



INFORMATIONAL AGENDA

- A. Social Services
- B. Galax-Carroll Regional Library
- C. Recreation
- D. EDA
- E. Department of Health
- F. Crossroads
- G. CSA
- H. NRVNRJ
- I. MRPDC
- J. Mt. Rogers
- K. BRCEDA



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COMMONWEALTH of VIRGINIA

DEPARTMENT OF HEALTH
OFFICE OF DRINKING WATER
Abingdon Field Office

407 E. Main Street, Suite 2
Abingdon, VA 24210
Phone: 276-676-5650
Fax: 276-676-5659

December 30, 2019

NOTICE of LEVEL 1 ASSESSMENT REQUIREMENT

SUBJECT: Carroll County
Waterworks: Laurel Fork Dollar General No. 17332
PWSID No.: 1035450

Mr. Michael O'Conner, Trustee
David Lampert & Julie Bell Irr. Trust III
900 Veterans Blvd, Suite 410
Redwood City, California 94063

Dear Mr. O'Conner:

This notice is to advise you of requirements per 12VAC5-590-392, *Coliform Treatment Technique Triggers and Assessment Requirements*, of the *Waterworks Regulations*. The subject waterworks generated a requirement to perform a Level 1 Assessment and submit a completed Level 1 Assessment form to this Office. A Level 1 Assessment is required whenever a waterworks has two or more total coliform-positive samples during a monitoring period; or, there is a failure to collect every required repeat sample after any total coliform positive sample result.

Based on our records for the December 2019 monitoring period, the subject waterworks failed to collect the proper number of repeat samples. The sample collected from the women's restroom on December 4, 2019, showed the presence of total coliform bacteria, which required the collection of two repeat samples. No repeat samples were collected.

Required Actions

The following actions are required:

- Perform a Level 1 Assessment using the enclosed form.
- Submit the completed Level 1 Assessment form to this Office within 30 days from the date of this letter, on or before January 30, 2020.

Additional Information

A Level 1 Assessment evaluates conditions throughout the waterworks to determine possible causes for the total coliform-positive sample results. Sanitary defects (conditions that could provide a pathway of entry for microbial contamination into the distribution system) identified by the Assessment are to be corrected and noted in the Assessment. A schedule of corrective action(s) must be included in the Assessment for defects not corrected by the above submittal due date.



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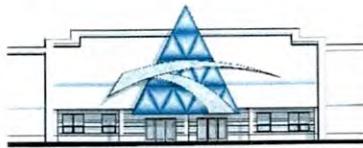
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Crossroads Institute

**Board of Directors
January 15, 2020
4:30 PM**

Agenda:

I. Call to Order

II. Approval of Agenda and the Consent Agenda

- Minutes September 18, 2019 and December 11, 2019, called meeting
- December, 2019 Financials

III. New Business

- Elect Board Secretary
- Tenant Application Review Committee appointment, replace Bill Sturgill
- Appoint two people to have check signature authority, replace Linda Richardson and Bill Sturgill
- 2019 Electricity Usage

IV. Continuing Business

- First Community Bank – Jeremy Hoard
- Authorization for the Executive Director to sign papers required for loan closing
- Tree Removal Update – Kenneth Belton
- ADA Update : Automatic Door Installation

V. Reports:

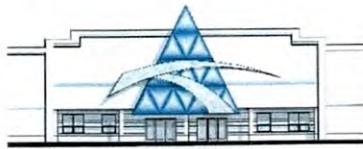
- Higher Education Site Manager
- Director
- Facilities Manager

VI. Board Member Comments

VII. Closed Session – None

VIII. Adjourn

Next Meeting Date: March 28, 2020, 4:30 p.m.



Crossroads Institute

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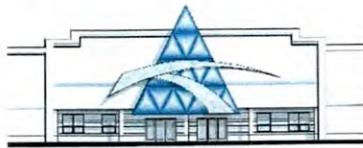
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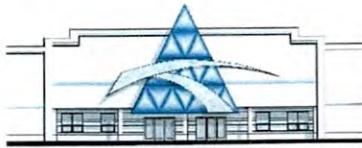
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VII. Closed Session – None

VIII. Adjourn

Next Meeting Date: March 28, 2020, 4:30 p.m.

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

Type	Date	Num	Name	Amount	Balance
120 - Purchasing Card					
General Journal	12/10/2019	J1912301	Amazon	-18.99	3,243.66
General Journal	12/30/2019	J1912317	GFOA	-460.00	2,764.67
General Journal	12/30/2019	J1912318	Todd's Jewelry	-184.28	2,580.39
General Journal	12/31/2019	J1911280	Vistaprint	-297.61	2,282.78
Total 120 - Purchasing Card				-960.88	2,282.78
103 - Super Savings 8900213					
General Journal	12/06/2019	J1912286	State Withholding	-236.00	0.00
General Journal	12/06/2019	J1912287	State Withholding	-12,934.07	-236.00
Transfer	12/06/2019			13,170.07	-13,170.07
Deposit	12/10/2019			4,168.75	0.00
Transfer	12/11/2019			4,168.75	4,168.75
General Journal	12/11/2019	J1912297	BOND Payment	-287,045.03	0.00
Transfer	12/11/2019			287,045.03	-287,045.03
General Journal	12/11/2019	J1912298	State Withholding	-133.48	-133.48
General Journal	12/11/2019	J1912299	State Withholding	-30.00	-163.48
Deposit	12/12/2019			1,080.00	916.52
Transfer	12/12/2019			-1,080.00	-163.48
Transfer	12/13/2019			163.48	0.00
Deposit	12/16/2019			529.43	529.43
Transfer	12/16/2019			-529.43	0.00
Deposit	12/18/2019			714.00	714.00
Transfer	12/19/2019			-714.00	0.00
General Journal	12/20/2019	J1912301	State Withholding	-14,766.77	-14,766.77
General Journal	12/20/2019	J1912302	State Withholding	-246.00	-15,012.77
Transfer	12/20/2019			15,012.77	0.00
General Journal	12/20/2019	J1912305	State Withholding	-164.98	-164.98
General Journal	12/20/2019	J1912306	State Withholding	-3.00	-167.98
Transfer	12/23/2019			167.98	0.00
General Journal	12/23/2019	J1912313	State Withholding	-374.51	-374.51
General Journal	12/23/2019	J1912314	State Withholding	-30.00	-404.51
Transfer	12/30/2019			404.51	0.00
Deposit	12/30/2019			723,725.22	723,725.22
Transfer	12/30/2019			-723,725.22	0.00
Total 103 - Super Savings 8900213				0.00	0.00

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General Journal	12/31/2019	J191280	Vistaprint	-297.61	2,282.78
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General Journal	12/06/2019	J1912287	State Withholding	-12,934.07	-13,170.07
Transfer	12/06/2019			13,170.07	0.00
Deposit	12/10/2019			4,168.75	4,168.75
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Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer				-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSRPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
Transfer	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Deposit	12/23/2019			329,808.17	491,633.68
General Journal	12/26/2019	J1912316	AETNA	-107,497.89	384,135.79
Deposit	12/26/2019			12,666.05	396,801.84
Bill Pmt -Check	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NRV/RJ	-103,551.19	1,012,311.34
				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12
Total 100 - Operating- New 97011796					

01/03/20

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLEY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer				-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSRPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
Transfer	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Deposit	12/23/2019			329,808.17	491,633.68
General Journal	12/26/2019	J1912316	AETNA	-107,497.89	384,135.79
Deposit	12/26/2019			12,666.05	396,801.84
Bill Pmt -Check	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NRV/RJ	-103,551.19	1,012,311.34
				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12
Total 100 - Operating- New 97011796					

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
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Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLEY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer				-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSRPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
Transfer	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Deposit	12/23/2019			329,808.17	491,633.68
General Journal	12/26/2019	J1912316	AETNA	-107,497.89	384,135.79
Deposit	12/26/2019			12,666.05	396,801.84
Bill Pmt -Check	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NRVRJ	-103,551.19	1,012,311.34
				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12
Total 100 · Operating- New 97011796					

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

01/03/20

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLEY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer	12/23/2019			-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
General Journal	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Transfer	12/23/2019			329,808.17	491,633.68
Deposit	12/23/2019			-107,497.89	384,135.79
General Journal	12/26/2019	J1912316	AETNA	12,666.05	396,801.84
Deposit	12/26/2019			-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24107	AT & T	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-1,294.78	392,137.31
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	723,725.22	1,115,862.53
Transfer	12/30/2019			0.00	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	-103,551.19	1,012,311.34
General Journal	12/31/2019	J1912315	VRS Retirement - NRVJ	106,654.09	1,012,311.34
Total 100 - Operating- New					
TOTAL				105,693.21	1,014,594.12

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

01/03/20

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLEY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer	12/23/2019			-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	-198.00	173,377.96	
General Journal	12/23/2019	J1912310	Connecticut - CCSPC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	ICMA-RC	-2,202.21	170,447.17
General Journal	12/23/2019		941 Tax Pmt	-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Transfer	12/23/2019			329,808.17	491,633.68
Deposit	12/23/2019			-107,497.89	384,135.79
General Journal	12/26/2019	J1912316	AETNA	12,666.05	396,801.84
Deposit	12/26/2019			-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24107	AT & T	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-1,294.78	392,137.31
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	723,725.22	1,115,862.53
Transfer	12/30/2019			0.00	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	-103,551.19	1,012,311.34
General Journal	12/31/2019			106,654.09	1,012,311.34
Total 100 - Operating- New					
TOTAL				105,693.21	1,014,594.12

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer	12/23/2019			-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
Transfer	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Deposit	12/23/2019			329,808.17	491,633.68
General Journal	12/26/2019	J1912316	AETNA	-107,497.89	384,135.79
Deposit	12/26/2019			12,666.05	396,801.84
Bill Pmt -Check	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NVRJ	-103,551.19	1,012,311.34
Total 100 - Operating- New				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12

01/03/20

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer	12/23/2019			-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
General Journal	12/23/2019		Connecticut - CCSPC	-198.00	173,377.96
Bill Pmt -Check	12/23/2019	24106	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912310	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912311		-2,202.21	170,447.17
General Journal	12/23/2019	J1912312	941 Tax Pmt	-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Transfer	12/23/2019			329,808.17	491,633.68
Deposit	12/23/2019			-107,497.89	384,135.79
General Journal	12/26/2019	J1912316	AETNA	12,666.05	396,801.84
Deposit	12/26/2019			-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24107	AT & T	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-1,294.78	392,137.31
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	723,725.22	1,115,862.53
Transfer	12/30/2019			0.00	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	-103,551.19	1,012,311.34
General Journal	12/31/2019	J1912315	VRS Retirement - NVRJ		
Total 100 - Operating- New				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12

Total 100 - Operating- New 9701796

01/03/20

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer	12/23/2019			-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
Transfer	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Deposit	12/23/2019			329,808.17	491,633.68
General Journal	12/26/2019	J1912316	AETNA	-107,497.89	384,135.79
Deposit	12/26/2019			12,666.05	396,801.84
Bill Pmt -Check	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NVRJ	-103,551.19	1,012,311.34
Total 100 - Operating- New				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12

NEW RIVER VALLEY REGIONAL JAIL
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Bill Pmt -Check	12/23/2019	24103	VALLY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer	12/23/2019			-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
Transfer	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Deposit	12/23/2019			329,808.17	491,633.68
General Journal	12/26/2019	J1912316	AETNA	-107,497.89	384,135.79
Deposit	12/26/2019			12,666.05	396,801.84
Bill Pmt -Check	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NVRJ	-103,551.19	1,012,311.34
Total 100 - Operating- New				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
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Bill Pmt -Check	12/23/2019	24103	VALLY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
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General Journal	12/23/2019	J1912309	VA Child Support	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	24106	Connecticut - CCSPC	-198.00	173,377.96
General Journal	12/23/2019	J1912310	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912311	ICMA-RC	-51.95	172,649.38
General Journal	12/23/2019	J1912312	941 Tax Pmt	-2,202.21	170,447.17
Transfer	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Deposit	12/23/2019			329,808.17	491,633.68
General Journal	12/26/2019	J1912316	AETNA	-107,497.89	384,135.79
Deposit	12/26/2019			12,666.05	396,801.84
Bill Pmt -Check	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NVRJ	-103,551.19	1,012,311.34
Total 100 · Operating- New		9701796		106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12

01/03/20

NEW RIVER VALLEY REGIONAL JAIL
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Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer	12/23/2019	J1912308	First American Bank	-167.98	174,634.60
General Journal	12/23/2019	J1912309	VA Child Support	-691.40	173,943.20
General Journal	12/23/2019	24106	Connecticut - CCSPC	-367.24	173,575.96
Bill Pmt -Check	12/23/2019	J1912310	ICMA-RC	-198.00	173,377.96
General Journal	12/23/2019	J1912311	ICMA-RC	-676.63	172,701.33
General Journal	12/23/2019	J1912312	941 Tax Pmt	-51.95	172,649.38
General Journal	12/23/2019			-2,202.21	170,447.17
General Journal	12/23/2019			-404.51	170,042.66
Transfer	12/23/2019			-8,217.15	161,825.51
Transfer	12/23/2019			329,808.17	491,633.68
Deposit	12/23/2019	J1912316	AETNA	-107,497.89	384,135.79
General Journal	12/26/2019			12,666.05	396,801.84
Deposit	12/27/2019	24107	AT & T	-90.50	396,711.34
Bill Pmt -Check	12/27/2019	24108	ID Networks, Inc.	-991.00	395,720.34
Bill Pmt -Check	12/27/2019	24109	Overhead Door Company	-1,112.00	394,608.34
Bill Pmt -Check	12/27/2019	24110	Professional Communicatio...	-611.91	393,996.43
Bill Pmt -Check	12/27/2019	24111	Standard Insurance Compa...	-564.34	393,432.09
Bill Pmt -Check	12/27/2019	24112	Stericycle, Inc	-1,294.78	392,137.31
Transfer	12/30/2019			723,725.22	1,115,862.53
Bill Pmt -Check	12/30/2019	24113	GFOA	0.00	1,115,862.53
General Journal	12/31/2019	J1912315	VRS Retirement - NVRJ	-103,551.19	1,012,311.34
Total 100 - Operating- New 9701796				106,654.09	1,012,311.34
TOTAL				105,693.21	1,014,594.12

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of December 31, 2019

01/03/20

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/23/2019	24103	VALLEY STAFFING, INC.	-275.88	175,202.63
Bill Pmt -Check	12/23/2019	24104	Virginia Department of Health	-150.00	175,052.63
Bill Pmt -Check	12/23/2019	24105	Wagner Food Equipment, Inc	-250.05	174,802.58
Transfer				-167.98	174,634.60
General Journal	12/23/2019	J1912308	First American Bank	-691.40	173,943.20
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General Journal	12/31/2019	J1912315	VRS Retirement - NRVRJ	-103,551.19	1,012,311.34
Total 100 - Operating- New 97011796				106,654.09	1,012,311.34
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TOTAL				105,693.21	1,014,594.12

MOUNT ROGERS COMMUNITY SERVICES

BOARD MINUTES

November 25, 2019

The Mount Rogers Community Services Board of Directors met on Monday, November 25, 2019 at the E. W. Cline, Jr., Building in Wytheville, Virginia.

PRESENT:

Ms. Barbara Bartnik
Mr. Joe Bean
Ms. Mary Coulson
Ms. Carolyn Davis
Ms. Joanne Groseclose
Ms. Kathy Havens
Ms. Susie Jennings
Ms. Beverly Mountain
Ms. Sharon Plichta
Mr. Thomas Revels
Ms. Mava Vass

ABSENT:

Mr. Gerald Goad
Mr. Charlie Lester
Ms. Susan Sneed

STAFF:

Ms. Sarah Beamer
Ms. Patty Belcher
Ms. Stacy Bolt
Ms. Sandy Bryant
Ms. Kathy Cressel
Ms. Anna Csaky-Chase
Ms. Samantha Crockett
Ms. Laura Davis
Mr. Frank Dowell
Mr. Neil Evans
Mr. Bob Gordon
Ms. Morgan Greer
Ms. Wendy Gullion
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- Staff implemented a Mental Health First Aid class at the Police Academy on November 6th.
- Staff presented suicide prevention information to the front office staff for the entire Mount Rogers Health District on November 8th.
- Remember to check-out our weekly Wellness Wednesday posts on Facebook.

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BLUE RIDGE CROSSROADS EDA

Account Reconciliation

As of Dec 31, 2019

1020 - MONEY MARKET - GNB

Bank Statement Date: December 31, 2019

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	327,613.43
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	43.08
Ending GL Balance	<u>327,656.51</u>
Ending Bank Balance	327,656.51
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	<u>327,656.51</u>

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Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	43.08
Ending GL Balance	<u>327,656.51</u>
Ending Bank Balance	327,656.51
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	<u>327,656.51</u>



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