	1/20/2025	4001-070400-0004-	202,650.00	78284	1/31/2025	Pub. Saf Rad Sys Debt Ser	06298
					CHECK TOTAL	202,650.00				
					MAJOR ACCT. TOTAL	202,650.00				

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0000000	009254	LOONEY, JULIE	DEC2024-JAN2025	1/17/2025	4001-072010-5501- - CHECK TOTAL		74.71 74.71	78266	1/31/2025	Travel (Mileage)	06298
MAJOR ACCT. TOTAL							74.71				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	004459	TRANE	315102759	1/03/2025	4001-073010-5407-	- CHECK TOTAL	1,864.83 1,864.83	78112	1/17/2025	Repairs & Maintenance	06291
0000000	008035	VERTICAL SOLUTIONS INC.	8444	12/16/2024	4001-073010-5407-	- CHECK TOTAL	100.00 100.00	78118	1/17/2025	Repairs & Maintenance	06291
0000000	007997	SMYTH CO PUBLIC LIBRARY	JAN25	1/09/2025	4001-073010-7302-	- CHECK TOTAL	65,833.33 65,833.33	78042	1/10/2025	Smyth County Library	06289
					MAJOR ACCT. TOTAL		67,798.16				

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0000000	005144	CAMPBELL, ROBERT J	PLANNCOMM DEC24	12/19/2024	4001-081010-1006-1	- CHECK TOTAL	75.00 75.00	77897	1/03/2025	Smyth Co. Plan. Comm.	06282
0000000	007674	DAVIDSON JR, GRAHAM	PLANNCOMM DEC24	12/19/2024	4001-081010-1006-1	- CHECK TOTAL	75.00 75.00	77899	1/03/2025	Smyth Co. Plan. Comm.	06282
0000000	008095	DEAN, ANTHONY RAY	PLANNCOMM DEC24	12/19/2024	4001-081010-1006-1	- CHECK TOTAL	75.00 75.00	77900	1/03/2025	Smyth Co. Plan. Comm.	06282
0000000	008959	MEADOWS, LEA DARITY	PLANNCOMM DEC24	12/19/2024	4001-081010-1006-1	- CHECK TOTAL	75.00 75.00	77907	1/03/2025	Smyth Co. Plan. Comm.	06282
0000000	007673	SHEPHERD, PAUL D.	PLANNCOMM DEC24	12/19/2024	4001-081010-1006-1	- CHECK TOTAL	75.00 75.00	77911	1/03/2025	Smyth Co. Plan. Comm.	06282
0000000	007116	WAGONER, HAZEL	PLANNCOMM DEC24	12/19/2024	4001-081010-1006-1	- CHECK TOTAL	75.00 75.00	77923	1/03/2025	Smyth Co. Plan. Comm.	06282
0000000	005144	CAMPBELL, ROBERT J	PLANNCOMM DEC24	12/19/2024	4001-081010-5501-	- CHECK TOTAL	17.42 17.42	77897	1/03/2025	Travel (Mileage)	06282
0000000	007674	DAVIDSON JR, GRAHAM	PLANNCOMM DEC24	12/19/2024	4001-081010-5501-	- CHECK TOTAL	15.41 15.41	77899	1/03/2025	Travel (Mileage)	06282
0000000	008095	DEAN, ANTHONY RAY	PLANNCOMM DEC24	12/19/2024	4001-081010-5501-	- CHECK TOTAL	5.36 5.36	77900	1/03/2025	Travel (Mileage)	06282
0000000	008959	MEADOWS, LEA DARITY	PLANNCOMM DEC24	12/19/2024	4001-081010-5501-	- CHECK TOTAL	2.35 2.35	77907	1/03/2025	Travel (Mileage)	06282
0000000	007673	SHEPHERD, PAUL D.	PLANNCOMM DEC24	12/19/2024	4001-081010-5501-	- CHECK TOTAL	13.40 13.40	77911	1/03/2025	Travel (Mileage)	06282
0000000	007116	WAGONER, HAZEL	PLANNCOMM DEC24	12/19/2024	4001-081010-5501-	- CHECK TOTAL	8.04 8.04	77923	1/03/2025	Travel (Mileage)	06282
MAJOR ACCT. TOTAL						511.98					

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0000000	008910	VISA (7820)	7820VISADEC2024	12/31/2024	4001-081020-5503-	217.68	78122	1/17/2025	Travel (Sub. & Lodg.)	06291
0000000	008910	VISA (7820)	7820VISADEC2024	12/31/2024	4001-081020-5503-	219.77	78122	1/17/2025	Travel (Sub. & Lodg.)	06291
0000000	008910	VISA (7820)	7820VISADEC2024	12/31/2024	4001-081020-5504-	225.00-	78122	1/17/2025	Travel (Conference Fees)	06291
					CHECK TOTAL	212.45				
0000000	000927	HURT & PROFFITT, INC.	89758	1/14/2025	4001-081020-8888-67 -	505.00	78086	1/17/2025	Mapping Services	06291
					CHECK TOTAL	505.00				
					MAJOR ACCT. TOTAL	717.45				

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0000000	000512	AEP/APPALACHIAN POWER CO	2159480405JAN25	12/17/2024	4001-081030-5101- - CHECK TOTAL	20.21 20.21	77886	1/03/2025	Electrical Services	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2623899909JAN25	12/26/2024	4001-081030-5101- - CHECK TOTAL	9.77 9.77	77888	1/03/2025	Electrical Services	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2159480405 1/25	1/20/2025	4001-081030-5101- - CHECK TOTAL	19.50 19.50	78237	1/31/2025	Electrical Services	06303
0000000	007099	SOUTHWEST VA ALLIANCE FOR	JAN25	1/09/2025	4001-081030-8888-3 - CHECK TOTAL	3,630.58 3,630.58	78045	1/10/2025	SVAM (SW VA Alliance)	06289
					MAJOR ACCT. TOTAL	3,680.06				

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0000000	000711	EVERGREEN WATER&SOIL CONS	JAN25	1/09/2025	4001-082030-5604-4 -	2,500.00	78030	1/10/2025	Evergreen Soil & Wat. Con	06289
					CHECK TOTAL	2,500.00				
					MAJOR ACCT. TOTAL	2,500.00				

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00000000	009394	ALL AROUND ACHIEVERS	GRP10034-1	1/14/2025	4001-083040-5701-	-		7,130.00	78134	1/24/2025	CSA - Pool Funds	06296			
00000000	009394	ALL AROUND ACHIEVERS	GRP10035-1	1/14/2025	4001-083040-5701-	-		6,900.00	78134	1/24/2025	CSA - Pool Funds	06296			
00000000	009394	ALL AROUND ACHIEVERS	GRP10036-1	1/14/2025	4001-083040-5701-	-		1,974.00	78134	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	16,004.00							
00000000	005204	ALPHA HOUSE	GRP10037-1	1/06/2025	4001-083040-5701-	-		1,975.00	78135	1/24/2025	CSA - Pool Funds	06296			
00000000	005204	ALPHA HOUSE	GRP10038-1	1/06/2025	4001-083040-5701-	-		215.80	78135	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	2,190.80							
00000000	009221	ANDERSON, CHRIS OR KRISTA	GRP10039-1	12/30/2024	4001-083040-5701-	-		1,554.00	78137	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	1,554.00							
00000000	008607	BRALEY & THOMPSON	05402700011007	1/09/2025	4001-083040-5701-	-		5,857.20	78140	1/24/2025	CSA - Pool Funds	06296			
00000000	008607	BRALEY & THOMPSON	05402700011021	1/09/2025	4001-083040-5701-	-		5,900.60	78140	1/24/2025	CSA - Pool Funds	06296			
00000000	008607	BRALEY & THOMPSON	05402900008469	1/09/2025	4001-083040-5701-	-		2,409.99	78140	1/24/2025	CSA - Pool Funds	06296			
00000000	008607	BRALEY & THOMPSON	05402900008482	1/09/2025	4001-083040-5701-	-		5,811.98	78140	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	19,979.77							
00000000	008526	BRIDGES TREATMENT CENTER	795298	1/13/2025	4001-083040-5701-	-		3,438.00	78141	1/24/2025	CSA - Pool Funds	06296			
00000000	008526	BRIDGES TREATMENT CENTER	796483	1/13/2025	4001-083040-5701-	-		3,247.00	78141	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	6,685.00							
00000000	008784	CUMBERLAND HOSPITAL LLC	40001900089	1/13/2025	4001-083040-5701-	-		5,565.00	78144	1/24/2025	CSA - Pool Funds	06296			
00000000	008784	CUMBERLAND HOSPITAL LLC	40001900097	12/04/2024	4001-083040-5701-	-		4,770.00	78144	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	10,335.00							
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3382-IN	1/09/2025	4001-083040-5701-	-		5,115.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3383-IN	1/09/2025	4001-083040-5701-	-		5,115.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3478-IN	1/09/2025	4001-083040-5701-	-		5,115.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3479-IN	1/09/2025	4001-083040-5701-	-		5,115.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3575-IN	1/09/2025	4001-083040-5701-	-		4,950.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3576-IN	1/09/2025	4001-083040-5701-	-		4,950.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3681-IN	1/09/2025	4001-083040-5701-	-		4,620.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3682-IN	1/09/2025	4001-083040-5701-	-		5,115.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3789-IN	1/09/2025	4001-083040-5701-	-		4,950.00	78145	1/24/2025	CSA - Pool Funds	06296			
00000000	000878	DEPAUL COMMUNITY RESOURCE	TFC3790-IN	1/09/2025	4001-083040-5701-	-		4,950.00	78145	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	49,995.00							
00000000	008872	EVANS-FULTON ASSESSMENT &	40	12/10/2024	4001-083040-5701-	-		850.00	78146	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	850.00							
00000000	009366	EVANS, BEN OR JAMIE	GRP1005-1	12/05/2024	4001-083040-5701-	-		980.40	78147	1/24/2025	CSA - Pool Funds	06296			
00000000	009366	EVANS, BEN OR JAMIE	GRP10054-1	1/03/2025	4001-083040-5701-	-		1,225.50	78147	1/24/2025	CSA - Pool Funds	06296			
00000000	009366	EVANS, BEN OR JAMIE	GRP10055-1	1/03/2025	4001-083040-5701-	-		563.00	78147	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	2,768.90							
00000000	007718	GRAFTON SCHOOL, INC	GIHN-FTI-001110	1/13/2025	4001-083040-5701-	-		468.54	78149	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	468.54							
00000000	004256	HARVEST FREEWILL BAPTIST	GRP10059-1	1/13/2025	4001-083040-5701-	-		7,350.00	78151	1/24/2025	CSA - Pool Funds	06296			
00000000	004256	HARVEST FREEWILL BAPTIST	GRP10060-1	1/13/2025	4001-083040-5701-	-		11,000.00	78151	1/24/2025	CSA - Pool Funds	06296			
						CHECK	TOTAL	18,350.00							

P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
00000000	000903	HIGHLANDS COMMUNITY SERV.	793	12/13/2024	4001-083040-5701-	-	1,097.06	78152	1/24/2025	CSA - Pool Funds	06296
00000000	000903	HIGHLANDS COMMUNITY SERV.	794	1/09/2025	4001-083040-5701-	-	1,885.37	78152	1/24/2025	CSA - Pool Funds	06296
00000000	000903	HIGHLANDS COMMUNITY SERV.	795	12/13/2024	4001-083040-5701-	-	356.63	78152	1/24/2025	CSA - Pool Funds	06296
00000000	000903	HIGHLANDS COMMUNITY SERV.	806	1/16/2025	4001-083040-5701-	-	1,924.78	78152	1/24/2025	CSA - Pool Funds	06296
00000000	000903	HIGHLANDS COMMUNITY SERV.	807	1/16/2025	4001-083040-5701-	-	2,579.98	78152	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		7,843.82				
00000000	009046	IMPACT LIVING SERVICES	13440-ABZT	1/13/2025	4001-083040-5701-	-	64.21	78154	1/24/2025	CSA - Pool Funds	06296
00000000	009046	IMPACT LIVING SERVICES	13440-RN57	1/13/2025	4001-083040-5701-	-	26.33	78154	1/24/2025	CSA - Pool Funds	06296
00000000	009046	IMPACT LIVING SERVICES	13440-072401	1/13/2025	4001-083040-5701-	-	7,749.00	78154	1/24/2025	CSA - Pool Funds	06296
00000000	009046	IMPACT LIVING SERVICES	13440-092401	1/13/2025	4001-083040-5701-	-	7,526.00	78154	1/24/2025	CSA - Pool Funds	06296
00000000	009046	IMPACT LIVING SERVICES	13440-122401	1/13/2025	4001-083040-5701-	-	7,749.00	78154	1/24/2025	CSA - Pool Funds	06296
00000000	009046	IMPACT LIVING SERVICES	13440-2JLN	1/13/2025	4001-083040-5701-	-	172.69	78154	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		23,287.23				
00000000	004047	INTERCEPT YOUTH SERVICES	125628-122401	1/13/2025	4001-083040-5701-	-	14,418.00	78155	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		14,418.00				
00000000	008994	JACKSON-FIELD BEHAVIORAL	I-518640	12/30/2024	4001-083040-5701-	-	4,180.00	78156	1/24/2025	CSA - Pool Funds	06296
00000000	008994	JACKSON-FIELD BEHAVIORAL	I-518641	12/30/2024	4001-083040-5701-	-	3,154.00	78156	1/24/2025	CSA - Pool Funds	06296
00000000	008994	JACKSON-FIELD BEHAVIORAL	I-518642	12/30/2024	4001-083040-5701-	-	3,154.00	78156	1/24/2025	CSA - Pool Funds	06296
00000000	008994	JACKSON-FIELD BEHAVIORAL	I-518761	1/13/2025	4001-083040-5701-	-	4,180.00	78156	1/24/2025	CSA - Pool Funds	06296
00000000	008994	JACKSON-FIELD BEHAVIORAL	I-518762	1/13/2025	4001-083040-5701-	-	3,154.00	78156	1/24/2025	CSA - Pool Funds	06296
00000000	008994	JACKSON-FIELD BEHAVIORAL	I-518763	1/13/2025	4001-083040-5701-	-	3,154.00	78156	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		20,976.00				
00000000	008921	KEMPSVILLE CENTER FOR BEH	40006750109	12/30/2024	4001-083040-5701-	-	720.00	78158	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		720.00				
00000000	009247	LIFE PUSH, LLC	15776	1/08/2025	4001-083040-5701-	-	450.00	78160	1/24/2025	CSA - Pool Funds	06296
00000000	009247	LIFE PUSH, LLC	15777	1/08/2025	4001-083040-5701-	-	1,350.00	78160	1/24/2025	CSA - Pool Funds	06296
00000000	009247	LIFE PUSH, LLC	15937	12/30/2024	4001-083040-5701-	-	1,293.75	78160	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		3,093.75				
00000000	005813	LIFELINE SERVICES INC	GRP10081-1	1/04/2025	4001-083040-5701-	-	420.00	78161	1/24/2025	CSA - Pool Funds	06296
00000000	005813	LIFELINE SERVICES INC	GRP10082-1	1/04/2025	4001-083040-5701-	-	140.00	78161	1/24/2025	CSA - Pool Funds	06296
00000000	005813	LIFELINE SERVICES INC	GRP10083-1	12/18/2024	4001-083040-5701-	-	700.00	78161	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		1,260.00				
00000000	000982	LUTHERAN FAMILY SERVICES	0060644-IN	12/30/2024	4001-083040-5701-	-	5,999.64	78162	1/24/2025	CSA - Pool Funds	06296
00000000	000982	LUTHERAN FAMILY SERVICES	0060645-IN	12/30/2024	4001-083040-5701-	-	5,999.64	78162	1/24/2025	CSA - Pool Funds	06296
00000000	000982	LUTHERAN FAMILY SERVICES	0060646-IN	12/30/2024	4001-083040-5701-	-	5,999.64	78162	1/24/2025	CSA - Pool Funds	06296
00000000	000982	LUTHERAN FAMILY SERVICES	0060901-IN	12/30/2024	4001-083040-5701-	-	5,293.80	78162	1/24/2025	CSA - Pool Funds	06296
00000000	000982	LUTHERAN FAMILY SERVICES	0060902-IN	12/30/2024	4001-083040-5701-	-	5,293.80	78162	1/24/2025	CSA - Pool Funds	06296
00000000	000982	LUTHERAN FAMILY SERVICES	0060903-IN	12/30/2024	4001-083040-5701-	-	5,293.80	78162	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		33,880.32				
00000000	009395	MORGAN, JAY OR AMY	GRP10093-1	1/13/2025	4001-083040-5701-	-	212.17	78167	1/24/2025	CSA - Pool Funds	06296
00000000	009395	MORGAN, JAY OR AMY	GRP10094-1	1/13/2025	4001-083040-5701-	-	260.46	78167	1/24/2025	CSA - Pool Funds	06296
00000000	009395	MORGAN, JAY OR AMY	GRP10095-1	1/13/2025	4001-083040-5701-	-	369.65	78167	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL		842.28				

P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-1	1/16/2025	4001-083040-5701-	467.50	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-10	1/16/2025	4001-083040-5701-	233.75	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-11	1/16/2025	4001-083040-5701-	722.50	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-2	1/16/2025	4001-083040-5701-	1,062.50	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-3	1/16/2025	4001-083040-5701-	1,508.75	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-4	1/16/2025	4001-083040-5701-	892.50	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-5	1/16/2025	4001-083040-5701-	765.00	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-6	1/16/2025	4001-083040-5701-	510.00	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-7	1/16/2025	4001-083040-5701-	318.75	78168	1/24/2025	CSA - Pool Funds	06296
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-8	1/16/2025	4001-083040-5701-	148.75	78168	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL	6,630.00				
00000000	001218	MT ROGERS COMMUNITY SERVI	136798-9	1/16/2025	4001-083040-5701-	446.25	78169	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL	446.25				
00000000	008995	NEWPORT NEWS BH CENTER	40027460126	1/13/2025	4001-083040-5701-	3,409.17	78170	1/24/2025	CSA - Pool Funds	06296
00000000	008995	NEWPORT NEWS BH CENTER	40027460134	1/16/2025	4001-083040-5701-	2,870.88	78170	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL	6,280.05				
00000000	008294	NORTHSRING BEHAVORIAL HE	BM1124	1/17/2025	4001-083040-5701-	5,250.78	78171	1/24/2025	CSA - Pool Funds	06296
00000000	008294	NORTHSRING BEHAVORIAL HE	GRP10110-1	1/14/2025	4001-083040-5701-	4,914.96	78171	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL	10,165.74				
00000000	008796	OCCUPATION ENTERPRISES IN	AHTWCDEC24	1/16/2025	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	AHTWCNOV24	12/04/2024	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	AMTWCDEC24	1/06/2025	4001-083040-5701-	1,200.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	AMTWCNOV24	12/04/2024	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	GHTWCDEC24	1/06/2025	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	GHTWCNOV24	12/04/2024	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	GPTWCDEC24	1/06/2025	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	GPTWCNOV24	12/04/2024	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	HWTWCNOV2024	11/01/2024	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	IRTWCDEC24	1/13/2025	4001-083040-5701-	850.00	78172	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL	8,850.00				
00000000	008796	OCCUPATION ENTERPRISES IN	IRTWCJUL24	1/13/2025	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	IRTWCNOV24	1/13/2025	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	JCTWCDEC24	1/06/2025	4001-083040-5701-	1,200.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	KDTWCDEC24	1/06/2025	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	KDTWCNOV24	12/04/2024	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	MRTWCDEC2024	12/01/2024	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	MRTWCNOV2024	11/01/2024	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	NGTWCDEC24	1/06/2025	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	TPTWCDEC24	1/07/2025	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
00000000	008796	OCCUPATION ENTERPRISES IN	TPTWCNOV24	12/27/2024	4001-083040-5701-	850.00	78173	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL	8,850.00				
00000000	008295	OLA HOME FOR BOYS	GRP10131-1	1/15/2025	4001-083040-5701-	4,743.00	78174	1/24/2025	CSA - Pool Funds	06296
00000000	008295	OLA HOME FOR BOYS	GRP10132-1	1/15/2025	4001-083040-5701-	8,649.00	78174	1/24/2025	CSA - Pool Funds	06296
					CHECK TOTAL	13,392.00				

AP308MA		SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-11:27:36		PAGE 62				
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION	BATCH -----
0000000	009368	OMNICARE, LLC	PH1981479	1/14/2025	4001-083040-5701-	-		23.46	78175	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	23.46				
0000000	009042	OPEN ARMS FAMILY SERVICES	GRP10134-1	1/14/2025	4001-083040-5701-	-		10,882.18	78176	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	10,882.18				
0000000	009369	OPTIMUM YOUTH SERVICES	GRP10135-1	1/08/2025	4001-083040-5701-	-		8,850.00	78177	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	8,850.00				
0000000	008691	PICKETT, JOSH OR SOMMER	GRP10136-1	1/16/2025	4001-083040-5701-	-		563.00	78181	1/24/2025	CSA - Pool Funds	06296
0000000	008691	PICKETT, JOSH OR SOMMER	GRP10137-1	1/16/2025	4001-083040-5701-	-		563.00	78181	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	1,126.00				
0000000	000909	PRESBYTERIAN CHILDREN HOM	2024_11_ND	12/05/2024	4001-083040-5701-	-		5,160.00	78183	1/24/2025	CSA - Pool Funds	06296
0000000	000909	PRESBYTERIAN CHILDREN HOM	2024_11_ND CLO	12/02/2024	4001-083040-5701-	-		247.84	78183	1/24/2025	CSA - Pool Funds	06296
0000000	000909	PRESBYTERIAN CHILDREN HOM	2024_12_ND	1/03/2025	4001-083040-5701-	-		6,665.00	78183	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	12,072.84				
0000000	005317	PRESSLEY RIDGE	0001067577	1/14/2025	4001-083040-5701-	-		367.31	78184	1/24/2025	CSA - Pool Funds	06296
0000000	005317	PRESSLEY RIDGE	0001073617	1/13/2025	4001-083040-5701-	-		5,856.00	78184	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	6,223.31				
0000000	009396	PURE FAITH HOUSE, INC	44	1/13/2025	4001-083040-5701-	-		12,778.50	78185	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	12,778.50				
0000000	009397	PURE LIFE COUNSELING	136798-2	1/06/2025	4001-083040-5701-	-		1,000.00	78186	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	1,000.00				
0000000	008246	SMYTH CO DSS	32427	1/16/2025	4001-083040-5701-	-		300.00	78188	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	300.00				
0000000	003014	SMYTH CO DSS (MASTERCARD)	GRP10146-1	1/09/2025	4001-083040-5701-	-		182.66	78189	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	182.66				
0000000	009335	STORMS COUNSELING SERVICE	GRP10151-1	1/06/2025	4001-083040-5701-	-		1,984.00	78191	1/24/2025	CSA - Pool Funds	06296
0000000	009335	STORMS COUNSELING SERVICE	GRP10152-1	1/06/2025	4001-083040-5701-	-		1,920.00	78191	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	3,904.00				
0000000	009370	YOUTH CONNECT OF VA	2024-1993	12/04/2024	4001-083040-5701-	-		6,428.00	78207	1/24/2025	CSA - Pool Funds	06296
0000000	009370	YOUTH CONNECT OF VA	2024-1994	12/04/2024	4001-083040-5701-	-		6,428.00	78207	1/24/2025	CSA - Pool Funds	06296
0000000	009370	YOUTH CONNECT OF VA	2024-1995	12/04/2024	4001-083040-5701-	-		6,333.00	78207	1/24/2025	CSA - Pool Funds	06296
0000000	009370	YOUTH CONNECT OF VA	2024-1996	12/04/2024	4001-083040-5701-	-		6,428.00	78207	1/24/2025	CSA - Pool Funds	06296
0000000	009370	YOUTH CONNECT OF VA	2024-2147	1/06/2025	4001-083040-5701-	-		6,807.00	78207	1/24/2025	CSA - Pool Funds	06296
0000000	009370	YOUTH CONNECT OF VA	2024-2148	1/06/2025	4001-083040-5701-	-		6,135.00	78207	1/24/2025	CSA - Pool Funds	06296
0000000	009370	YOUTH CONNECT OF VA	2024-2149	1/06/2025	4001-083040-5701-	-		5,816.00	78207	1/24/2025	CSA - Pool Funds	06296
0000000	009370	YOUTH CONNECT OF VA	2024-2150	1/06/2025	4001-083040-5701-	-		7,479.00	78207	1/24/2025	CSA - Pool Funds	06296
						CHECK	TOTAL	51,854.00				
0000000	008607	BRALEY & THOMPSON	05402300004926	1/23/2025	4001-083040-5701-	-		5,900.60	78251	1/31/2025	CSA - Pool Funds	06298
0000000	008607	BRALEY & THOMPSON	05402900008433	1/28/2025	4001-083040-5701-	-		6,572.60	78251	1/31/2025	CSA - Pool Funds	06298
0000000	008607	BRALEY & THOMPSON	05402900008460	1/23/2025	4001-083040-5701-	-		5,942.02	78251	1/31/2025	CSA - Pool Funds	06298
						CHECK	TOTAL	18,415.22				
MAJOR ACCT. TOTAL								417,728.62				

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0000000	004573	TREASURER OF VIRGINIA	385109	1/09/2025	4003-091060-5401-	- CHECK TOTAL	215.00 215.00	78202	1/24/2025	Office Supplies	06292
0002586	008864	COVETRUS NORTH AMERICA	DB28236	1/17/2025	4003-091060-5401-	- CHECK TOTAL	888.00 888.00	78253	1/31/2025	Office Supplies	06298
0000000	004083	WALMART (COUNTY ADMIN)	1660406659	1/19/2025	4003-091060-5401-	- CHECK TOTAL	65.13 65.13	78288	1/31/2025	Office Supplies	06298
					MAJOR ACCT. TOTAL		1,168.13				

P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	008415	BLUE RIDGE DISCOVERY CENT	1149	12/30/2024	4004-012010-5401-	- CHECK TOTAL	15,000.00 15,000.00	2231	1/24/2025	General Expenses EDA	06294
0000000	009385	B & R FARMS	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	3,842.00 3,842.00	2229	1/24/2025	Smyth Strong Helene Response	06294
0000000	009386	BLUE IGUANA	SMYTHSTRONG2024	1/15/2025	4004-012010-5405-	- CHECK TOTAL	1,623.00 1,623.00	2230	1/24/2025	Smyth Strong Helene Response	06294
0000000	009386	BLUE IGUANA	SMYTHSTRONG24	1/15/2025	4004-012010-5405-	- CHECK TOTAL	1,623.00 1,623.00	2247	1/24/2025	Smyth Strong Helene Response	06297
0000000	008442	BLUE RIDGE OUTFITTERS	SMYTHSTRONG2024	1/15/2025	4004-012010-5405-	- CHECK TOTAL	4,382.00 4,382.00	2232	1/24/2025	Smyth Strong Helene Response	06294
0000000	009111	DIP DOG LLC	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	8,500.00 8,500.00	2234	1/24/2025	Smyth Strong Helene Response	06294
0000000	009387	HD SKINCARE SOLUTIONS	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	2,527.00 2,527.00	2235	1/24/2025	Smyth Strong Helene Response	06294
0000000	009393	KEEN, TYLER	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	8,807.00 8,807.00	2236	1/24/2025	Smyth Strong Helene Response	06294
0000000	009388	KONNAROCK STORE & GAS	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	6,207.00 6,207.00	2237	1/24/2025	Smyth Strong Helene Response	06294
0000000	009389	LOST FOREST WILDERNESS RE	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	2,527.00 2,527.00	2238	1/24/2025	Smyth Strong Helene Response	06294
0000000	009389	LOST FOREST WILDERNESS RE	SMYTHSTRONG 24	1/16/2025	4004-012010-5405-	- CHECK TOTAL	2,743.00 2,743.00	2248	1/24/2025	Smyth Strong Helene Response	06300
0000000	009390	MVMT	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	2,527.00 2,527.00	2239	1/24/2025	Smyth Strong Helene Response	06294
0000000	008808	R&B CENTRAL MOTORS	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	800.00 800.00	2240	1/24/2025	Smyth Strong Helene Response	06294
0000000	009014	RAINBOW HOUSE CERAMICS	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	8,157.00 8,157.00	2241	1/24/2025	Smyth Strong Helene Response	06294
0000000	009391	ROBINS GROCERY	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	4,556.00 4,556.00	2242	1/24/2025	Smyth Strong Helene Response	06294
0000000	009392	SMOKING BARREL	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	10,000.00 10,000.00	2243	1/24/2025	Smyth Strong Helene Response	06294
0000000	002685	SMYTHNET	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	3,518.00 3,518.00	2244	1/24/2025	Smyth Strong Helene Response	06294

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	009384	36FIFTY BREWING, LLC	SMYTHSTRONG2024	1/16/2025	4004-012010-5405-	- CHECK TOTAL	7,000.00 7,000.00	2246	1/24/2025	Smyth Strong Helene Response	06294
0000000	000668	BANK OF MARION	92097511 JAN25	1/09/2025	4004-012010-5505-	- CHECK TOTAL	5,446.00 5,446.00	2226	1/10/2025	WCC Building Debt Service	06290
0000000	009360	COCKERHAM'S ELECTRIC & CO	536	1/06/2025	4004-012010-5506-	- CHECK TOTAL	45,000.00 45,000.00	2233	1/24/2025	WCC Bldg Cap.Res.	06294
0000000	000512	AEP/APPALACHIAN POWER CO	2678558525JAN25	12/19/2024	4004-012010-5509-	- CHECK TOTAL	765.26 765.26	2225	1/10/2025	WellsFargo Maintenance	06287
0000000	008425	ATMOS ENERGY	3059928307JAN25	1/08/2025	4004-012010-5509-	- CHECK TOTAL	1,530.03 1,530.03	2228	1/24/2025	WellsFargo Maintenance	06294
0000000	002295	TOWN OF MARION, TREASURER	2130 JAN2025	12/31/2024	4004-012010-5509-	- CHECK TOTAL	158.45 158.45	2245	1/24/2025	WellsFargo Maintenance	06294
0000000	000512	AEP/APPALACHIAN POWER CO	2610580413JAN25	12/17/2024	4004-012010-5510-	-	112.02	2225	1/10/2025	Fmr. Atkins Sch Brd. Bldg	06287
0000000	000512	AEP/APPALACHIAN POWER CO	2920580418JAN25	12/17/2024	4004-012010-5510-	- CHECK TOTAL	122.58 234.60	2225	1/10/2025	Fmr. Atkins Sch Brd. Bldg	06287
0000000	008425	ATMOS ENERGY	3064018727JAN25	12/26/2024	4004-012010-5510-	- CHECK TOTAL	145.05 145.05	2228	1/24/2025	Fmr. Atkins Sch Brd. Bldg	06294
0000000	002295	TOWN OF MARION, TREASURER	2339 JAN2025	12/31/2024	4004-012010-5510-	- CHECK TOTAL	95.04 95.04	2245	1/24/2025	Fmr. Atkins Sch Brd. Bldg	06294
MAJOR ACCT. TOTAL							147,713.43				

P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	009204	RUSS BASSETT CORP	93830	10/28/2024	4305-010001-0001-	- CHECK TOTAL	814.20 814.20	77990	1/10/2025	Dispatch/Mag Relocation	06286
0000000	008475	AMAZON CAPITAL SERVICES I	FQG-MFL9-THDF	12/27/2024	4305-010001-0001-	-	705.00	78058	1/17/2025	Dispatch/Mag Relocation	06291
0000000	008475	AMAZON CAPITAL SERVICES I	1CPW-TNJV-LKG6	12/30/2024	4305-010001-0001-	-	765.10	78058	1/17/2025	Dispatch/Mag Relocation	06291
0000000	008475	AMAZON CAPITAL SERVICES I	1HJ1-HFQ9-WPRV	12/27/2024	4305-010001-0001-	-	345.32	78058	1/17/2025	Dispatch/Mag Relocation	06291
						CHECK TOTAL	1,815.42				
0000000	009383	E&L DIAMOND ELECTRIC	2005944	12/20/2024	4305-010001-0001-	-	3,340.00	78078	1/17/2025	Dispatch/Mag Relocation	06291
						CHECK TOTAL	3,340.00				
0000000	008836	VISA (1939)	1939VISADEC2024	12/31/2024	4305-010001-0001-	-	2,711.23	78120	1/17/2025	Dispatch/Mag Relocation	06291
						CHECK TOTAL	2,711.23				
0000000	009383	E&L DIAMOND ELECTRIC	2006141	1/21/2025	4305-010001-0001-	-	5,349.00	78255	1/31/2025	Dispatch/Mag Relocation	06298
						CHECK TOTAL	5,349.00				
0000000	000671	H.S. WILLIAMS COMPANY, IN	APP# 6	12/31/2024	4305-010001-0002-	-	824,263.70	77904	1/03/2025	Sheriff Relocation	06282
						CHECK TOTAL	824,263.70				
0000000	002781	MARION AUTOMOTIVE GROUP	LEASE JAN2025	1/06/2025	4305-010001-0002-	-	7,500.00	78020	1/10/2025	Sheriff Relocation	06286
						CHECK TOTAL	7,500.00				
0000000	008916	CONVERGENCE VOICE NETWORK	2024674	12/18/2024	4305-010001-0002-	-	4,357.22	78074	1/17/2025	Sheriff Relocation	06291
						CHECK TOTAL	4,357.22				
0000000	000671	H.S. WILLIAMS COMPANY, IN	APP# 7	1/31/2025	4305-010001-0002-	-	221,214.15	78259	1/31/2025	Sheriff Relocation	06298
						CHECK TOTAL	221,214.15				
						MAJOR ACCT. TOTAL	1,071,364.92				

AP308MA		SMYTH COUNTY SMYTH COUNTY		A/P REGULAR CHECK REGISTER		TIME-11:27:36		PAGE 67				
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	004109	VA UTILITY PROTECTON SERV	12240424	12/31/2024	4501-085010-3004-	-		51.75	78013	1/10/2025	Miss Utility	06286
						CHECK	TOTAL	51.75				
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651435567871	12/20/2024	4501-085010-3005-	-		13.26	77926	1/10/2025	Vehicle Maintenance	06286
						CHECK	TOTAL	13.26				
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651501521821	1/15/2025	4501-085010-3005-	-		8.54	78130	1/24/2025	Vehicle Maintenance	06292
						CHECK	TOTAL	8.54				
0000000	001302	CHILHOWIE CHEVRON SERVICE	1/13/25 WS	1/13/2025	4501-085010-3005-	-		20.00	78142	1/24/2025	Vehicle Maintenance	06292
						CHECK	TOTAL	20.00				
0000000	000638	NAPA AUTO PARTS MARION VA	489141	12/05/2024	4501-085010-3005-	-		285.19-	78269	1/31/2025	Vehicle Maintenance	06298
						CHECK	TOTAL	285.19-				
0000000	007769	TODD'S FUEL OIL SERVICE I	44526	12/27/2024	4501-085010-3006-	-		884.79	77917	1/03/2025	Fuel Cost	06282
						CHECK	TOTAL	884.79				
0000000	007769	TODD'S FUEL OIL SERVICE I	44658	1/09/2025	4501-085010-3006-	-		635.16	78109	1/17/2025	Fuel Cost	06291
						CHECK	TOTAL	635.16				
0000000	007573	MANSFIELD OIL COMPANY	SQLCD-1039313	1/17/2025	4501-085010-3006-	-		33.11	78163	1/24/2025	Fuel Cost	06292
						CHECK	TOTAL	33.11				
0000000	007769	TODD'S FUEL OIL SERVICE I	44730	1/16/2025	4501-085010-3006-	-		1,057.60	78196	1/24/2025	Fuel Cost	06292
						CHECK	TOTAL	1,057.60				
0000000	007769	TODD'S FUEL OIL SERVICE I	44844	1/27/2025	4501-085010-3006-	-		1,075.59	78281	1/31/2025	Fuel Cost	06298
						CHECK	TOTAL	1,075.59				
0000000	000537	TOWN OF SALTVILLE, TREASU	SEWER 12/31/24	12/07/2023	4501-085010-5034-	-		293.65	78008	1/10/2025	Saltville Sew. Connect.	06286
						CHECK	TOTAL	293.65				
0000000	000512	AEP/APPALACHIAN POWER CO	2051786800JAN25	12/17/2024	4501-085010-5101-	-		313.94	77885	1/03/2025	Electricity	06282
0000000	000512	AEP/APPALACHIAN POWER CO	2018186102JAN25	12/13/2024	4501-085010-5101-	-		9.77	77885	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2021844101JAN25	12/26/2024	4501-085010-5101-	-		156.00	77885	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2028942007JAN25	12/20/2024	4501-085010-5101-	-		62.18	77885	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2033000502JAN25	12/20/2024	4501-085010-5101-	-		156.98	77885	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2082014008JAN25	12/13/2024	4501-085010-5101-	-		25.85	77885	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2090725306JAN25	12/26/2024	4501-085010-5101-	-		21.07	77885	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2138279001JAN25	12/20/2024	4501-085010-5101-	-		31.09	77885	1/03/2025	Electricity	06283
						CHECK	TOTAL	776.88				
0000000	000512	AEP/APPALACHIAN POWER CO	2138949801JAN25	12/17/2024	4501-085010-5101-	-		54.36	77886	1/03/2025	Electricity	06282
0000000	000512	AEP/APPALACHIAN POWER CO	2141904108JAN25	12/17/2024	4501-085010-5101-	-		10.74	77886	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2175795505JAN25	12/20/2024	4501-085010-5101-	-		36.53	77886	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2179409202JAN25	12/17/2024	4501-085010-5101-	-		343.65	77886	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2185726706JAN25	12/20/2024	4501-085010-5101-	-		26.22	77886	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2262248806JAN25	12/23/2024	4501-085010-5101-	-		9.77	77886	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2262281500JAN25	12/19/2024	4501-085010-5101-	-		10.17	77886	1/03/2025	Electricity	06283
0000000	000512	AEP/APPALACHIAN POWER CO	2262568500JAN25	12/19/2024	4501-085010-5101-	-		26.23	77886	1/03/2025	Electricity	06283
						CHECK	TOTAL	517.67				

P/O NO. ----	VEND. NO. -----	VENDOR NAME -----			INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT	CHECK NO.	CHECK DATE		DESCRIPTION -----	BATCH -----
00000000	000512	AEP/APPALACHIAN	POWER	CO	2394141408JAN25	12/16/2024	4501-085010-5101-	-	9.90	77887	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2404920106JAN25	12/23/2024	4501-085010-5101-	-	688.80	77887	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2456616818JAN25	12/18/2024	4501-085010-5101-	-	9.77	77887	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2466934904JAN25	12/26/2024	4501-085010-5101-	-	73.08	77887	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2522934203JAN25	12/16/2024	4501-085010-5101-	-	102.75	77887	1/03/2025		Electricity	06283
								CHECK TOTAL	884.30					
00000000	000512	AEP/APPALACHIAN	POWER	CO	2533156408JAN25	12/18/2024	4501-085010-5101-	-	10.32	77888	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2539793204JAN25	12/16/2024	4501-085010-5101-	-	90.61	77888	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2578448801JAN25	12/23/2024	4501-085010-5101-	-	36.81	77888	1/03/2025		Electricity	06283
								CHECK TOTAL	137.74					
00000000	000512	AEP/APPALACHIAN	POWER	CO	2656222805JAN25	12/23/2024	4501-085010-5101-	-	1,593.89	77889	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2689058408JAN25	12/20/2024	4501-085010-5101-	-	10.45	77889	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2689068100JAN25	12/20/2024	4501-085010-5101-	-	10.60	77889	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2694465804JAN25	12/20/2024	4501-085010-5101-	-	18.26	77889	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2725660704JAN25	12/20/2024	4501-085010-5101-	-	26.22	77889	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2776934909JAN25	12/26/2024	4501-085010-5101-	-	25.85	77889	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2795281704JAN25	12/20/2024	4501-085010-5101-	-	11.16	77889	1/03/2025		Electricity	06283
								CHECK TOTAL	1,696.43					
00000000	000512	AEP/APPALACHIAN	POWER	CO	2812716302JAN25	12/17/2024	4501-085010-5101-	-	770.92	77890	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2848365306JAN25	12/20/2024	4501-085010-5101-	-	10.32	77890	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2857085803JAN25	12/20/2024	4501-085010-5101-	-	43.24	77890	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2872344904JAN25	12/26/2024	4501-085010-5101-	-	13.68	77890	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2894642004JAN25	12/23/2024	4501-085010-5101-	-	31.36	77890	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2917111201JAN25	12/26/2024	4501-085010-5101-	-	9.77	77890	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2919595401JAN25	12/26/2024	4501-085010-5101-	-	46.14	77890	1/03/2025		Electricity	06283
								CHECK TOTAL	925.43					
00000000	000512	AEP/APPALACHIAN	POWER	CO	2987018104JAN25	12/17/2024	4501-085010-5101-	-	10.74	77891	1/03/2025		Electricity	06282
00000000	000512	AEP/APPALACHIAN	POWER	CO	2925763506JAN25	12/20/2024	4501-085010-5101-	-	9.77	77891	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2948244906JAN25	12/26/2024	4501-085010-5101-	-	402.05	77891	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2960186100JAN25	12/13/2024	4501-085010-5101-	-	25.85	77891	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2966222800JAN25	12/23/2024	4501-085010-5101-	-	17.48	77891	1/03/2025		Electricity	06283
00000000	000512	AEP/APPALACHIAN	POWER	CO	2966764603JAN25	12/19/2024	4501-085010-5101-	-	11.57	77891	1/03/2025		Electricity	06283
								CHECK TOTAL	477.46					
00000000	000512	AEP/APPALACHIAN	POWER	CO	2091723201JAN25	12/27/2024	4501-085010-5101-	-	41.01	77928	1/10/2025		Electricity	06286
00000000	000512	AEP/APPALACHIAN	POWER	CO	2792962306JAN25	12/27/2024	4501-085010-5101-	-	17.02	77928	1/10/2025		Electricity	06286
								CHECK TOTAL	58.03					
00000000	000512	AEP/APPALACHIAN	POWER	CO	2250590409JAN25	1/10/2025	4501-085010-5101-	-	10.92	78057	1/17/2025		Electricity	06291
00000000	000512	AEP/APPALACHIAN	POWER	CO	2381148804JAN25	12/23/2024	4501-085010-5101-	-	176.26	78057	1/17/2025		Electricity	06291
								CHECK TOTAL	187.18					
00000000	000512	AEP/APPALACHIAN	POWER	CO	2007538909JAN25	1/16/2025	4501-085010-5101-	-	10.80	78132	1/24/2025		Electricity	06292
00000000	000512	AEP/APPALACHIAN	POWER	CO	2018186102 1/25	1/16/2025	4501-085010-5101-	-	9.82	78132	1/24/2025		Electricity	06292
00000000	000512	AEP/APPALACHIAN	POWER	CO	2082014008 1/25	1/16/2025	4501-085010-5101-	-	26.23	78132	1/24/2025		Electricity	06292
00000000	000512	AEP/APPALACHIAN	POWER	CO	2321386100JAN25	1/16/2025	4501-085010-5101-	-	64.50	78132	1/24/2025		Electricity	06292
00000000	000512	AEP/APPALACHIAN	POWER	CO	2394141408 1/25	1/17/2025	4501-085010-5101-	-	9.83	78132	1/24/2025		Electricity	06292

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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	2522934203	1/25	1/17/2025		4501-085010-5101-	-	169.05	78132	1/24/2025	Electricity	06292
									CHECK	290.23				
									TOTAL					
0000000	000512	AEP/APPALACHIAN	POWER CO	2539793204	1/25	1/17/2025		4501-085010-5101-	-	257.32	78133	1/24/2025	Electricity	06292
0000000	000512	AEP/APPALACHIAN	POWER CO	2584186106	JAN25	1/16/2025		4501-085010-5101-	-	288.15	78133	1/24/2025	Electricity	06292
0000000	000512	AEP/APPALACHIAN	POWER CO	2894186101	JAN25	1/16/2025		4501-085010-5101-	-	25.84	78133	1/24/2025	Electricity	06292
0000000	000512	AEP/APPALACHIAN	POWER CO	2960186100	1/25	1/16/2025		4501-085010-5101-	-	26.23	78133	1/24/2025	Electricity	06292
									CHECK	597.54				
									TOTAL					
0000000	000512	AEP/APPALACHIAN	POWER CO	2051786800	1/25	1/20/2025		4501-085010-5101-	-	351.62	78237	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2138279001	1/25	1/23/2025		4501-085010-5101-	-	66.99	78237	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2138949801	1/25	1/20/2025		4501-085010-5101-	-	110.62	78237	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2141904108	1/25	1/20/2025		4501-085010-5101-	-	16.43	78237	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2175795505	1/25	1/23/2025		4501-085010-5101-	-	36.72	78237	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2179409202	1/25	1/20/2025		4501-085010-5101-	-	358.22	78237	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2185726706	1/25	1/23/2025		4501-085010-5101-	-	25.95	78237	1/31/2025	Electricity	06303
									CHECK	966.55				
									TOTAL					
0000000	000512	AEP/APPALACHIAN	POWER CO	2249386109	JAN25	1/16/2025		4501-085010-5101-	-	1,074.16	78238	1/31/2025	Electricity	06298
0000000	000512	AEP/APPALACHIAN	POWER CO	2262281500	1/25	1/22/2025		4501-085010-5101-	-	10.53	78238	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2262568500	1/25	1/22/2025		4501-085010-5101-	-	25.94	78238	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2381148804	1/25	1/24/2025		4501-085010-5101-	-	189.58	78238	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2404920106	1/25	1/24/2025		4501-085010-5101-	-	756.23	78238	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2456616818	1/25	1/21/2025		4501-085010-5101-	-	9.84	78238	1/31/2025	Electricity	06303
									CHECK	2,066.28				
									TOTAL					
0000000	000512	AEP/APPALACHIAN	POWER CO	2533156408	1/25	1/21/2025		4501-085010-5101-	-	10.54	78239	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2578448801	1/25	1/24/2025		4501-085010-5101-	-	37.77	78239	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2656222805	1/25	1/24/2025		4501-085010-5101-	-	1,934.21	78239	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2689058408	1/25	1/23/2025		4501-085010-5101-	-	10.56	78239	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2694465804	1/25	1/23/2025		4501-085010-5101-	-	25.50	78239	1/31/2025	Electricity	06303
									CHECK	2,018.58				
									TOTAL					
0000000	000512	AEP/APPALACHIAN	POWER CO	2725660704	1/25	1/23/2025		4501-085010-5101-	-	26.34	78240	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2795281704	1/25	1/23/2025		4501-085010-5101-	-	11.24	78240	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2812716302	1/25	1/20/2025		4501-085010-5101-	-	922.51	78240	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2848365306	1/25	1/23/2025		4501-085010-5101-	-	10.68	78240	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2894642004	1/25	1/24/2025		4501-085010-5101-	-	41.58	78240	1/31/2025	Electricity	06303
									CHECK	1,012.35				
									TOTAL					
0000000	000512	AEP/APPALACHIAN	POWER CO	2966764603	1/25	1/22/2025		4501-085010-5101-	-	12.09	78241	1/31/2025	Electricity	06303
0000000	000512	AEP/APPALACHIAN	POWER CO	2987018104	1/25	1/20/2025		4501-085010-5101-	-	10.98	78241	1/31/2025	Electricity	06303
									CHECK	23.07				
									TOTAL					
0000000	008801	BRIGHTSPEED		310266732	JAN25	12/22/2024		4501-085010-5203-	-	636.44	77942	1/10/2025	Telephone	06286
									CHECK	636.44				
									TOTAL					
0000000	008475	AMAZON CAPITAL SERVICES I		1M7H-DFR6-VNPG		1/14/2025		4501-085010-5401-	-	101.00	78058	1/17/2025	Office Supplies	06291
									CHECK	101.00				
									TOTAL					
0000000	008475	AMAZON CAPITAL SERVICES I		1DK4-KWP3-64V9		1/20/2025		4501-085010-5401-	-	8.23	78242	1/31/2025	Office Supplies	06298
									CHECK	8.23				
									TOTAL					

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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 INC	164730	12/18/2024	4501-085010-5405-	-		10.98	77895	1/03/2025	Maintenance Supplies	06282	
						CHECK	TOTAL	10.98					
0000000	009266	FERGUSON WATERWORKS #7575	0098067	12/06/2024	4501-085010-5405-	-		682.11	77901	1/03/2025	Maintenance Supplies	06282	
0000000	009266	FERGUSON WATERWORKS #7575	0098713	12/06/2024	4501-085010-5405-	-		343.99	77901	1/03/2025	Maintenance Supplies	06282	
						CHECK	TOTAL	1,026.10					
0000000	007454	GREG'S HOME & AUTO LLC	315-216094	12/17/2024	4501-085010-5405-	-		40.96	77903	1/03/2025	Maintenance Supplies	06282	
						CHECK	TOTAL	40.96					
0000000	000638	NAPA AUTO PARTS MARION VA	489391	12/19/2024	4501-085010-5405-	-		51.43	77908	1/03/2025	Maintenance Supplies	06282	
						CHECK	TOTAL	51.43					
0000000	000568	THWEATTS PLUMBING & ELECT	17448	10/16/2024	4501-085010-5405-	-		10.99	77916	1/03/2025	Maintenance Supplies	06282	
						CHECK	TOTAL	10.99					
0000000	005896	TOOLS PLUS INDUSTRIES LLC	51336	12/06/2024	4501-085010-5405-	-		340.39	77918	1/03/2025	Maintenance Supplies	06282	
						CHECK	TOTAL	340.39					
0000000	008339	ADVANCE AUTO PARTS/AAP FI	7651433840419	12/03/2024	4501-085010-5405-	-		8.49	77926	1/10/2025	Maintenance Supplies	06286	
						CHECK	TOTAL	8.49					
0000000	008543	APPALACHIAN AGGREGATES LL	240191	12/18/2024	4501-085010-5405-	-		350.38	77931	1/10/2025	Maintenance Supplies	06286	
						CHECK	TOTAL	350.38					
0000000	002043	BERRY HOME CENTERS INC	165177	12/20/2024	4501-085010-5405-	-		42.98	77936	1/10/2025	Maintenance Supplies	06286	
						CHECK	TOTAL	42.98					
0000000	009266	FERGUSON WATERWORKS #7575	0099389	12/13/2024	4501-085010-5405-	-		293.12	77954	1/10/2025	Maintenance Supplies	06286	
0000000	009266	FERGUSON WATERWORKS #7575	0100095	12/18/2024	4501-085010-5405-	-		1,321.01	77954	1/10/2025	Maintenance Supplies	06286	
0000000	009266	FERGUSON WATERWORKS #7575	0100096	12/18/2024	4501-085010-5405-	-		1,127.78	77954	1/10/2025	Maintenance Supplies	06286	
0000000	009266	FERGUSON WATERWORKS #7575	0100097	12/18/2024	4501-085010-5405-	-		79.08	77954	1/10/2025	Maintenance Supplies	06286	
						CHECK	TOTAL	2,820.99					
0000000	007454	GREG'S HOME & AUTO LLC	315-216116	12/17/2024	4501-085010-5405-	-		23.98	77963	1/10/2025	Maintenance Supplies	06286	
						CHECK	TOTAL	23.98					
0000000	000568	THWEATTS PLUMBING & ELECT	17107	1/07/2025	4501-085010-5405-	-		19.99	78003	1/10/2025	Maintenance Supplies	06286	
						CHECK	TOTAL	19.99					
0000000	008560	BLEVINS HARDWARE LLC	404864	12/27/2024	4501-085010-5405-	-		29.89	78139	1/24/2025	Maintenance Supplies	06292	
0000000	008560	BLEVINS HARDWARE LLC	405198	12/31/2024	4501-085010-5405-	-		24.50	78139	1/24/2025	Maintenance Supplies	06292	
						CHECK	TOTAL	54.39					
0000000	007454	GREG'S HOME & AUTO LLC	315-217361	1/08/2025	4501-085010-5405-	-		16.99	78150	1/24/2025	Maintenance Supplies	06292	
0000000	007454	GREG'S HOME & AUTO LLC	315-217923	1/17/2025	4501-085010-5405-	-		15.96	78150	1/24/2025	Maintenance Supplies	06292	
						CHECK	TOTAL	32.95					
0000000	001647	MARION ELECTRIC COMPANY	11162	1/15/2025	4501-085010-5405-	-		105.00	78165	1/24/2025	Maintenance Supplies	06292	
						CHECK	TOTAL	105.00					

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0000000	008646	SMYTH CO INDUSTRIAL SERVI	140516	12/31/2024	4501-085010-5405-	- CHECK TOTAL	80.00 80.00	78273	1/31/2025	Maintenance Supplies	06298
0000000	000582	ARMY NAVY STORE	61038	1/02/2025	4501-085010-5410-	- CHECK TOTAL	351.00 351.00	77932	1/10/2025	Uniforms	06286
0000000	008281	BLUE RIDGE ANALYTICAL LLC	11454	12/21/2024	4501-085010-5422-	- CHECK TOTAL	1,140.00 1,140.00	77940	1/10/2025	Water Testing (coliform)	06286
0000000	008281	BLUE RIDGE ANALYTICAL LLC	11714	1/23/2025	4501-085010-5422-	- CHECK TOTAL	400.00 400.00	78248	1/31/2025	Water Testing (coliform)	06298
0000000	007007	CRUTCHFIELD, TRAVIS	8568 JAN2025	12/26/2024	4501-085010-5424-	- CHECK TOTAL	74.70 74.70	2010	1/03/2025	A/R Deposit Refund	06285
0000000	009379	HEFFINGER, HELEN	8519 JAN2025	12/26/2024	4501-085010-5424-	- CHECK TOTAL	38.44 38.44	2011	1/03/2025	A/R Deposit Refund	06285
0000000	009378	LAMIE, JARON	8560 JAN2025	12/26/2024	4501-085010-5424-	- CHECK TOTAL	74.70 74.70	2012	1/03/2025	A/R Deposit Refund	06285
0000000	000663	SMYTH CO WATER & SEWER DE	8498 JAN2025	12/26/2024	4501-085010-5424-	-	100.00	2013	1/03/2025	A/R Deposit Refund	06285
0000000	000663	SMYTH CO WATER & SEWER DE	8519 JAN2025	12/26/2024	4501-085010-5424-	-	61.56	2013	1/03/2025	A/R Deposit Refund	06285
0000000	000663	SMYTH CO WATER & SEWER DE	8560 JAN2025	12/26/2024	4501-085010-5424-	-	25.30	2013	1/03/2025	A/R Deposit Refund	06285
0000000	000663	SMYTH CO WATER & SEWER DE	8568 JAN2025	12/26/2024	4501-085010-5424-	- CHECK TOTAL	25.30 212.16	2013	1/03/2025	A/R Deposit Refund	06285
0000000	008406	AMERICAN SOLUTIONS FOR BU	INV07891864	1/09/2025	4501-085010-9004-	- CHECK TOTAL	1,902.10 1,902.10	78060	1/17/2025	Processing of Bills	06291
MAJOR ACCT. TOTAL							26,382.75				

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00000000	002295	TOWN OF MARION, TREASURER	3000015 JAN2025	12/31/2024	4501-085020-0102-	5,644.25	78007	1/10/2025	Atkins	06286
00000000	002295	TOWN OF MARION, TREASURER	837 JAN2025	12/31/2024	4501-085020-0102-	350.00	78007	1/10/2025	Atkins	06286
00000000	002295	TOWN OF MARION, TREASURER	5000012 JAN2025	12/16/2024	4501-085020-0103-	5.00	78007	1/10/2025	Rte. 16 South (Cur. Val.)	06286
					CHECK TOTAL	5,999.25				
00000000	002295	TOWN OF MARION, TREASURER	5000012 JAN25	1/15/2025	4501-085020-0103-	5.00	78282	1/31/2025	Rte. 16 South (Cur. Val.)	06298
					CHECK TOTAL	5.00				
00000000	002295	TOWN OF MARION, TREASURER	4000598 JAN2025	12/31/2024	4501-085020-0104-	16,920.00	78007	1/10/2025	HMSP/Walker's/Ebenezer	06286
00000000	002295	TOWN OF MARION, TREASURER	4000682 JAN2025	12/31/2024	4501-085020-0104-	247.15	78007	1/10/2025	HMSP/Walker's/Ebenezer	06286
00000000	002295	TOWN OF MARION, TREASURER	4000683 JAN2025	12/31/2024	4501-085020-0104-1	3,197.70	78007	1/10/2025	EHM Park Main	06286
00000000	002295	TOWN OF MARION, TREASURER	3000607 JAN2025	12/31/2024	4501-085020-0105-	2,324.50	78007	1/10/2025	Industrial Park-Low	06286
00000000	002295	TOWN OF MARION, TREASURER	3000575 JAN2025	12/31/2024	4501-085020-0106-	425.50	78007	1/10/2025	Merillat	06286
00000000	002295	TOWN OF MARION, TREASURER	3000608 JAN2025	12/31/2024	4501-085020-0107-	1,345.00	78007	1/10/2025	Nicks Creek	06286
					CHECK TOTAL	24,459.85				
00000000	009032	TOWN OF CHILHOWIE	1600132001JAN25	12/27/2024	4501-085020-0202-	579.10	78004	1/10/2025	St. Clair's Creek	06286
00000000	009032	TOWN OF CHILHOWIE	0700092001JAN25	12/27/2024	4501-085020-0203-	81.25	78004	1/10/2025	Fox Valley Road	06286
00000000	009032	TOWN OF CHILHOWIE	1400141001JAN25	12/27/2024	4501-085020-0205-	4,237.22	78004	1/10/2025	Apple Valley Road Meter	06286
00000000	009032	TOWN OF CHILHOWIE	0100170001JAN25	12/27/2024	4501-085020-0206-	420.55	78004	1/10/2025	St. John's Crossing	06286
					CHECK TOTAL	5,318.12				
00000000	002296	TOWN OF SALTVILLE, TREASU	0900001001JAN25	12/31/2024	4501-085020-0303-	4,353.33	78009	1/10/2025	Pleasant Heights	06286
00000000	002296	TOWN OF SALTVILLE, TREASU	0900003001JAN25	12/31/2024	4501-085020-0304-	681.15	78009	1/10/2025	Midway	06286
					CHECK TOTAL	5,034.48				
00000000	002296	TOWN OF SALTVILLE, TREASU	0900004001JAN25	12/31/2024	4501-085020-0305-	2,023.71	78200	1/24/2025	Poore Valley	06292
					CHECK TOTAL	2,023.71				
00000000	000852	THOMAS BRIDGE WATER CORP.	1/2/2025	1/02/2025	4501-085020-0501-	641.17	78001	1/10/2025	Thomas Bridge	06286
00000000	000852	THOMAS BRIDGE WATER CORP.	1719 JAN2025	1/02/2025	4501-085020-0600-	32.16	78001	1/10/2025	Sewer Station Meters	06286
00000000	000852	THOMAS BRIDGE WATER CORP.	1773 JAN2025	1/02/2025	4501-085020-0600-	32.16	78001	1/10/2025	Sewer Station Meters	06286
					CHECK TOTAL	705.49				
00000000	009032	TOWN OF CHILHOWIE	0900002501JAN25	12/27/2024	4501-085020-0600-	5.19	78004	1/10/2025	Sewer Station Meters	06286
					CHECK TOTAL	5.19				
					MAJOR ACCT. TOTAL	43,551.09				

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0000000	000506	TOWN OF MARION, TREASURER	50 SEPT2024	12/17/2024	4501-085030-0001-	6,852.37	78006	1/10/2025	Town of Marion	06286
0000000	000506	TOWN OF MARION, TREASURER	51 OCT2024	12/17/2024	4501-085030-0001-	20,642.44	78006	1/10/2025	Town of Marion	06286
					CHECK TOTAL	27,494.81				
0000000	000536	TOWN OF CHILHOWIE, TREASU	452	1/07/2025	4501-085030-0002-	3,455.24	78197	1/24/2025	Town of Chilhowie	06292
0000000	000536	TOWN OF CHILHOWIE, TREASU	452	1/07/2025	4501-085030-0007-	6,632.66	78197	1/24/2025	Town of Chil.(Salary)	06292
					CHECK TOTAL	10,087.90				
					MAJOR ACCT. TOTAL	37,582.71				

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0000000	000506	TOWN OF MARION, TREASURER	60	1/14/2025	4501-085040-0070-	- CHECK TOTAL	4,457.88 4,457.88	78198	1/24/2025	Town of Marion Co Gen.	06292
0000000	000536	TOWN OF CHILHOWIE, TREASU	452	1/07/2025	4501-085040-0080-	- CHECK TOTAL	7,457.84 7,457.84	78197	1/24/2025	Chilhowie Sludge Lab	06292
0000000	002774	VA RESOURCES AUTHORITY	252150DW	1/10/2025	4501-085040-0154-	- CHECK TOTAL	8,321.97 8,321.97	78116	1/17/2025	Groseclose Project VRA	06291
0000000	000536	TOWN OF CHILHOWIE, TREASU	452	1/07/2025	4501-085040-0170-	- CHECK TOTAL	1,640.70 1,640.70	78197	1/24/2025	Town of Chil.-WW Treat.	06292
0000000	002774	VA RESOURCES AUTHORITY	252150DW	1/10/2025	4501-085040-0175-	- CHECK TOTAL	11,825.00 11,825.00	78116	1/17/2025	North Holston -VRA	06291
MAJOR ACCT. TOTAL							33,703.39				

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0000000	001427	BOGGS MUNICIPAL SERVICES	16607	11/08/2024	4501-085060-0007-	520.00	77941	1/10/2025	Pumps & Motors Replace.	06286
0000000	001427	BOGGS MUNICIPAL SERVICES	16614	12/17/2024	4501-085060-0007-	1,473.00	77941	1/10/2025	Pumps & Motors Replace.	06286
0000000	001427	BOGGS MUNICIPAL SERVICES	16618	11/15/2024	4501-085060-0007-	880.00	77941	1/10/2025	Pumps & Motors Replace.	06286
0000000	001427	BOGGS MUNICIPAL SERVICES	16628	12/05/2024	4501-085060-0007-	360.00	77941	1/10/2025	Pumps & Motors Replace.	06286
0000000	001427	BOGGS MUNICIPAL SERVICES	16642	12/12/2024	4501-085060-0007-	3,981.86	77941	1/10/2025	Pumps & Motors Replace.	06286
0000000	001427	BOGGS MUNICIPAL SERVICES	16648	12/20/2024	4501-085060-0007-	540.00	77941	1/10/2025	Pumps & Motors Replace.	06286
					CHECK TOTAL	7,754.86				
0000000	001427	BOGGS MUNICIPAL SERVICES	08645-ZZZZ	12/31/2024	4501-085060-0007-	480.06	78249	1/31/2025	Pumps & Motors Replace.	06298
					CHECK TOTAL	480.06				
0000000	003689	THE LANE GROUP	2428-1	8/28/2024	4501-085060-0018-	3,100.00	78193	1/24/2025	Kiawana Boost Pump St	06292
					CHECK TOTAL	3,100.00				
					MAJOR ACCT. TOTAL	11,334.92				

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0000000	008726	THE LANE GROUP	2474-1	10/31/2024	4505-012010-0001-	- CHECK TOTAL	9,000.00 9,000.00	1015	1/24/2025	Trans. Stat. Construction	06295
0000000	008543	APPALACHIAN AGGREGATES LL	239670	12/13/2024	4505-012010-0001-	- CHECK TOTAL	1,240.99 1,240.99	1016	1/31/2025	Trans. Stat. Construction	06299
					MAJOR ACCT. TOTAL		10,240.99				

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0000000	009135	VISA (8315)	8315VISADEC2024	12/31/2024	4737-022010-8888-21 -	1,000.00	78125	1/17/2025	CW Atty Drug Assets	06291
					CHECK TOTAL	1,000.00				
					MAJOR ACCT. TOTAL	1,000.00				

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0000000	001191	PETTY CASH-SMYTH CO SHERI	708153	1/15/2025	4742-010000-9004-	- CHECK TOTAL	13.99 13.99	78179	1/24/2025	Equipment Purchases	06292
0000000	009402	THE ESTATE OF FRANK E. AT	JANUARY 2025	1/02/2025	4744-010000-1003-	- CHECK TOTAL	2,400.85 2,400.85	78278	1/31/2025	Part-time Salaries & Wage	06298
0000000	003401	WALMART (SHERIFF)	1659824532	12/19/2024	4744-010000-5402-	- CHECK TOTAL	45.63 45.63	78016	1/10/2025	Forensic Supplies	06286
					MAJOR ACCT. TOTAL		2,460.47				

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A/P REGULAR CHECK REGISTER TIME-11:27:36

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	006696	VERIZON WIRELESS	6101307210	12/16/2024	4748-010001-0001-	1,614.03	2004	1/03/2025	Purchase Equipment	06284
					CHECK TOTAL	1,614.03				
					MAJOR ACCT. TOTAL	1,614.03				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	002948	TREASURER OF SMYTH COUNTY	SAL OCT-DEC2024	1/24/2025	4749-010000-0002-	- - CHECK TOTAL	36,014.11 36,014.11	2022	1/31/2025	Person. Reim to Gen Fund	06301
0000000	009333	QLABS, INC	31301	10/31/2024	4749-010000-5600-	-	1,664.00	2021	1/10/2025	Drug Scr. & Test VDH/Labs	06288
0000000	009333	QLABS, INC	44530	12/31/2024	4749-010000-5600-	- CHECK TOTAL	446.00 2,110.00	2021	1/10/2025	Drug Scr. & Test VDH/Labs	06288
MAJOR ACCT. TOTAL							38,124.11				
CHECK TYPE TOTAL							3,252,973.49				
FINAL TOTAL							3,252,973.49				

AP308MA

SMYTH COUNTY
SMYTH COUNTY

A/P MANUAL CHECK REGISTER TIME-11:28:31

PAGE 1

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	002948	TREASURER OF SMYTH COUNTY	REIMB JAN2025	1/15/2025	4399-010001-0002-	-	1027	1/24/2025	Transfer to General Fund	06293
					CHECK TOTAL	49,719.88 49,719.88				
					MAJOR ACCT. TOTAL	49,719.88				
					CHECK TYPE TOTAL	49,719.88				
					FINAL TOTAL	49,719.88				

A meeting of the Smyth County Appointments Committee was held at the County Office Building on Thursday, February 6, 2025 at 10:15 a.m.

Committee Members Present:

Saltville District Supervisor Roscoe Call
Royal Oak District Supervisor Courtney Widener
Atkins District Supervisor Charles Atkins

Staff Members:

Assistant County Administrator- Operations, Lisa Richardson
Assistant County Administrator- Development, Clegg Williams
Executive Assistant/ Deputy Clerk, Auna Louthian

Saltville District Supervisor Roscoe Call called the meeting to order at 10:15 a.m.

The Committee reviewed the upcoming appointments and reappointments for positions that are currently vacant, including a Chilhowie District Board of Zoning Appeals representative, Community Policy Management Team (Private Provider Representative, and a non-district specific seat on the Mount Rogers Community Services Board. John Clair, who previously served in this position, resigned due to scheduling conflicts. Patton Graham expressed interest in filling the vacancy; however, given his involvement with the SWVA Mental Health Institute, the Committee requested verification that no conflict of interest exists. After discussion, the following motions were rendered:

- *Atkins District Supervisor, Charles Atkins made a motion to recommend staff verify the absence of a conflict of interest for potential Mount Rogers Community Services Board appointment and to revisit at the next meeting. Royal Oak District Supervisor Courtney Widener seconded the motion, and it was unanimously approved by the committee.*

With no further business to discuss, the meeting was adjourned at 10:30 a.m.

Position Description

Title: Member of the Board of Directors of Mount Rogers Community Services

Revision: New

Revision Date:

Date Adopted: October 2014

ROLE:

To act as the agent of the Counties of Bland, Carroll, Grayson, Smyth and Wythe and the City of Galax, Virginia, in the establishment and operation of community behavioral health, intellectual and developmental services and substance abuse programs as provided in Chapter 5 of Title 37.2 Code of Virginia, relating to the Virginia Department of Behavioral Health and Developmental Services and the Mount Rogers Community Services Board By Laws.

To provide a system of comprehensive community behavioral health, intellectual and developmental services, and substance abuse services which relate to and are integrated with existing and planned programs within the limits of aforesaid jurisdictional boundaries.

DUTIES:

1. Establish a high priority of attendance at monthly Board meetings, committing to at least six meetings per year. Commonly, the Board takes action to dispense with the December meeting and the May meeting, if it falls on the Memorial Day Holiday. Members are appointed for a term of three years from the first day of January of the year of appointment. Vacancies shall be filled for the unexpired terms in the same manner as the original appointment. No person shall be eligible to serve more than three full terms; however, a person first appointed to fill an unexpired term may serve three additional full three-year terms. After a one-year period has elapsed since the end of the member's last three-year term, the governing body may reappoint that member. Members must participate in an orientation for new Board members.
2. Uphold the powers and duties of Community Service Boards as referenced in 37.2-504 of the Code of Virginia.
3. Through Board and committee participation, contribute to the administrative and programmatic review of operations through information provided by the Executive Director and staff, and through other means as appropriate.
4. Participate in at least one standing committee of the Board. Standing committees include:
 - a. Budget and Finance Committee
 - b. Policy, Planning, and Evaluation Committee
 - c. Personnel Policy Committee
5. Develop and adopt policies governing the agency's operation specifically related to:
 - a. accessing service needs and priorities
 - b. setting broad direction and goals for the agency; and
 - c. setting overall policy to direct the organization based on local needs and legal and regulatory requirements.
6. Review and adopt an annual budget consistent with anticipated resources and individual and stakeholders needs. Attend annual refresher training on fiduciary responsibilities. The Budget and Finance committee is specifically responsible for financial evaluation of the organization, including:
 - a. evaluation of the cash status of current operations
 - b. evaluation of long-range financial plans; and
 - c. financial evaluation of proposed changes in services.

7. Appoint and evaluate the Executive Director pursuant to contract terms and by laws.
8. Understand and promote the agency's mission by providing advocacy and assistance to educate community leaders as well as the public.

OTHER DUTIES: *(If Applicable)*

QUALIFICATIONS:

- Mature judgment and a wide range of life experiences
- Knowledge about and interest in needs and problems related to behavioral health, developmental and substance abuse services
- Skills in the organization of business operations and/or community services
- Knowledge of finances and budgetary evaluation
- Skills in assessing program effectiveness in relationship to community needs
- Skills in policy analysis
- Familiarity with personnel practices
- Skills in resolving conflict demands for services, assessing priorities, and establishing broad goals

My signature below indicates that I have reviewed the above description and I agree that I am able to perform the duties expected of me, except as noted below:

Signature _____ Date _____

A meeting of the Smyth County Budget Committee was held at the County Office Building on Thursday, February 6th at 10 a.m.

Committee Members Present:

Atkins District Supervisor Charles Atkins
Royal Oak District Supervisor Courtney Widener

Committee Members Absent:

Chilhowie District Supervisor Michael Sturgill

Staff Members:

Assistant County Administrator – Operations, Lisa Richardson
Assistant County Administrator- Development, Clegg Williams
Executive Assistant/ Deputy Clerk, Auna Louthian

Atkins District Supervisor Charles Atkins called the meeting to order at 10 a.m.

The Committee discussed Budget Amendment #7, which requests an allocation of \$3,705,623 in State Revenue. This request is based on the Governor's proposed budget amendments to the school system's current fiscal year. The reason for this amendment is to address funding for Smyth County students participating in the Region VII Virtual Academy. Currently, approximately 50 students are enrolled in this program. To make this a budget-neutral solution, the school district partnered with Stride, a virtual education company, to enroll out-of-district students in grades K-2. This partnership has led to the enrollment of approximately 320 non-Smyth County residents in the virtual program with Stride. This partnership allows the district to retain 5.5% of the total budget amendment to cover the costs for the Region VII Virtual Academy students. Additionally, when calculating the funding for the Required Local Effort, the 320 out-of-district students are excluded from the calculation, ensuring that Smyth County does not incur any costs for these students. The amendment also includes a passthrough for a budget transfer related to previously allocated funds for the Rich Valley Fair loan. Due to the amount of the amendment exceeding the 1% threshold, a public hearing will be required. After discussion, the following action was taken:

- *Royal Oak District Supervisor Courtney Widener made a motion to recommend scheduling a Public Hearing on February 27th, 2025, at 5pm or thereafter to obtain comments on Budget Amendment #7 in the amount of \$3,705,623. Atkins District Supervisor Charles Atkins seconded the motion, and it was unanimously approved by the Committee.*

With no further business to discuss, the meeting was adjourned at 10:10 a.m.

A meeting of the Smyth County Public Safety Committee was held at the County Office Building on Thursday, February 6, 2025, at 11:00 a.m.

Committee Members' Present:

Rye Valley District Supervisor, Jason Parris
Royal Oak District Supervisor Courtney Widener, Chair

Committee Members' Absent:

Chilhowie District Supervisor Michael Sturgill

Staff Members:

Assistant County Administrator – Operations, Lisa Richardson
Assistant County Administrator – Development, Clegg Williams
Emergency Services Coordinator, Curtis Crawford
Assistant to the Chief/Billing, Paula Clark
Director of IT, Gabe Dempsey
Assistant 911 Director, Brandon Collins

Royal Oak District Supervisor, Courtney Widener called the meeting to order at 11:00 a.m.

Dispatch Update/Security Quotes

Mr. Crawford reported that the dispatch has been fully relocated to its new space in the basement level of the Courthouse. He mentioned that while the County is still addressing a few minor adjustments, there is ongoing training to guide the dispatchers through the current and upcoming phases. The next two phases will involve the NG911 upgrade and the transition to a digital radio system, which will enhance communications and continue to improve over time.

There was also a brief discussion on the acceptance testing for the radio project, specifically regarding the process for verifying the coverage as guaranteed. Mr. Crawford noted that the Edgewood tower is slated for construction in the coming months, and once completed, testing will begin. The discussion continued.

Mr. Dempsey presented the security quotes for the Courthouse and Sheriff's Office, outlining the differences between the options available. Committee members expressed concern over the cost and inquired whether any of the expenses had been previously budgeted to help mitigate the impact. Mr. Dempsey explained that the proposed system would provide a more secure encrypted framework, adding a second layer of protection. He also mentioned that the system can be utilized throughout the County and allows for future expansion. After continuing discussion, the committee members made the following recommendations:

After further discussion, the following recommendation was made.

- *Rye Valley District Supervisor, Jason Parris made a recommendation to present the security system quotes for the Courthouse and Sheriff's Department, to include budget summaries to be presented to the full Board at their meeting on February 13, 2025, for consideration. Royal Oak District Supervisor, Courtney Widener seconded the motion, and it was unanimously approved.*

Helene Long Term Recovery:

Mr. Crawford reported that the Long-Term Recovery Committee met on July 5th, and Mr. Jim Payne agreed to chair the committee. He mentioned that there were productive discussions, and the next meeting is scheduled for February 19, 2025, at 10:00 a.m. Mr. Widener requested that the meeting details be forwarded to all Board members.

FEMA Update:

Mr. Crawford reported that the process of securing reimbursements from the Public Assistance (PA) program for Tropical Storm Helene is progressing.

He also provided an update on the I-81 accident data from January 1, 2024, to December 31st, 2024, noting there have been around 100 incidents so far. Mr. Parris requested that the data be broken down month by month and by location for 2024. He also asked that VDOT provide similar data to compare the ranges. The discussion continued.

Mr. Crawford mentioned that the Saltville Fireman's Bash is scheduled for July 5, 2025. Additionally, the committee discussed the possibility of holding a Countywide July 4th celebration in Marion. Mr. Williams noted that a meeting on the matter will take place soon, and he will update the committee on the outcome.

With no further business to discuss, the meeting was adjourned at 12:04 p. m.

REVISED

Corrected data below in red:

From: [Gabriel Dempsey](#)
To: [Shawn Utt](#)
Cc: [Clegg Williams](#)
Subject: FW: Security Solution for Courthouse and Sheriff Office
Date: Saturday, February 1, 2025 12:20:35 PM
Attachments: [image001.png](#)
[Security Quotes.zip](#)

Please see the attached quotes for the proposed solution for the new construction and upgrades to the Courthouse / Sheriff Office. I am attaching two bundles of quotes; one is for 5 years of renewals bundled and the other is for a yearly renewal. The 5-year agreement would save us a minimum of ~~\$53,721~~ over the term, whereas the 1-year would have a lower upfront cost. **\$71,921**

Highlights

This solution will replace the existing Door Access Readers / Control Boards providing the ability to utilize modern encrypted access cards and replace the unsupported video servers to a new 30-day storage unit that can continue to utilize the existing cameras 105 cameras without having to immediately replacing them all. Eric confirmed 30-days recording should suffice, but we can always easily add expansion units if more storage is required in the future. All cameras will back up to the cloud for 30 Days as well.

This solution will also allow for a centrally managed, expandable control system that grow to meet other security needs across the county. The equipment warranty ranges from a minimum of 5 years to lifetime if maintenance stays up to date.

Will supply the new Sheriff Office with full security solution consisting of Cameras with 60-Day storage, Door Controllers, Special Exit Buttons, and Gate Security.

Description	5 Year Agreement	1 Year Agreement
Magistrate / Dispatch Addon – Renovation	\$ 50,111.00	\$ 44,739.00
Courthouse Camera Server Replacement	\$ 151,899.00	\$ 87,439.00
Courthouse Door Access Replacement	\$ 207,676.00	\$ 175,182.00
New Sheriff Office	\$ 133,439.00	\$ 125,382.00
Yearly Agreement for 60 hours Support per Year	\$ 11,400.00	\$ 11,400.00
Courthouse Touch Control System est.	\$ 150,000.00	\$ 150,000.00
**Note (Est. Still Working With Company Engineers to Get Quote)		
Total	\$ 704,525.00	\$ 594,142.00

**See cost
breakdown
on next page**

\$ ~~41,026.00~~ Yearly renewal for All Sites
\$45,787.32

Please let me know if you have any questions.
Thanks,

Gabriel Dempsey

Smyth County
Director Of Information Systems
121 Bagley Circle, Suite 117
Marion, VA 24354
(276) 706-8327

Courthouse security & Sheriff's office security funding

<u>Description</u>	<u>5 Year Agreement</u>	<u>1 Year Agreement</u>	<u>Budget Allocation</u>
Magistrate / Dispatch Addon – Renovation	\$ 50,111.00	\$ 44,739.00	2024 Const. Bond funding
Courthouse Camera Server Replacement	\$ 151,899.00	\$ 87,439.00	FY25 CIP
Courthouse Door Access Replacement	\$ 207,676.00	\$ 175,182.00	FY25 CIP
New Sheriff Office	\$ 133,439.00	\$ 125,382.00	2024 Const. Bond funding
Yearly Agreement for 60 hours Support per Year	\$ 11,400.00	\$ 11,400.00	Current budget for security is \$62,592; Net annual savings of \$51,192
Courthouse Touch Control System est.**	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>	New expense - FY26 CIP or Bond funding?
**Note			
(Est. Still Working With Company Engineers to Get Quote)			
Total	\$ 704,525.00	\$ 594,142.00	



Saltville Vol. Fire Department Inc.

Bryan C. Lynch

Chief

312 Palmer Avenue

PO Box 930

Saltville, VA 24370

276-496-7113

Brandon F. Collins

Deputy Chief

02/05/25

To whom it may concern,

The Saltville Volunteer Fire Department is accepting donations towards the 2025 SVFD Fireman's Bash anticipated to be held on July 5th, 2025. Any and all assistance from Smyth County is greatly appreciated.

Thank you,

Bryan C. Lynch

Fire Chief

PO Box 930

Saltville, VA 24370

County and City Government Letter of Support FAQs for BEAD Proposals

What is BEAD?

- BEAD is the Broadband Equity, Access, and Deployment Program. It's a federal grant program that provides funds to states to close the digital divide by first expanding broadband access to all unserved and underserved locations in a state.
- Virginia's BEAD allocation is \$1.48B, which is projected to completely close gaps in broadband infrastructure across the Commonwealth and allow for opportunities to invest in broadband affordability and adoption.
- The Virginia Office of Broadband has been working through the required federal planning stages to access these funds. You can learn more about these planning stages at dhcd.virginia.gov/bead.

How is it different than VATI?

- BEAD has several key differences than the Virginia Telecommunication Initiative (VATI).
 - Grants under BEAD are made directly to broadband providers.
 - Application areas under BEAD are pre-determined and not drawn by a local government.
 - Eligible locations under BEAD are determined through a state-level challenge process, which was conducted in late 2023 and early 2024.
 - These eligible locations include homes, businesses, and community anchors that don't have broadband access and are not included in an existing expansion project area. This includes an estimated 115,000 locations statewide!¹
 - Eligible locations must be mapped on the Federal Communications Commission's Broadband Fabric. If a location isn't on this Fabric, it can't be addressed under BEAD.
 - While local governments have traditionally contributed matching funds to VATI applications, this is not required under the BEAD program. There is a 25% match requirement under the BEAD program for broadband providers.

What roles do county and city governments play?

- The Office of Broadband knows the important role local governments play in broadband expansion across the Commonwealth.
- Counties and Cities have the opportunity to provide letters of support to broadband providers submitting applications in their jurisdiction under the BEAD program.

Does this Letter of Support actually matter?

- Letters of Support from Counties and Cities have significant influence in determining the broadband providers that receive awards in their jurisdictions under the BEAD Program
- If a County or City provides a letter of support to a broadband provider, that provider receives 10 points in the BEAD application process.

¹ This figure does not factor in locations funded under the FY2024 round of the Virginia Telecommunication Initiative. These VATI funded locations will be ineligible for BEAD.

- If a Letter of Support isn't granted to a broadband provider, the provider receives no points under this scoring category.
- The letter of support is worth 10% of the total points available – so the letters of support will be significant in determining the awarded broadband provider in a county or city.

Is there any specific action a local government needs to take to grant a letter of support?

- The Office of Broadband recommends these letters of support be granted by official vote of the Board of Supervisors or City Councils in respective jurisdictions.
- It is the responsibility of broadband providers to request this letter of support from the county or city and upload this letter with their application into the application portal.
- These letters should be addressed to the specific broadband provider which receives the support. The 'letters' can be as simple as an email communication from county or city staff to the broadband provider reflecting the Board's or Council's decision to grant the letter. The only requirement is that this support must be conveyed in writing.

What should a county or city government consider when considering giving a letter of support?

- There are no pre-set criteria from the Office of Broadband for cities and counties in determining which broadband providers receive letters of support.
- Counties and cities may want to consider a multitude of factors, including projected construction timeframes, existing partnerships, partnerships with organizations to streamline construction, digital opportunity efforts of a broadband provider, or others.
- A county and city may elect to contribute matching funds to an application to help particular providers be more competitive, but this is not a requirement for localities under the BEAD program and is solely up to the decision of the county or city.

Can a county or city government provide a letter of support for more than one broadband provider?

- Yes, Letters of Support can be provided to as many broadband providers that request this support.
- Letters of Support cannot be provided for specific subareas of a county or city. Letters of Support, and the scoring credit are **ONLY** applied to the entire county or city.

What is the timeline for providing such letter of support?

- The total BEAD application window for broadband providers is 150 days and begins after the approval of BEAD Challenge Process results to finalize the number of eligible locations under BEAD.
- Letters of Support must be received and submitted, by this application deadline.

When can we expect construction getting underway for BEAD?

- Construction of BEAD-funded projects heavily depends on approval of awards at the federal level.
- New federal funding requirements may impact the timeliness and implementation of these awards. This includes advanced environmental and historical permitting, domestic material sourcing requirements, and additional labor provisions.

- Because of these factors, the earliest-possible construction start-dates will vary greatly from project to project.

Is there anything else that local governments should be focused on under BEAD?

- Yes! BEAD also has opportunities to invest in broadband adoption programs, like telehealth, smart farming, digital literacy, among others. Reach out to broadband@dhcd.virginia.gov to express your interest in these programs and learn more about BEAD “Non-Deployment”!
- The Office of Broadband has also established a planning grant program to help cities, counties, and tribal governments better understand gaps in broadband affordability and adoption in their jurisdictions. \$25,000 is available to each city, county, and tribal government in the Commonwealth that applies. Reach out to digitalopportunity@dhcd.virginia.gov to learn more! More information is also available at <https://www.dhcd.virginia.gov/digital-opportunity>



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

*Charles E. Atkins
Michael L. Sturgill
Rick A. Billings
Kristopher S. Ratliff, DPh
S. Courtney Widener
W. Jason Parris
Roscoe D. Call*

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

*Shawn M. Utt
Lisa Richardson
Clegg Williams*

February 4, 2025

Dr. Tamarah Holmes, Director
Office of Broadband
Virginia Department of Housing and Community Development
600 East Main Street, Suite 300
Richmond, VA 23219
tamarah.holmes@dhcd.virginia.gov

RE: Brightspeed BEAD Grant Application Support

Dr. Holmes:

Smyth County is in full support of Brightspeed's proposed BEAD grant application, which will bring internet speeds of up to a maximum of 2/2 Gbps to homes, businesses and Community Anchor Institutions within our community.

Access to broadband is no longer a luxury, but a necessity that serves as an economic engine and connects a global world. We see this grant application as an exciting opportunity to expand broadband service to those areas currently underserved and unserved and provide significant and tangible benefits with regards to economic development and education by encouraging businesses to come, stay and grow.

In addition, by expanding broadband access, Brightspeed will provide residents passed by the network the opportunity to access telemedicine, remote schooling, and remote work, many of whom will have access to these platforms for the first time.

Smyth County supports Brightspeed's application and thanks you for your consideration of Brightspeed's efforts to bring additional fiber broadband to unserved and underserved areas of our community. If you have any questions regarding our support, please do not hesitate to contact us.

Sincerely,

Shawn M. Utt
County Administrator



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

*Charles E. Atkins
Michael L. Sturgill
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Kristopher S. Ratliff, DPh
S. Courtney Widener
W. Jason Parris
Roscoe D. Call*

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

*Shawn M. Utt
Lisa Richardson
Clegg Williams*

February 4, 2025

Eric R. Workman, Ed.D.
Chief Strategic Officer
GigaBeam Networks
704 Bland Street
Bluefield, WV 24701

RE: GigaBeam Networks BEAD Grant Application Support

Dr. Holmes:

Smyth County is in full support of GigaBeam Networks' proposed BEAD grant application, which will bring high-speed broadband connections to homes, businesses and Community Anchor Institutions within our community.

Access to broadband is no longer a luxury, but a necessity that serves as an economic engine and connects a global world. We see this grant application as an exciting opportunity to expand broadband service to those areas currently underserved and unserved and provide significant and tangible benefits with regards to economic development and education by encouraging businesses to come, stay and grow.

In addition, by expanding broadband access, GigaBeam Networks' will provide residents passed by the network the opportunity to access telemedicine, remote education opportunities, and remote work options, many of whom will have access to these platforms for the first time.

Smyth County supports GigaBeam Networks' application and thanks you for your consideration of their efforts to bring additional fiber broadband to unserved and underserved areas of our community. If you have any questions regarding our support, please do not hesitate to contact us.

Sincerely,

Shawn M. Utt
County Administrator

WELL SHARED USE AND MAINTENANCE AGREEMENT

This Shared Use and Maintenance Agreement (Agreement) is made and entered into on this ____ day of _____, 2025, by and between the BLUE RIDGE DISCOVERY CENTER, a nonprofit organization, having its principal place of business at 6402 Whitetop Road, Troutdale, Virginia, hereinafter "Owner" and "Grantor," and SMYTH COUNTY, VIRGINIA, a political subdivision of the Commonwealth of Virginia, having its principal place of business at 121 Bagley Circle, Suite 100, Marion Virginia, hereinafter "County" and "Grantee."

WHEREAS, the Owner/Grantor owns a well located at _____ Whitetop Road, Troutdale, Virginia; and,

WHEREAS, the County/Grantee is the owner of property formally known as the Konnarock Community Center (Center) located at 6535 Whitetop Road, Troutdale, Virginia and said property is served by a water system that has been deemed to be unusable by the Virginia Department of Health due to surface water intrusion; and,

WHEREAS, the County desires to share in the use and maintenance of the Owner's well as a source of potable water for the Center, as described herein.

NOW, THEREFORE, Grantor does hereby grant and convey unto the Grantee, its successors and assigns, subject to the conditions and reservations contained herein, the non-exclusive right to take water from the Well on Grantors' property described above. This right includes a perpetual easement for ingress and egress to the well across the Grantors' property herein, the parties agree as follows:

1. Purpose and Scope

1.1 The Owner and the County agree to a shared use and maintenance arrangement concerning the well located at [insert location], hereinafter referred to as the ("Well").

1.2 The Well will be used by the County and measured with an installed meter to show County's use, to provide water to the Center for its operations and activities, and by the Owner for Owner's desired uses of the Well.

2. Shared Use

2.1 The County shall have access to use of water from the Well for the operations and use of the Center.

2.2 The Owner agrees to allow the County access to the Well and to maintain its operational status, subject to the terms of this Agreement.

2.3 This agreement may be amended to assure equitable readjustment of shared costs when there may be significant changes in well pump energy rates or the occupancy or use of an involved property.

2.4 The consent of a majority of both parties is required, except in emergency situations, before actions are taken for system maintenance, replacement or improvement.

3. Maintenance Responsibilities

3.1 The parties agree to share equally in the maintenance and upkeep of the Well. The responsibilities of the Owner and County for maintenance shall include, but not be limited to:

a) Owner's Responsibilities:

- Regular inspection and maintenance of the Well.
- Ensuring the Well is functional and operational.
- Obtaining necessary permits for the operation of the Well.

b) County's Responsibilities:

- Regular testing of the Well water as required by the Virginia Department of Health ("VDH"), and those results will be shared with Owner and VDH.
- Assisting in any repairs that may be necessary for the Well's functionality, at a shared cost.
- Coordinating with the Owner regarding any significant maintenance issues or repairs that could impact Well use.

3.2 Both parties agree to jointly determine when significant maintenance, repair, or replacement is necessary and to share the cost of such repairs equally unless otherwise agreed upon.

3.3 All parties using the well shall be informed of the need for repairs prior to having the repairs made. In the event any of the parties cannot be contacted or in the event that the contacted parties do not respond within a twenty-four (24) hour period, the remaining parties may have the well and water system repaired, with the cost of such repair to be shared equally. Any party may act to correct an emergency situation in the absence of the other parties, after an attempt to contact the other party has been made. An emergency situation shall be defined as failure of any shared portion of the system to deliver water upon demand.

3.4 No individual sewage disposal system shall be located within one hundred (100) feet of the shared well or at a greater minimum distance as required by the permitting authority.

3.5 The parties hereto grant unto each other party all necessary easements and permissions to have access and necessary working space for the system operation, install water lines and appurtenances for the delivery of water, maintenance, replacement, improvement, inspection, and testing.

3.6 No party may install landscaping or improvements that will impair use of the easements and the delivery of water from the Well to the parties..

3.7 Any removal and replacement of pre-existing site improvements, necessary for the system operation, maintenance, improvement, inspection or testing, will be at the cost of the Owner, except that costs to remove and replace common boundary fencing or walls shall be shared equally between or among the parties.

3.8 The consent of both parties is required, except in emergency situations, before actions are taken for system maintenance, replacement or improvement.

3.9 Any necessary replacement or improvement of system elements will at least restore the original system performance or improve it.

3.10 Specific cost sharing among the parties is: (a) system maintenance including repairs; (b) system component replacement due to wear, obsolescence, incrustation or corrosion; and (c) system improvement to increase the service life of material or component, to restore Well yield, or to provide necessary system protection. Both parties shall agree on a monthly fee that the Grantee shall pay to Grantors to offset electricity costs of operating the Well pump as long as the pump is connected to a meter that is paid for by the Grantors, their successors and assigns. Should the parties not agree on a monthly rate, then both parties agree to share equally the costs to install a separate meter for the pump, which the electricity costs shall be shared equally.

3.11 No party shall be responsible for unilaterally incurred shared Well debts of another party, except for correction of emergency situations. Emergency situation correction costs shall be equally shared.

3.12 Each party is responsible for: (a) prompt repair of any detected leak in his water service line or plumbing system; (b) repair costs to correct system damage caused by a resident or guest at his property; and (c) necessary repair or replacement of the service line connecting the system to his dwelling.

3.13 The parties shall share the repair costs for system damage caused by persons other than a resident or guest at a property sharing the well.

3.14 The parties hereto shall equally share the costs for abandoning all or part of the shared system so that contamination of ground water or other hazards will be avoided.

3.15 The parties shall be prompt in their payment of system operation, maintenance, replacement, or improvement costs.

4. Termination

4.1 This Agreement may be terminated by either party by providing written notice to the other party at least 180 days prior to the intended termination date.

4.2 Upon termination, both parties agree to take reasonable steps to ensure a smooth transition and discontinue use of the Well by the County.

4.3 In the event of termination, the County agrees to remove any equipment or infrastructure related to the County's use of the Well within 120 days after the effective date of termination.

5. Liability and Insurance

5.1 Each party agrees to hold the other harmless from any claims, damages, or losses arising out of the other party's use or maintenance of the Well.

5.2 Each party shall maintain appropriate insurance to cover potential damages or liabilities arising from their use or maintenance of the Well.

5.3 The parties hereto agree for themselves, their successors and assigns to maintain that portion of the water system and water lines that serves their property so that there will be no leakage, damage, or other effect that may cause injury to the Well.

5.4 None of the parties, their successors or assigns, shall be held responsible as to the amount, quality, and/or portability of the water taken from the Well in the absence of intentional wrongdoing, but the parties shall only be responsible for their pro rata share to correct such deficiencies, if reasonable. Such share shall be borne equally between the parties (50-50).

The Grantee expressly agrees not to assert any claim hereunder against the Grantors, their heirs, successors and assigns for any loss or damage which may result from the inadequacy, quality, or non-availability of water, as to pressure, quality, and quantity from the Well and water system.

6. Dispute Resolution

6.1 Any disputes arising out of this Agreement shall be resolved through mediation in the County of Smyth, Virginia, before resorting to legal action.

6.2 In the event mediation does not resolve the dispute, the parties may pursue legal action in the Circuit Court of Smyth County, Virginia.

7. Miscellaneous Provisions

7.1 Entire Agreement: This Agreement constitutes the entire understanding between the parties with respect to the Well and supersedes all prior negotiations, representations, or agreements.

7.2 Amendments: Any amendments to this Agreement must be in writing and signed by both parties.

7.3 Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia.

7.4 Severability: If any provision of this Agreement is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereby execute this Agreement as of the date first above written.

Blue Ridge Discovery Center, Inc.

By: _____
Lisa Benish Date
Executive Director

STATE OF VIRGINIA,
COUNTY OF _____, To Wit:

I, _____, a Notary Public in and for the State and County aforesaid, do hereby
certify that **Lisa Benish, Executive Director of the Blue Ridge Discovery Center, Inc.**, has
personally appeared before me in my State and County aforesaid and acknowledged the same.
Given under my hand this ____ day of _____, 2025.

My commission expires: _____
Notary I.D.#: _____

Notary

Smyth County Virginia

By: _____
Shawn Utt Date
County Administrator

STATE OF VIRGINIA,
COUNTY OF _____, To Wit:

I, _____, a Notary Public in and for the State and County aforesaid, do
hereby certify that **Shawn Utt, County Administrator for Smyth County, Virginia**, has personally
appeared before me in my State and County aforesaid and acknowledged the same.
Given under my hand this ____ day of January, 2025.

My commission expires: _____
Notary I.D.#: _____

Notary