





**AIRECO SUPPLY, INC.**  
 PO BOX 414  
 SAVAGE, MD 20763-0414  
 Phone: (800) 220-1991  
 www.aireco.com

# INVOICE

<b>BRANCH</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>
043	10/14/21	8817032-00
<b>P.O. NO.</b>	<b>CUST. NO.</b>	<b>PAGE #:</b>
DAYCARE	24388	1 of 1
<b>INVOICE AMOUNT</b>	<b>SEE REVERSE SIDE FOR TERMS AND CONDITIONS</b>	
174.07		
TO VIEW AND DOWNLOAD ONLINE GO TO		<a href="https://aireco.billtrust.com">https://aireco.billtrust.com</a>
USE THIS ENROLLMENT CODE:		GSG QXX GWD

**BILL TO:**

**REMIT TO:**

CARROLL COUNTY (BOARD OF SUPER)  
 BOARD OF SUPERVISORS  
 605-1 PINE STREET  
 Hillsville, VA 24343

AIRECO SUPPLY, INC.  
 P. O. BOX 414  
 SAVAGE, MD 20763

<b>BRANCH LOCATION</b>			<b>SHIP TO</b>			<b>INSTRUCTIONS</b>		
CHRSTNSBRG AIRECO SUPPLY, 1850 PALMER STREET NW CHRISTIANSBURG, VA 24073						REFERENCE INVOICE #		
<b>INVOICE DATE</b>	<b>INVOICE NO.</b>	<b>PO NUMBER</b>	<b>CUSTOMER NUMBER</b>	<b>TERMS</b>	<b>PICKUP NAME</b>	<b>VIA</b>	<b>SHIP DATE</b>	
10/14/21	8817032-00	DAYCARE	24388	1% 10thprox	MIKE COOK	PICK-UP	10/14/21	

LINE NO.	PRODUCT / DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY UOM	UNIT PRICE	PRICE UOM	(NET) AMOUNT
1	5471 RESCUE MOTOR DDF&B 230V 4.1-1.7 AMPS	1	0	1	EA	163.11000	EA	* 163.11
2	CR20440 RUN CAPACITOR SINGLE OVAL 440V 20 MFD	1	0	1	EA	10.96000	EA	* 10.96
2	Lines 1.74 Cash Discount	Shipped Total		2		<b>Total</b> <b>Invoice Total</b>		174.07 174.07

Thank you for your business!



Statement Date

03-Dec-2021

### Customer Invoice

**INDUSTRIAL DEVELOPMENT AUTHORITY OF  
CARROLL COUNTY, VIRGINIA  
605-1 PINE ST  
HILLSVILLE, VA 24343-1463**

Billing Period: 08/01/2021 - 02/01/2022

Loan Number	Invoice #	Client Identifier	Due Date	Amount
100725784	0008144450	REFI 2005 IDA LEASE REV/COUNTY COMPLEX	02/01/2022	\$73,600.11
Customer # 70440686				<b>\$73,600.11</b>

Former Loan Number:

**If paid by Electronic Funds Transfer, please wire to:**

Capital One Bank

ABA# 065000090

Beneficiary: Capital One Public Funding, LLC

Account # 3124063607

Please include your new loan number 100725784 for proper credit to your account.

Make all checks payable to Capital One Public Funding, LLC.

Please include your new loan number 100725784 for proper credit to your account.

**Payments By Check :**

**Capital One Public Funding**

**PO Box 2400**

**Hicksville, NY 11802**

**Amount Due:** \_\_\_\_\_ **\$73,600.11**

**Amount Paid:** \_\_\_\_\_

**For questions regarding this invoice, please call or email:**

(855) 675-1212

COPFinformation@capitalone.com



Carroll County Finance Office  
605-1 Pine Street  
Hillsville, VA 24343  
Phone (276) 730-3003 Fax (276) 730-3193

# INVOICE

DATE: 01/01/22  
INVOICE #: 22-0101

Bill To:  
Carroll County EDA



DESCRIPTION	AMOUNT
Vanguard Payment January 2022	\$ 10,606.00
<b>TOTAL</b>	<b>\$10,606.00</b>

Make all checks payable to **Carroll County**  
605-1 Pine Street  
Hillsville, VA 24343

Return to **Felecia Bowman** in the Finance Office to receive proper credit





EDA

CARROLL-GRAYSON-GALAX SWA  
P.O. BOX 1837  
HILLSVILLE, VA 24343

INBOUND CHARGE

000135 CARROLL CO. BD. OF SUPV.  
605-1 PINE STREET  
HILLSVILLE VA 24343



POSTED

SITE	TICKET	GRID		WEIGHMASTER	
22	00414727			TRISH	
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
12/16/21	12/16/21	13:50	13:58		
REFERENCE			ORIGIN		
MAIN					

Scale 1 Gross Wt. 7760 LB  
Scale 1 Tare Wt. 7380 LB  
Net Weight 380 LB

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
0.19	TON	BRUSH/WOOD TO GRIND	55.000	10.45	0.00	10.45

RECEIVED GOODS

12-16-21

APPROVED BY

DC

LINE ITEM CODE  
FOR PAYMENT

NET AMOUNT
10.45
TENDERED
CHANGE
CHECK NO.

EDA

CARROLL-GRAYSON-GALAX SWA  
P.O. BOX 1837  
HILLSVILLE, VA 24343

INBOUND CHARGE

000135 CARROLL CO. BD. OF SUPV.  
605-1 PINE STREET  
HILLSVILLE VA 24343



POSTED

SITE	TICKET	GRID		WEIGHMASTER	
22	00414722			TRISH	
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
12/16/21	12/16/21	13:21	13:30		
REFERENCE			ORIGIN		
MAIN					

Scale 1 Gross Wt. 9120 LB  
Scale 1 Tare Wt. 7320 LB  
Net Weight 1800 LB

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
0.90	TON	BRUSH/WOOD TO GRIND	55.000	49.50	0.00	49.50

RECEIVED GOODS

12-16-21

APPROVED BY

DC

LINE ITEM CODE  
FOR PAYMENT

NET AMOUNT
49.50
TENDERED
CHANGE
CHECK NO.



**LYONS & MITCHELL, P.C.**  
**ATTORNEYS AT LAW**

Raquel Alderman Lyons

Mailing Address: P.O. Box 1922 Hillsville VA 24343  
Nathan H. Lyons

Renae Alderman Mitchell

January 6, 2022

Carroll County EDA  
c/o Ms. Sandy West  
605 Pine Street  
Hillsville, Virginia 24343



Services provided by: Nathan H. Lyons

**PROFESSIONAL SERVICES RENDERED**

12.15 HOURS @ \$250.00 PER HOUR	\$3,037.50
<b>TOTAL DUE:</b>	<b>\$3,037.50</b>

**(PAYABLE UPON RECEIPT)**

Physical Address: 7338 Carrollton Pike Galax, VA 24333  
Phone: 276.236.1181 Fax: 276.236.1171  
Email: lyonsandmitchell@gmail.com





**Skyline**  
National Bank  
PO Box 186  
Independence, Virginia 24348  
www.skylinenationalbank.com

Line: XXXXXX3164 Page: 2  
12/13/2021

INDUSTRIAL DEVELOPMENT  
Loan Billing Statement

=====  
Remittance Summary  
=====

Loan Number				
8130105	Principal Balance:	208,907.34	Interest Due:	593.06
	Principal Due:	789.86	Escrow Due:	.00
	Total Due:	1,382.92		

Total Principal Balance:	208,907.34	Total Interest Due:	593.06
Total Principal Due:	789.86	Total Escrow Due:	.00

\*\*\*\*\*  
 Total Amount Due by 01/01/2022: \* 1,382.92 \*  
 \*\*\*\*\*

Please return this page  
with your payment



EDA



Southwest Farm Supply  
33 Floyd Pike  
Hillsville, VA 24343  
276-266-3399

0001905  
Carroll County Maintenance  
605-1 Pine Street  
Hillsville, VA 24343

Carroll County Maintenance  
605-1 Pine Street  
Hillsville, VA 24343

**Sales Invoice**

MULCH	MULCH	EACH	2.0000	40.00	80.00
					-----
<b>Total</b>					<b>80.00</b>

80.00 charged to account. Due in full on 01/20/22

*Carroll Peres*  
*Honor wall*

Thank you for your business!

\*This purchase is subject to the terms and conditions of Southwest Farm Supply credit policy.

Customer agrees to pay for these purchases according to the Credit Policy and/or Credit Agreement of the owner/assignee of the account (Note that the owner/assignee may include, but not be limited to, the Southwest Farm Supply and/or JDF Multi-use).

**Invoice**      **Sold**  
1227585      12/16/21 13:35



Today's Abacus Business Solutions, Inc

PO Box 129  
Hillsville, VA 24343

# Invoice

Date	Invoice #
12/31/2021	123121

Bill To
Carroll County EDA 605-1 Pine St Hillsville, VA 24343



POSTED

Terms
Net 15

Description	Amount
Professional Services for the Month of December	450.00
<b>Total</b>	<b>\$450.00</b>

Invoice Date	07/20/2020
Due Date	08/19/2020
Contract Number	VA-CA-018C-21
Invoice Number	67769
Total Contribution	\$1,000.00
Amount Due	\$1,000.00



7  
 [Red stamp: RECEIVED]

Carroll County EDA  
 605-1 Pine Street  
 Hillsville, VA 24343

844-986-2705  
 1819 Electric Road, Suite C  
 Roanoke, VA 24018

CONTRACT #	VA-CA-018C-21	EFFECTIVE DATE :	07/01/2020	EXPIRATION DATE:	07/01/2021
------------	---------------	------------------	------------	------------------	------------

LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
CRIME	Annual	\$1,000.00
<b>Total Amount Due:</b>		<b>\$1,000.00</b>

*A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the invoice due date shown above.*

Please make checks payable to VACORP and include invoice remittance form.  
 If making payment by ACH, please email Accounting@riskprograms.com and include payment amount, date of payment, and applicable invoice number(s).

Please note hybrid-disability payments must be made separately.  
 If making payment by ACH, hybrid payments must be transmitted to separate VACORP account.

**THANK YOU FOR YOUR CONTINUED SUPPORT!**

**PLEASE RETURN THIS PORTION WITH REMITTANCE**

Member	Contract #	Invoice #	Due Date	Amount Due	Enclosed
Carroll County EDA	VA-CA-018C-21	67769	08/19/2020	\$1,000.00	<input type="text"/>

**Remit to:**  
 VACORP  
 1819 Electric Road, Suite C  
 Roanoke, VA 24018

HARRIS FORMS 903-535-8222

**CARROLL COUNTY PSA**  
605-2 PINE STREET  
HILLSVILLE, VA 24343  
276-730-3170

**PLEASE REMIT THIS STUB  
WITH PAYMENT**

EDA



BOARD OF SUPERVISORS  
605-1 PINE STREET  
ATTN: FELECIA  
HILLSVILLE, VA 24343

DUE DATE	ACCOUNT NUMBER
1/20/2022	00005472
AFTER DUE DATE	BY DUE DATE
\$49.60	\$45.44

AMOUNT DUE

SERVICE ADDRESS

CANA RESCUE FANCY GAP HWY

FOLD

FOLD

KEEP THIS PORTION FOR YOUR RECORDS

CARROLL COUNTY PSA  
276-730-3170

605-2 PINE STREET  
HILLSVILLE, VA 24343

SERVICE ADDRESS	DUE DATE
CANA RESCUE FANCY GAP HWY	1/20/2022
DESCRIPTION	AMOUNT DUE
WATER	\$20.79
Penalties	\$2.08
Previous Balance	\$22.57
AFTER DUE DATE	BY DUE DATE
\$49.60	\$45.44

ACCOUNT NUMBER	DATE BILL MAILED	
00005472	12/21/2021	
PRESENT READING	PREVIOUS READING	UNITS USED
113800	113800	
SERVICE FROM	SERVICE TO	DAYS USED
11/17/2021	12/17/2021	30

AMOUNT DUE

22.57

\*See Other Side For Opening Instructions\*

**CARROLL COUNTY PSA**  
605-2 PINE STREET  
HILLSVILLE, VA 24343

**UTILITY BILL  
ENCLOSED**

PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE PAID  
HILLSVILLE, VA  
PERMIT #4

RETURN SERVICE REQUESTED



BOARD OF SUPERVISORS  
605-1 PINE STREET  
ATTN: FELECIA  
HILLSVILLE, VA 24343

W/296-350-1-10



**PRO-TEC**  
 FIRE SOLUTIONS  
 PO Box 53  
 Callaway, VA 24067



# Invoice

Phone # 8887093842

**Bill To:**

Carroll County  
 Liddle Adventures Daycare

**Invoice #:** 53035092821  
**Invoice Date:** 12/23/2021

**Project:** 4299 - 2 Fire 5lb Extingui...  
**P.O. Number:**

Item	Description	Amount
Service	(2) 5lb. Fire Extinguishers Completed 9/28/2021	110.00
Service	BarryH - Barry Hensley - Sep 28, 2021 9:45 AM	0.00

Remit To: Pro-Tec Fire Solutions INC., PO Box 53, Callaway Virginia, 24067  
 Make all checks payable to Pro-Tec Fire Solutions. If you have any questions concerning this invoice, Please Call 888-709-3842, kpbowling@protecfiresolutions.com

<b>Total</b>	\$110.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$110.00



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

Amount due on or before **\$11.71**  
January 4, 2022  
Bill mailing date is Dec 14, 2021  
Account #025-874-308-0-8

CY 12

SERVICE ADDRESS: CARROLL CO BD OF SUP, EXPANSION DR, HILLSVILLE, VA 24343



003806 8841033 000 02 001

MSP 70  
00017323



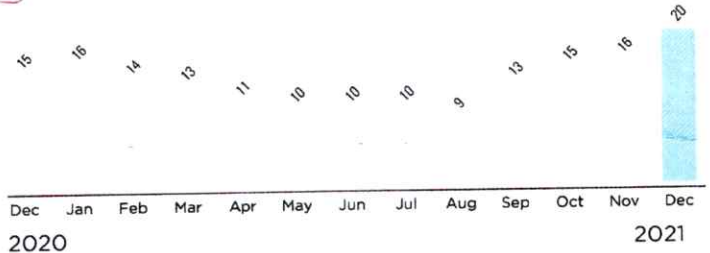
CARROLL CO BD OF SUP  
ATTN: RICKY DOWDY  
605 PINE ST STE 1  
HILLSVILLE VA 24343-1463

**Notes from APCO:**

**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPPaperless.com](http://AEPPaperless.com)!

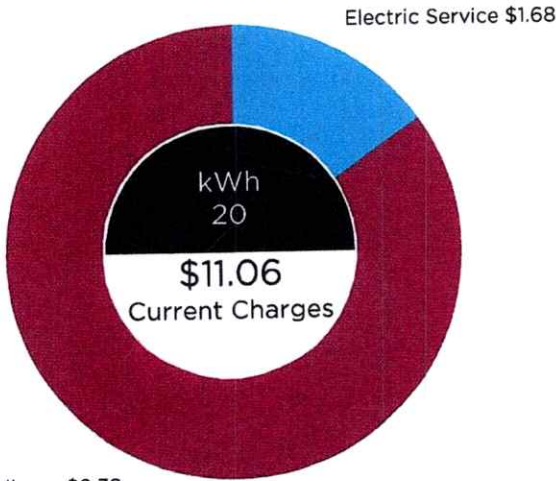


**Usage History (kWh):**



**Current bill summary:**

Billing from 11/12/21 - 12/14/21 (33 days)



**Methods of Payment**

- appalachianpower.com
- PO Box 371496  
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

*11.28 pd 12/14/21*

*10.647 pd 1/18/22*

**Need to get in touch?**

Customer Operations Center: 1-800-956-4237  
Outages: [appalachianpower.com/outages](http://appalachianpower.com/outages)  
or 1-800-956-4237

*est 10.64 Jan*  
*est 11.25 Feb*

*11.68 pd 1/18/22*

8416-0001-W

Please tear on dotted line.

Turn over for important information!

Thank you for prompt payment. Please include your account number on your check and return this stub with your payment.

CARROLL CO BD OF SUP, EXPANSION DR, HILLSVILLE, VA 24343



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

1106  
Account #025-874-308-0-8  
CARROLL CO BD OF SUP

Amount due on or before **\$11.71**  
January 4, 2022

Payment Amount \$ **11.68**

Pay \$11.89 after 01/04/2022

Make check payable and send to:  
APPALACHIAN POWER  
PO BOX 371496  
PITTSBURGH, PA 15250-7496



The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ \_\_\_\_\_

0000011710000011890100000000000258743080814121701012900004



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401



Amount due on or before **\$217.65**  
January 4, 2022

Bill mailing date is Dec 14, 2021  
Account #025-948-895-1-7

CY 12

SERVICE ADDRESS: CARROLL CO BD OF SUP, 15607 FANCY GAP HWY, CANA, VA 24317-3621

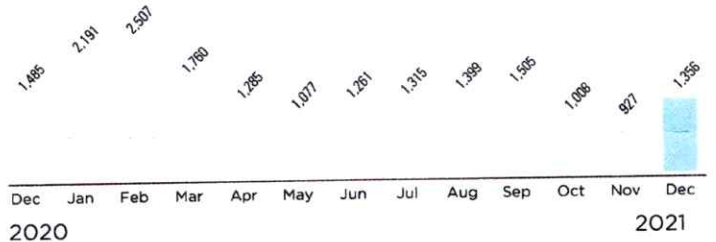
**Notes from APCO:**

**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPpaperless.com](http://AEPpaperless.com)!



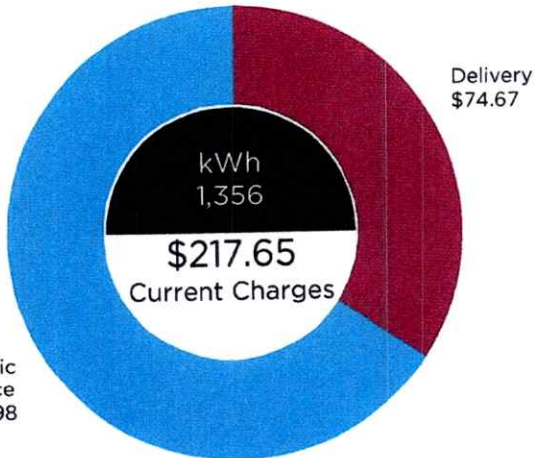
CARROLL CO BD OF SUP  
605 PINE ST STE 1  
HILLSVILLE VA 24343-1463

**Usage History (kWh):**



**Current bill summary:**

Billing from 11/12/21 - 12/14/21 (33 days)



**Methods of Payment**

- [appalachianpower.com](http://appalachianpower.com)
- PO Box 371496  
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

**Need to get in touch?**

Customer Operations Center: 1-800-956-4237  
Outages: [appalachianpower.com/outages](http://appalachianpower.com/outages)  
or 1-800-956-4237

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CARROLL CO BD OF SUP, 15607 FANCY GAP HWY, CANA, VA 24317-3621



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

21765  
Account #025-948-895-1-7  
CARROLL CO BD OF SUP

Amount due on or before **\$217.65**  
January 4, 2022

Payment Amount \$

Pay \$220.91 after 01/04/2022

Make check payable and send to:  
APPALACHIAN POWER  
PO BOX 371496  
PITTSBURGH, PA 15250-7496



The Neighbor to Neighbor program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ \_\_\_\_\_

0000217650000220910100000000000259488951714121701012900003



Carroll County EDA

Dec 2021 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
<b>Beginning Funds Balance</b>				
Operating Capital	1,141,796.22	1,141,796.22	1,141,796.22	1,141,796.22
Restricted Funds	264,751.89	264,751.89	264,751.89	264,751.89
<b>Total Beginning Funds Balance</b>	<b>877,044.33</b>	<b>877,044.33</b>	<b>877,044.33</b>	<b>877,044.33</b>

<b>Income</b>				
Vanguard	19,527.00	19,527.00	115,228.00	115,228.00
Liddle Tykes	750.00		4,500.00	3,000.00
Use of property			-	200.00
Holiday Trees	1,104.93	1,104.93	6,629.58	6,629.58
Loan Payments	2,547.00	5,000.00	-	5,000.00
CC for fire truck	28,178.00	28,178.00	15,282.00	12,735.00
Carroll County Public Schools			169,068.00	169,068.00
CCGC payment			313,228.87	313,228.87
County reimbursement			-	27,873.00
<b>Total Income</b>	<b>52,106.93</b>	<b>53,809.93</b>	<b>623,936.45</b>	<b>652,962.45</b>

<b>Expenses</b>				
Advertising	30.00		180.00	473.40
Audit/Accounting Fees	1,300.00	450.00	7,800.00	4,641.25
Bank fees	65.00	20.00	390.00	120.00
Facilities & Equip R&M	1,500.00	520.00	9,000.00	2,527.46
Operations	550.00	454.12	3,300.00	22,939.08
Legal Fees	3,500.00	712.50	21,000.00	3,437.50
Insurance	720.00	14,626.00	4,320.00	14,626.00
Postage and supplies	35.00		210.00	45,372.93
Incentives			-	
<b>Total Expenses</b>	<b>7,700.00</b>	<b>16,782.62</b>	<b>46,200.00</b>	<b>94,137.62</b>
<b>Net Income</b>	<b>44,406.93</b>	<b>37,027.31</b>	<b>577,736.45</b>	<b>558,824.83</b>

Carroll County EDA

Dec 2021 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
<b>Debt Payments</b>				
Skyline Mini Pumper				
USDA CCHS	23,256.00	23,256.00	139,536.00	139,536.00
USDA Bus Loan	4,922.00	9,844.00	29,532.00	34,454.00
USDA Fire Truck Loan	2,547.00	2,547.00	15,282.00	15,282.00
Repay Fire Truck receipt				
Carroll County Building Note	10,606.00	10,606.00	64,316.11	63,636.00
Bank of Floyd Cana Rescue	1,382.92	1,382.92	8,297.52	8,297.52
CCGC			313,228.87	313,228.87
VA Tobacco Commission				
<b>Total Debt Payments</b>	<b>42,713.92</b>	<b>47,635.92</b>	<b>570,192.50</b>	<b>574,434.39</b>
To be reimbursed		check---->	570,192.50	574,434.39
<b>Total Investments Capital Assets</b>			<b>5,000.00</b>	<b>25,000.00</b>
Reserves		check---->		
USDA CCHS	2,325.60	4,651.20	13,953.60	16,279.20
VA Tobacco (VPC)				
<b>Total Reserves</b>	<b>2,325.60</b>	<b>4,651.20</b>	<b>13,953.60</b>	<b>16,279.20</b>
Ending Funds Balance		check---->		
Operating Capital	1,143,489.23	1,131,187.61	1,143,489.23	1,131,187.61
<b>Total Ending Funds Balance</b>	<b>1,143,489.23</b>	<b>1,131,187.61</b>	<b>1,143,489.23</b>	<b>1,131,187.61</b>
Restricted Funds	267,077.49	269,403.09	301,961.49	281,031.09
Committed to disbursements	121,936.39	121,936.39	121,936.39	121,936.39
<b>Total Operating Funds</b>	<b>754,475.35</b>	<b>739,848.13</b>	<b>719,591.35</b>	<b>728,220.13</b>
NOTE: funds designated incentive		59,795.41		59,795.41
Net Operating Funds available		<b>680,052.72</b>		<b>668,424.72</b>