

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY
A G E N D A
MONDAY, JANUARY 7, 2019
REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS
MEETING

- I. CALL TO ORDER
- II. CLOSED SESSION – Section 2.2-3711 (a) 1) Personnel Matters
 - A. Personnel Matters
- III. RETURN TO REGULAR SESSION - At the Conclusion of the Board of Supervisors Meeting
- IV. CERTIFICATION OF CLOSED MEETING - Resolution #WS-19-17
- V. ORGANIZATIONAL MATTERS
 - A. Election of Chairman – See Attachment – E.
 - B. Election of Vice Chairman – See Attachment – F.
 - C. Setting of Meeting Times and Dates
- VI. APPROVAL OF AGENDA
- VII. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes – See Attachment – G.
 - B. Warrants – See Attachment – H.
 - C. Resolution #WS-19-18 Regarding Personnel Matters resulting from Closed Session
- VIII. PUBLIC HEARING – None
- IX. ITEMS WITH APPOINTMENTS – None
- X. OLD BUSINESS - None

XI. NEW BUSINESS – None

XII. MISCELLANEOUS MATTERS

A. Staff Work Programs

B. Staff Meeting Minutes

XIII. ADJOURNMENT

At the Regular Meeting of the Greensville County Water and Sewer Authority, held on Tuesday, January 3, 2018, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia

Present: Raymond L. Bryant, Jr., Chairman
Dr. Margaret T. Lee, Vice-Chairman
Michael W. Ferguson

Absent: Peggy R. Wiley

Chairman Ferguson called the meeting to order.

In Re: Closed Session

Mr. Whittington, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

Mr. Bryant moved, seconded by Dr. Lee, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Bryant, Dr. Lee, and Chairman Ferguson.

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Authority return to Regular Session.

Mr. Bryant moved, seconded by Dr. Lee, to go into Regular Session. Voting aye: Mr. Bryant, Dr. Lee, and Chairman Ferguson.

In Re: Certification of Closed Meeting – Resolution #WS-18-14

Mr. Bryant moved, seconded by Dr. Lee, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Bryant, aye; Dr. Lee, aye; and Chairman Ferguson, aye.

**RESOLUTION #WS-18-14
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greensville Water and Sewer Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greensville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greensville County Water and Sewer Authority hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greensville County Water and Sewer Authority.

In Re: Organizational Matters

Mr. Whittington opened the floor for nominations of an individual to serve as Chairman of the Greensville County Water and Sewer Authority along with the term of office.

Supervisor Ferguson moved, seconded by Supervisor Lee, to appoint Raymond L. Bryant as Chairman of the Greensville County Water and Sewer Authority for a two year term. Voting aye: Mr. Ferguson and Dr. Lee. Supervisor Bryant abstained from the vote.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the Agenda with no added items.

Mr. Ferguson moved, seconded by Dr. Lee, to approve the Agenda as submitted. Voting aye: Mr. Ferguson, Dr. Lee and Chairman Bryant.

In Re: Approval of the Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

Mr. Ferguson moved, seconded by Dr. Lee, to approve the Consent Agenda consisting of the following items. Voting aye: Mr. Ferguson, Dr. Lee and Chairman Bryant.

Minutes from the meeting of December 18, 2017

Warrants:

Approval of Total Accounts Payable for January 3, 2018, in the amount of \$110,729.34

Approval of the Accounts Payables for the General Fund, in the amount of \$62,978.50

Approval of Accounts Payables for Special Projects, in the amount of \$47,750.84

Approval of Payroll for December 31, 2017, in the amount of \$100,049.83

In Re: Miscellaneous Matters

Mr. Whittington stated that located in the Friday Memo were the Staff Work Programs and Departmental Reports for the Authority's review and comments.

Chairman Bryant asked if there were any questions. There were none.

In Re: Adjournment

There being no further business to discuss, Dr. Lee moved, seconded by Mr. Ferguson, to adjourn the meeting. Voting aye: Mr. Ferguson, Dr. Lee and Chairman Bryant.

Raymond L. Bryant, Chairman
Greensville County Water and Sewer Authority

At the Regular Meeting of the Greensville County Board of Supervisors, held on Tuesday, January 3, 2018, with Closed Session beginning at 5:00 P.M. and Regular Session beginning at 6:00 P.M., at the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia.

Present Michael W. Ferguson, Chairman
 Raymond L. Bryant, Vice-Chairman
 Dr. Margaret T. Lee

Absent: Peggy R. Wiley

Vice-Chairman Ferguson called the meeting to order at 5:00 p.m.

In Re: Closed Session

Mr. Whittington, County Administrator, stated that Staff recommended the Board go into Closed Session, Section 2.2-3711 (a) 1) Personnel, 5) Business and/or Industry and Legal Matters.

Supervisor Bryant moved, seconded by Supervisor Lee, to go into Closed Session, as recommended by Staff. Voting aye: Supervisors Bryant, Lee and Vice-Chairman Ferguson.

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Board of Supervisors return to Regular Session.

Supervisor Bryant moved, seconded by Supervisor Lee, to go into Regular Session. Voting aye: Supervisors Bryant, Lee and Vice-Chairman Ferguson.

In Re: Certification of Closed Meeting – Resolution #18-68

Supervisor Bryant moved, seconded by Supervisor Lee, to adopt the following Resolution. A roll call vote was taken, as follows: Supervisor Bryant, aye; Supervisor Lee, aye and Vice-Chairman Ferguson, aye.

**RESOLUTION #18-68
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greensville County Board of Supervisors has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greensville County Board of Supervisors that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greensville County Board of Supervisors hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greensville County Board of Supervisors.

In Re: Organizational Matters

Mr. Whittington opened the floor for nominations of an individual to serve as Chairman of the Board of Supervisors along with the term of office.

Supervisor Bryant moved, seconded by Supervisor Lee, to appoint Supervisor Ferguson as Chairman of the Board of Supervisors for a two year term. Voting aye: Supervisors Bryant, and Supervisor Lee. Supervisor Ferguson abstained from the vote.

Mr. Whittington opened the floor for nominations of an individual to serve as Vice-Chairman of the Board of Supervisors along with the term of office.

Supervisor Lee moved, seconded by Chairman Ferguson, to appoint Supervisor Bryant as Vice-Chairman of the Board of the Supervisors for a two year term. Voting aye: Supervisors Bryant, Lee and Chairman Ferguson.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the agenda with one added item in Closed Session – Personnel Matter.

Supervisor Lee moved, seconded by Supervisor Bryant, to approve the Agenda as amended. Voting aye: Supervisors Bryant, Lee and Chairman Ferguson.

In Re: Approval of Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

Supervisor Lee moved, seconded by Supervisor Bryant, to approve the Consent Agenda containing the following items. Voting aye: Supervisors Bryant, Lee and Chairman Ferguson.

Approval of minutes from the meeting of December 18, 2017

Budgetary Matters consisting of the following: Fund #001 –Budget Amendment Resolution #18-69, in the amount of \$156.12; Fund #001 &075 – Journal Voucher #1, in the amount of \$6,766.20; Fund #012 – Journal Voucher #1, in the amount of \$5,953.00 and Fund #013 – Budget Amendment Resolution #18-70, in the amount of \$108.70, all of which are incorporated herein by reference.

Warrants:

Approval of Accounts Payable for January 3, 2018, in the amount of \$307,632.86

Approval of Payroll for December 31, 2017, in the amount of \$473,017.88

In Re: Citizens Comments

Mr. Whittington addressed the public stating that anyone wishing to address the Board of Supervisors to please come forward and state their name and address for the record. There **was** no one.

In Re: Resolution #18-71 Adopting Fees for Review as Required by the Code of Virginia

Mr. Lin Pope, Director of Planning, addressed the Board of Supervisors stating that this was a review process for public service facilities such as power lines, power stations, etc. He stated that it needed to be reviewed to make sure that it was in conformance with the comprehensive plan. He also stated that Staff had prepared an application process and Staff was requesting approval of the following Resolution setting the fee schedule for the 2232 Review

In Re: Resolution #18-72 Extension of Planning Commission's Review of Meherrin Solar, LLC Application

Mr. Pope stated that the Code of Virginia gives 60 days to perform a 2232 process. He stated that Meherrin Solar submitted an application sometime in August, 2017; however, they never paid the fees until November 30 for the application. He also stated that since the County did not have a 2232 process in place at that time, the only way the Planning Commission could get an extension was for the Board of Supervisors to grant the extension. Mr. Pope stated that the following resolution would give the Planning Commission and the Board of Supervisors 60 days from today's date to complete the review.

**RESOLUTION#18-72 APPROVING THE EXTENSION OF PLANNING
COMMISSION'S REVIEW OF THE APPLICATION OF MEHERRIN SOLAR, LLC
REQUESTING REVIEW PURSUANT TO VA. CODE ANN. § 15.2-2232**

Recitals

1. Meherrin Solar, LLC (the "Applicant") submitted an application dated November 30, 2017, for review of its proposed solar facility pursuant to Va. Code Ann. § 15.2-2232 (the "Application").
2. Va. Code Ann. § 15.2-2232(B) provides for the Planning Commission take action on the Application within sixty (60) days of the date of the Application unless such review period is extended by the Board of Supervisors.
3. When the Application was submitted to the Planning and Zoning Office, Greenville County had not yet adopted an application procedure and fee structure to process the Application.
4. At its regular meeting on January 3, 2018, the Board of Supervisors adopted an application procedure and fee schedule for requests made pursuant to Va. Code Ann. § 15.2-2232.
5. The Board of Supervisors desire to provide additional time for the Planning Commission to review the Application.

Resolution

NOW, THEREFORE, be it resolved, by the Board of Supervisors of Greenville County, Virginia as follows:

1. As authorized by Va. Code Ann. § 15.2-2232(B), the Board of Supervisors extends the time period for the Planning Commission to the review the Application until no later than the Planning Commission's regularly scheduled March 2018 meeting.
2. This Resolution shall take effect immediately.

Supervisor Lee moved, seconded by Supervisor Bryant, to approve Resolution #18-72.
Voting aye: Supervisors Bryant, Lee and Chairman Ferguson.

In Re: Miscellaneous Matters

Mr. Whittington stated that located in the Friday Memo were the Staff Work Programs and Departmental Reports for the Board's review and comments.

Chairman Ferguson asked if there were any questions. There was none.

In Re: Adjournment

With there being no further business, Supervisor Lee moved, seconded by Supervisor Bryant, to adjourn. Voting aye: Supervisors Bryant, Lee and Chairman Ferguson.

Michael W. Ferguson, Chairman

K. David Whittington, Clerk

At the Regular Meeting of the Greensville County Water and Sewer Authority, held on Monday, December 3, 2018, beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia

Present: Raymond L. Bryant, Jr., Chairman
Tony M. Conwell, Vice-Chairman
Michael W. Ferguson
William B. Cain

Chairman Bryant called the meeting to order.

In Re: Closed Session

Mr. Whittington, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Authority return to Regular Session.

Mr. Ferguson moved, seconded by Mr. Cain, to go into Regular Session. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson, and Chairman Bryant.

In Re: Certification of Closed Meeting – Resolution #WS-19-13

Mr. Ferguson moved, seconded by Mr. Conwell, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Cain, aye; Mr. Conwell, aye; Mr. Ferguson, aye and Chairman Bryant, aye.

**RESOLUTION #WS-19-13
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greenville Water and Sewer Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greenville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greenville County Water and Sewer Authority hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greenville County Water and Sewer Authority.

In Re: Organizational Matters

Mr. Whittington stated that Staff recommended the Authority elect a Vice-Chairman. He stated that the vacancy was created to fill the unexpired term of Jacqueline Jordan with the term ending December 31, 2019.

Mr. Ferguson moved, seconded by Mr. Cain, to appoint Tony M. Conwell as Vice-Chairman. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the Agenda with no added items.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve the Agenda as submitted. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Approval of the Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

Mr. Conwell moved, seconded by Mr. Ferguson, to approve the Consent Agenda consisting of the following items. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson, and Chairman Bryant.

Minutes from the meeting of November 19, 2018.

Warrants:

Approval of Total Accounts Payable for December 3, 2018, in the amount of, \$50,212.75

Approval of the Accounts Payables for the General Fund, in the amount of, \$50,086.75

Approval of Accounts Payables for Special Projects, in the amount of, \$126.00

Approval of Payroll for November 30, 2018, in the amount of, \$103,294.49

In Re: Miscellaneous Matters

Mr. Whittington stated that located in the Friday Memo were the Staff Meeting Minutes and Departmental Reports for the Authority's review and comments.

Chairman Bryant asked if there were any questions. There was none.

In Re: Adjournment

There being no further business to discuss, Mr. Ferguson moved, seconded by Mr. Conwell, to adjourn the meeting. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

Raymond L. Bryant, Chairman
Greenville County Water and Sewer Authority

At the Regular Meeting of the Greensville County Water and Sewer Authority, Monday, December 17, 2018, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia

Present: Raymond L. Bryant, Chairman
Michael W. Ferguson
Tony M. Conwell
William B. Cain

Chairman Bryant called the meeting to order.

In Re: Closed Session

Mr. Whittington, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Authority return to Regular Session.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Regular Session. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Certification of Closed Meeting – Resolution #WS-19-15

Mr. Conwell moved, seconded by Mr. Cain, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Cain, aye; Mr. Conwell, aye; Mr. Ferguson, aye and Chairman Bryant, aye.

**RESOLUTION #WS-19-15
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greenville Water and Sewer Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greenville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greenville County Water and Sewer Authority hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greenville County Water and Sewer Authority.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the Agenda with no added items.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve the Agenda as amended. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Approval of the Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

Mr. Conwell moved, seconded by Mr. Ferguson, to approve the Consent Agenda consisting of the following items. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

Minutes from the meeting of December 3, 2018.

Warrants:

Approval of Total Accounts Payable for December 17, 2018, in the amount of, \$1,611,591.54

Approval of the Accounts Payables for the General Fund, in the amount of, \$177,678.55

Approval of Accounts Payables for Special Projects, in the amount of, \$1,433,912.99

In Re: Adjournment

There being no further business to discuss, Mr. Ferguson moved, seconded by Mr. Conwell, to adjourn the meeting. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

Raymond L. Bryant, Chairman
Greenville County Water and Sewer Authority

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 000110 *OTHER ASSETS**

FROM DATE- 1/07/2019
TO DATE- 1/07/2019
FUND # - 801 *OPERATING FUND-WATER**

INVOICE
DATE

\$\$\$ PAY \$\$\$

INVOICES

DESCRIPTION

CHARGE TO

VENDOR NAME

DEPT # - 000110 *OTHER ASSETS**

*OTHER ASSETS**
ACCOUNTS RECEIVABLE - WATER
ACCOUNTS RECEIVABLE - WATER

12/13/2018 5.61
12/13/2018 68.31
73.92 *
TOTAL 73.92

DEPT # - 000200 *LIABILITY**

*LIABILITY**
DEPOSITS
DEPOSITS

12/11/2018 1,890.00
12/11/2018 986.00
2,700.00 *

TAXES ACCURED
TAXES ACCURED
TAXES ACCURED

1/02/2019 387.83
1/02/2019 128.04
1/02/2019 8,257.82
8,773.69 *
TOTAL 11,473.69

DEPT # - 010000 *ADMINISTRATION-WATER**

*ADMINISTRATION-WATER**
PROF. SERVICES:LEGAL
PROF. SERVICES:LEGAL

12/19/2018 727.20
12/19/2018 180.00
907.20 *

PROF. SERVICES: TIME CLOCK

12/12/2018 2.00
2.00 *

PURCHASE SERVICES FROM GREENSV

1/01/2019 2,222.22
2,222.22 *

TELECOMMUNICATIONS

1/01/2019 100.96
100.96 *

TRAVEL AND TRAINING

12/12/2018 1.50
1.50 *

ANNUAL DUES AND FEES

11/27/2018 340.00
340.00 *

TOTAL 3,573.88

DEPT # - 011000 *AUTHORITY BOARD-WATER**

*AUTHORITY BOARD-WATER**
ADVERTISING

12/31/2018 124.32
124.32 *

OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES

11/01/2018 .53
12/11/2018 4.81
12/14/2018 29.00
34.34 *

TOTAL 158.66

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 011000 *AUTHORITY BOARD-WATERS*

FROM DATE- 1/07/2019
TO DATE- 1/07/2019
FUND # - 001 *OPERATING EXPENDITURES**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	AMOUNT
VIRGINIA UTILITY		UTILITY MAINTENANCE-WATERS*	12160229	12/31/2018	53.34 *
S & H SERVICE CENTER, INC		REPAIR & MAINTENANCE SERVICES	0008622	11/07/2018	53.34 *
S & H SERVICE CENTER, INC		REPAIR & MAINTENANCE SERVICES	0008656	11/26/2018	6.40
S & H SERVICE CENTER, INC		REPAIR & MAINTENANCE SERVICES	0008661	11/27/2018	25.84
SWENE'S SERVICE CENTER		REPAIR & MAINTENANCE SERVICES	54859	11/20/2018	16.80
					55.44 *
NEKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	288628100/1218	12/05/2018	28.26
NEKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	3897600400/1218	12/11/2018	31.52
NEKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	3892000800/1218	12/11/2018	28.48
NEKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	4393300901/1218	12/11/2018	63.92
NEKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	4393600500/1218	12/17/2018	28.59
NEKLEBURG ELECTRIC COOP		ELECTRICAL SERVICES	9000051178/1218	12/18/2018	1,424.81
DOMINION ENERGY VIRGINIA		ELECTRICAL SERVICES	3031865001/1218	12/03/2018	11.51
DOMINION ENERGY VIRGINIA		ELECTRICAL SERVICES	9500176006/1218	12/12/2018	7.65
					1,824.76 *
VERIZON		TELECOMMUNICATIONS	336-1537/12-18	12/19/2018	49.40
VERIZON WIRELESS		TELECOMMUNICATIONS	9819539869	12/02/2018	76.40
					125.80 *
CITAS CORPORATION 6143		UNIFORM RENTAL	143504785	12/06/2018	19.60
CITAS CORPORATION 6143		UNIFORM RENTAL	143509955	12/13/2018	19.60
CITAS CORPORATION 6143		UNIFORM RENTAL	143513352	12/20/2018	19.60
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	51848647	11/22/2018	40.39
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	51999553	12/06/2018	40.40
					139.59 *
CHARLES A. GARD		TRAVEL AND TRAINING	REIMG ELEC CTR1	12/13/2018	197.80
SOBT VISA CARD 87826		TRAVEL AND TRAINING	ARMARK/1629810	12/26/2018	22.80
STEVEN D THERPE		TRAVEL AND TRAINING	REIMG ELEC CTR1	12/18/2018	187.80
					398.40 *
TREASURER OF GREENSVILLE		REPAIR TO COUNTY MAINTENANCE BL	EXP 10/18-12/18	12/28/2018	531.08 *
					531.08 *
BULL CORPORATION		OFFICE SUPPLIES	3284590	12/05/2018	16.79
					16.79 *
JARRETT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8294882	12/19/2018	3.98
JARRETT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8294929	12/20/2018	65.49
WALMART CORPORATION/SYNED		REPAIR & MAINTENANCE SUPPLIES	758609955	11/27/2018	29.60
LORE'S BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	904559	11/09/2018	298.00
LORE'S BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	906703	11/09/2018	35.24
USA BLUEBANK		REPAIR & MAINTENANCE SUPPLIES	759360	12/11/2018	275.19
FOSTERAL COMPANY		REPAIR & MAINTENANCE SUPPLIES	RCFH0138788	12/10/2018	81.72
HEAC NEPTALS INC		REPAIR & MAINTENANCE SUPPLIES	30482527-801	12/19/2018	141.64
FERTILIZER INC		REPAIR & MAINTENANCE SUPPLIES	4488088	12/20/2018	489.00
ARC'S GASES		REPAIR & MAINTENANCE SUPPLIES	05826227	11/29/2018	9.52
CURE & HAIR LP		REPAIR & MAINTENANCE SUPPLIES	0959956	12/17/2018	247.20
					1,676.66 *

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	55 PAY \$*
SREENE'S SERVICE CENTER		VEHICLE SUPPLIES	54859	11/20/2018	256.00
SADLER BROTHERS OIL		VEHICLE SUPPLIES	2907135	11/30/2018	48.83
SADLER BROTHERS OIL		VEHICLE SUPPLIES	2907138	11/30/2018	290.61
SADLER BROTHERS OIL		HEAVY EQUIPMENT SUPPLIES	2907136	11/30/2018	595.44 *
					71.36
		TOTAL			71.36 *
					5,288.66

DEPT # - 02100 **WATER PURCHASE**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	55 PAY \$*
CITY OF EMPORIA		WATER PURCHASE FOR DEP. EMPORIA	85295/12-2018	12/28/2018	30,646.88 *
		TOTAL			30,646.88 *

DEPT # - 02200 **WATER TREATMENT - JARRATT**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	55 PAY \$*
FIDELITY POWER SYSTEMS		WATER TREATMENT - JARRATT**	FFS0943680	12/05/2018	975.00
FIDELITY POWER SYSTEMS		CONTRACTUAL SERVICES	FFS0943682	12/05/2018	95.00
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1812087	12/31/2018	1,070.00 *
ATLANTIC PUMP & EQUIP INC		REPAIR & MAINTENANCE SERVICES	86169	12/07/2018	2,309.00 *
COLUMBIA RELIABILITY		REPAIR & MAINTENANCE SERVICES	850338	12/11/2018	2,309.00 *
COLUMBIA RELIABILITY		REPAIR & MAINTENANCE SERVICES	850340	12/27/2018	576.00
INSTUMENTATION SERVICES,		MAINTENANCE CONTRACTS	5056	12/18/2018	180.00
BURNHAM ENERGY SERVICES		ELECTRICAL SERVICES	5684134157/1118	11/30/2018	250.00
SMARTTE TELECOMMUNICATION		TELECOMMUNICATIONS	489413789	12/01/2018	1,000.00 *
VERTIZOR WIRELESS		TELECOMMUNICATIONS	981952669	12/02/2018	875.00
TECH OF JARRATT		LEASE FACILITIES (12-2022)	LEASE/JAN 2019	1/01/2019	675.00 *
CINTAS CORPORATION #143		UNIFORM RENTAL	143506196	12/10/2018	2,929.82 *
CINTAS CORPORATION #143		UNIFORM RENTAL	143510494	12/17/2018	2,929.82 *
CINTAS CORPORATION #143		UNIFORM RENTAL	143514779	12/24/2018	323.85
BARBERK UNIFORM SERV INC		UNIFORM RENTAL	51909557	12/06/2018	58.49
HACH COMPANY		LAB SUPPLIES	11172198	10/10/2018	360.34 *
HACH COMPANY		LAB SUPPLIES	11266985	12/10/2018	2,299.00 *
HACH COMPANY		LAB SUPPLIES	11264923	12/18/2018	35.00
HACH COMPANY		LAB SUPPLIES	11272773	12/26/2018	35.00
COLUMBIA SCIENTIFIC, INC		LAB SUPPLIES	INV0154798	12/11/2018	38.96
					72.13
					101.09 *
					11.78
					978.40
					338.84
					174.00
					37.76
					1,642.78 *

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 022000 **WATER TREATMENT - JARBRATT**

FROM DATE- 1/07/2019
TO DATE- 1/07/2019
FUND # - 601 **OPERATING EXPENDITURES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	AMOUNT
JARBRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		0294611	12/13/2018	.99
JARBRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		0294937	12/20/2018	13.96
					14.95 *
JARBRATT HARDWARE	VEHICLE SUPPLIES		0150095	12/17/2018	49.99
SABLER EQUIPMENT OIL	VEHICLE SUPPLIES		2907137	11/30/2018	226.62
					270.61 *
CORTECH EQUIPMENT CO, INC	CHEMICALS		I49-01909	12/06/2018	619.20
PAVOR USA INC	CHEMICALS		R1748371	12/14/2018	752.00
WATER GUARD, INC	CHEMICALS		0261387-IN	12/18/2018	1,012.00
WATER GUARD, INC	CHEMICALS		0261580-IN	12/27/2018	545.60
COE ENVIRONMENTAL LLC	CHEMICALS		1812067	12/18/2018	12,868.43
R-1 CARRIERS, INC.	CHEMICALS		188424315	12/18/2018	475.78
HANKINS INC	CHEMICALS		4407690	12/03/2018	337.72
		TOTAL			16,558.73 *
					29,323.52

DEPT # - 023000 **SKIPPERS HELL SYSTEM**

SKIPPERS HELL SYSTEM					
DURHEIM ENERGY VIRGINIA	ELECTRICAL SERVICES		283472630/1218	12/12/2018	569.82
DURHEIM ENERGY VIRGINIA	ELECTRICAL SERVICES		5490318053/1218	12/03/2018	104.87
					674.69 *
GRANITE TELECOMMUNICATION	TELECOMMUNICATIONS		439413789	12/01/2018	96.07
		TOTAL			770.76

DEPT # - 024000 **JACKSON FIELD HOME WATER SYSTEM**

JACKSON FIELD HOME WATER SYSTEM					
DURHEIM ENERGY VIRGINIA	ELECTRICAL SERVICES		3940850005/1218	12/27/2018	276.95
					276.95 *
GRANITE TELECOMMUNICATION	TELECOMMUNICATIONS		439413789	12/01/2018	107.93
		TOTAL			107.93 *
					384.88

DEPT # - 025000 **SERVICE LATERALS**

SERVICE LATERALS					
POWER PLUS SERVICES LLC	EVER 60-SERVICE LATERALS (CBWH		121318-1	12/14/2018	1,958.00
POWER PLUS SERVICES LLC	EVER 60-SERVICE LATERALS (CBWH		121318-2	12/14/2018	1,650.00
POWER PLUS SERVICES LLC	EVER 60-SERVICE LATERALS (CBWH		121318-3	12/14/2018	1,650.00
		TOTAL			5,258.00 *

DEPT # - 061102 **SHORE'S FERRY ROAD**

SHORE'S FERRY ROAD					
PETTY CASH	PROPERTY ACQUISITION		3500	9/17/2018	41.00

1/03/2019 FROM DATE- 1/07/2019
 6P37E TO DATE- 1/07/2019
 FUND 0 - 001 **OPERATING EXPENDITURES**

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT 0 - 06102 **MORRIS'S FERRY ROAD**

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
PROPERTY CASH	PROPERTY ACQUISITION		5505	10/26/2018	44.00
PROPERTY CASH	PROPERTY ACQUISITION		5506	10/26/2018	22.00
					107.00 *
CITY AUTO RESERVE	CONSTRUCTION		407942	12/04/2018	93.48
					93.48 *
		TOTAL			200.48
		FUND TOTAL			87,145.33

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	SS	PAY 99
SLAYTON & CLARY	**ADMINISTRATION-SEWER**		13341	12/19/2018		82.80
TECHNICAL SERVICES LLP	PROF. SERVICES: LEGAL		206014	12/19/2018		270.00
	PROF. SERVICES: LEGAL					352.80 *
WEST VISA CARD #7626	PROF. SERVICES: TIME CLOCK		EASETIME/504568	12/12/2018		3.00
						3.00 *
TREASURER OF GREENSBORO	PURCHASE SERVICES FROM GREENSV		16040-10/JAN 19	1/01/2019		3,932.33
						3,932.33 *
TELEPAGE	TELECOMMUNICATIONS		1244	1/01/2019		151.44
						151.44 *
PETTY CASH	TRAVEL AND TRAINING		3514	12/12/2018		2.24
						2.24 *
		TOTAL				3,842.81
INDEPENDENT MESSENGER	**AUTHORITY BOARD-SEWER**		80555/11-2018	12/31/2018		186.48
	ADVERTISING					186.48 *
PETTY CASH	OFFICE SUPPLIES		3508	11/01/2018		.79
GULL CORPORATION	OFFICE SUPPLIES		3403042	12/11/2018		7.22
EDWARDS PRINTING COMPANY	OFFICE SUPPLIES		28934	12/14/2018		43.50
						51.51 *
		TOTAL				237.99
VIRGINIA UTILITY	**UTILITY MAINTENANCE-SEWER**		12188229	12/31/2018		80.01
	CONTRACTUAL SERVICES: WISS UTILITY					80.01 *
S & M SERVICE CENTER, INC	REPAIR & MAINTENANCE SERVICES		6060622	11/07/2018		9.40
S & M SERVICE CENTER, INC	REPAIR & MAINTENANCE SERVICES		0008656	11/26/2018		9.60
S & M SERVICE CENTER, INC	REPAIR & MAINTENANCE SERVICES		0008651	11/27/2018		38.76
GREENE'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES		58059	11/20/2018		25.20
ELECTRIC MOTOR SHOP	REPAIR & MAINTENANCE SERVICES		634393	12/14/2018		3,000.00
BUILDING RELIABILITY	REPAIR & MAINTENANCE SERVICES		850359	12/27/2018		110.00
						3,993.16 *
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		288160600/1218	12/05/2018		120.65
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		2883100100/1218	12/05/2018		93.77
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		2884102100/1218	12/05/2018		89.60
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		2884200700/1218	12/05/2018		82.10
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		3396200600/1218	12/12/2018		77.62
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		3883909000/1218	12/11/2018		35.89
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		3884700900/1218	12/11/2018		154.20
MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		3886801000/1218	12/12/2018		191.80

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 020100 *UTILITY MAINTENANCE-SERVICES*

FROM DATE- 1/07/2019
TO DATE- 1/07/2019
FUND # - 602

VENOR NAME	CHANGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
MECLEMURE ELECTRIC COOP		ELECTRICAL SERVICES	3880403000/1218	12/10/2018	89.03
MECLEMURE ELECTRIC COOP		ELECTRICAL SERVICES	4993301010/1218	12/11/2018	99.47
MECLEMURE ELECTRIC COOP		ELECTRICAL SERVICES	4994000000/1218	12/05/2018	454.78
MECLEMURE ELECTRIC COOP		ELECTRICAL SERVICES	4995007000/1218	12/17/2018	36.93
MECLEMURE ELECTRIC COOP		ELECTRICAL SERVICES	4998000000/1218	12/11/2018	901.07
MECLEMURE ELECTRIC COOP		ELECTRICAL SERVICES	945000510/1218	12/18/2018	640.68
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	0111782504/1218	12/19/2018	63.57
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	0232262410/1218	12/10/2018	456.61
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	1872052103/1218	11/30/2018	645.99
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	3491790004/1218	12/10/2018	124.46
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	4200342501/1218	12/03/2018	13.85
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	491743379/1218	11/30/2018	26.36
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	5481467500/1218	12/03/2018	91.84
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	5611825000/1218	12/03/2018	59.19
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	591312120/1218	11/30/2018	461.20
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	7061950312/1218	11/30/2018	949.98
DUNHAM ENERGY VIRGINIA		ELECTRICAL SERVICES	991085172/1218	12/12/2018	407.65
					6,370.23 *
VERIZON		TELECOMMUNICATIONS	336-1587/12-18	12/19/2018	49.40
VERIZON		TELECOMMUNICATIONS	634-6731/12-18	12/04/2018	25.33
VERIZON		TELECOMMUNICATIONS	634-9607/12-18	12/01/2018	25.33
VERIZON		TELECOMMUNICATIONS	634-3715/12-18	12/22/2018	25.32
VERIZON		TELECOMMUNICATIONS	634-9826/12-18	12/13/2018	24.70
VERIZON		TELECOMMUNICATIONS	348-8079/12-18	12/25/2018	24.95
GRATITE TELECOMMUNICATION		TELECOMMUNICATIONS	439413789	12/01/2018	99.32
GRATITE TELECOMMUNICATION		TELECOMMUNICATIONS	439413789	12/01/2018	96.07
GRATITE TELECOMMUNICATION		TELECOMMUNICATIONS	439413789	12/01/2018	107.93
GRATITE TELECOMMUNICATION		TELECOMMUNICATIONS	439413789	12/01/2018	107.94
GRATITE TELECOMMUNICATION		TELECOMMUNICATIONS	439413789	12/01/2018	107.93
VERIZON WIRELESS		TELECOMMUNICATIONS	9819538869	12/02/2018	114.63
VERIZON WIRELESS		TELECOMMUNICATIONS	9819538869	12/02/2018	40.03
					848.88 *
CINTAS CORPORATION #143		UNIFORM RENTAL	143504785	12/06/2018	29.40
CINTAS CORPORATION #143		UNIFORM RENTAL	143509055	12/13/2018	29.40
CINTAS CORPORATION #143		UNIFORM RENTAL	143513352	12/20/2018	29.40
BARBARA WATSON SERV INC		UNIFORM RENTAL	51048647	11/22/2018	60.59
BARBARA WATSON SERV INC		UNIFORM RENTAL	5109553	12/06/2018	60.58
					209.37 *
SCOTT SHERWIN		TRAVEL AND TRAINING	MILEAGE/12-2018	12/15/2018	35.64
CHARLES A. SORR		TRAVEL AND TRAINING	MILEAGE/12-2018	12/14/2018	61.56
CHARLES A. SORR		TRAVEL AND TRAINING	REIMB ELEC CTR1	12/13/2018	201.70
RAY BISA SAND #7026		TRAVEL AND TRAINING	ARRZSR/1629810	12/26/2018	34.19
STEVEN D THORPE		TRAVEL AND TRAINING	REIMB ELEC CTR1	12/10/2018	201.70
					694.79 *
TREASURER OF GREENSBORO		REIMB TO COUNTY MAINTENANCE SH	EXP 10/13-12/18	12/28/2018	796.62
					796.62 *
GULL CORPORATION		OFFICE SUPPLIES	3204590	12/05/2018	25.19
					25.19 *

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 020100 *WILLIAMS MAINTENANCE-SCHER#

FROM DATE- 1/07/2019
TO DATE- 1/07/2019
FUND # - 002

VENDOR NAME	CHARGE ID	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
JACKSON HARDWARE		REPAIR & MAINTENANCE SUPPLIES	E294743	12/17/2018	16.99
SARGENT, INC		REPAIR & MAINTENANCE SUPPLIES	9037168943	12/19/2018	131.34
XYLEM DEPARTMENTS		REPAIR & MAINTENANCE SUPPLIES	400867465	11/28/2018	3,042.78
WALMART COMMUNITY/SUPER		REPAIR & MAINTENANCE SUPPLIES	788009855	11/27/2018	44.40
LOWES BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	904559	11/09/2018	447.12
LOWES BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	904703	11/09/2018	52.86
USA BLUEBOOK		REPAIR & MAINTENANCE SUPPLIES	759360	12/11/2018	412.79
PASTERAL COMPANY		REPAIR & MAINTENANCE SUPPLIES	NON0138708	12/10/2018	122.40
ORCS BASSES		REPAIR & MAINTENANCE SUPPLIES	05826227	11/29/2018	14.28
XYLEM WATER SOLUTIONS		REPAIR & MAINTENANCE SUPPLIES	3556846222	12/18/2018	6,942.30
					11,227.26 *
					384.00
GREENE'S SERVICE CENTER		VEHICLE SUPPLIES	54859	11/20/2018	73.24
SABLER BROTHERS OIL		VEHICLE SUPPLIES	2907135	11/30/2018	435.91
SABLER BROTHERS OIL		VEHICLE SUPPLIES	2907138	11/30/2018	893.15 *
SABLER BROTHERS OIL		HEAVY EQUIPMENT SUPPLIES	2907138	11/30/2018	107.05
B'REILLY AUTO PARTS		HEAVY EQUIPMENT SUPPLIES	2268-173675	12/04/2018	72.20
					179.25 *
		TOTAL			25,917.51

DEPT # - 031000 *FALLING RUN SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE ID	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
		FALLING RUN SEWAGE TREAT. PLANT			
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1812047	12/10/2018	180.00
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1812080	12/31/2018	283.00
					463.00 *
INSTRUMENTATION SERVICES,		MAINTENANCE CONTRACTS	5058	12/18/2018	225.00
INSTRUMENTATION SERVICES,		MAINTENANCE CONTRACTS	5058	12/18/2018	500.00
					725.00 *
NECKLEBURG ELECTRIC CORP		ELECTRICAL SERVICES	3589304802/1210	12/05/2018	3,070.31
					3,070.31 *
					59.95
TELEPAGE		TELECOMMUNICATIONS	24552	1/02/2019	59.95 *
LUBRICATION ENGINEERS INC		REPAIR & MAINTENANCE SUPPLIES	18301973	12/05/2018	1,096.00
					1,096.00 *
		TOTAL			5,414.26

DEPT # - 032000 *ATHENS CREEK SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE ID	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
		ATHENS CREEK SEWAGE TREAT. PLANT			
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1812045	12/18/2018	36.00
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1812049	12/10/2018	831.00
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1812091	12/31/2018	912.00
					1,779.00 *
DEPT VISA CARD 97826		PRNF SERVICES-TIME CLOCK	ENSETIME/504368	12/12/2018	1.00
					1.00 *
INSTRUMENTATION SERVICES,		REPAIR & MAINTENANCE SERVICES	5057	12/18/2018	493.50
					493.50 *

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 032000 WATHEE CREEK SEWAGE TREAT. PLANT**

FROM DATE- 1/07/2019
TO DATE- 1/07/2019
FUND # - 602

VENOR NAME	CHANGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	AMOUNT
INSTRUMENTATION SERVICES, MAINTENANCE CONTRACTS			5058	12/18/2018	675.00
					675.00 *
REGENEURE ELECTRIC SHOP			388390100/1218	12/12/2018	8,125.94
					8,125.94 *
VERIZON			634-6094/12-18	12/18/2018	24.95
VERIZON WIRELESS			981958669	12/02/2018	40.01
					64.96 *
CINTAS CORPORATION #143			143E09854	12/13/2018	42.00
CINTAS CORPORATION #143			143E13354	12/28/2018	41.78
CINTAS CORPORATION #143			143E17477	12/27/2018	41.78
ARMARK WATFORD SERV INC			51848650	11/22/2018	115.39
					240.95 *
WARRATT COMMUNITY/RYNER			TR844050	11/15/2018	159.38
					159.38 *
WARRATT HARDWARE			A159178	12/28/2018	63.24
WARRATT HARDWARE			A159307	12/28/2018	34.78
LUBRICATION ENGINEERS INC			IH581974	12/05/2018	387.18
LUBRICATION ENGINEERS INC			IN361972	12/05/2018	177.65
LUBRICATION ENGINEERS INC			IN381973	12/05/2018	1,444.79
					2,307.64 *
SADLER BROTHERS OIL			2987136	11/30/2018	342.31
E'REILLY AUTO PARTS			2269-174820	12/11/2018	17.09
					379.40 *
JCI SUPES CHEMICALS, INC			777685	12/19/2018	1,377.00
GABRISSER BROS			2018-2940	12/04/2018	4,550.00
					5,927.00 *
PARKER OIL CO INC			802894	12/27/2018	110.64
E & R TRUCK REPAIRS LLC			241567	11/26/2018	61.85
					172.49 *
		TOTAL			20,326.26
DEPT # - 033000 WSEWAGE SERVICES**					
WSEWAGE SERVICES**					
CITY OF EMBURIA			86122/12-2018	12/28/2018	21,309.33
					21,309.33 *
		TOTAL			21,309.33
DEPT # - 034000 WARRATT SEWAGE TREAT. PLANT**					
WARRATT SEWAGE TREAT. PLANT**					
JAMES R NEED & ASSOC INC			1812048	12/10/2018	536.00
JAMES R NEED & ASSOC INC			1812089	12/31/2018	510.00
					1,046.00 *
INSTRUMENTATION SERVICES, MAINTENANCE CONTRACTS			5058	12/18/2018	225.00
					225.00 *
GRANITE TELECOMMUNICATIONS			439413789	12/01/2018	99.32
					99.32 *
		TOTAL			1,370.32

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT 5 - 03400 WAGGONBATT SEWAGE TREAT. PLANT**

FROM DATE- 1/07/2019
TO DATE- 1/07/2019
FUND # - 002

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	#5 PAY #5
DEPT 0 - 03500 WAGGONBATT SEWAGE TREAT. PLANT**					
SUPPLIERS SEWAGE TREAT. PLANT					
JAMES R NEED & ASSOC INC	1812046		1812046	12/10/2018	42.00
JAMES R NEED & ASSOC INC	1812050		1812050	12/31/2018	226.00
					268.00 *
SCHEER'S SERVICE CENTER	54870	REPAIR & MAINTENANCE SERVICES	54870	11/20/2018	52.00
					52.00 *
SENIOR ENERGY WISCONSIN	55597822/4218	ELECTRICAL SERVICES	55597822/4218	12/12/2018	1,304.26
					1,304.26 *
LORES BUSINESS ACCOUNT	807229	REPAIR & MAINTENANCE SUPPLIES	807229	11/16/2018	45.74
USA BLUEWEB	765147	REPAIR & MAINTENANCE SUPPLIES	765147	12/18/2018	849.95
					895.69 *
WATER GUARD, INC	0261436-1A	CHEMICALS	0261436-1A	12/19/2018	108.80
					108.80 *
		TOTAL			2,628.69

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	#5 PAY #5
DEPT 5 - 061104 WAGGONBATT EFF-SITE WASTEWATER SYS**					
WAGGONBATT EFF-SITE WASTEWATER SYS					
TURNERS GROUP	215204	PROF. SERVICES:ENGINEERING	215204	12/11/2018	11,936.25
					11,936.25 *
		TOTAL			11,936.25
		FUND TOTAL			92,383.82
		TOTAL DUE			179,529.15

Approved _____
Signed Debbie Whitley
Title Finance manager
Date January 3, 2019

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	***OPERATING EXPENDITURES**	587,145.93
002		592,383.82
	TOTAL	179,529.15

1/03/2019 FROM DATE- 1/07/2019
 87975 TO DATE- 1/07/2019
 FUND # - 001 **RESERVENUMBERS**

ACCOUNTS PAYABLE LIST
 GREENSVILLE CO WAS AUTH
 DEPT # - 076000 MAINTAKE AND PUMP STATIONS**

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE PUR	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 076000 MAINTAKE AND PUMP STATIONS**						
MAINTAKE AND PUMP STATIONS						
T & LEVING COMPANY	CONSTRUCTION	CONTRACT F/411	12/17/2018		1/07/2019	373,516.28
T & LEVING COMPANY	CONSTRUCTION	CONTRACT F/412	12/18/2018		1/07/2019	52,725.00
		TOTAL				426,241.28 *
DEPT # - 077000 **RESERVOIR/WATER PUMP STATIONS**						
RESERVOIR/WATER PUMP STATIONS						
CURTIS CONTRACTORS INC	CONSTRUCTION	CONTRACT 5/412	12/18/2018		1/07/2019	255,086.83
		TOTAL				255,086.83 *
DEPT # - 078000 **RAW WATER BATHS**						
RAW WATER BATHS						
SLAYTON & CLAY	LEGAL/LAND ACQUISITION	13342	12/19/2018		1/07/2019	90.00 *
RALPH HADGE CONSTRUCTION	CONSTRUCTION	CONTRACT H/410	12/15/2018		1/07/2019	37,711.31 *
		TOTAL				37,801.31
		FUND TOTAL				719,129.42
		TOTAL DUE				719,129.42

Approved

Signed Alicia Whiting

Financial Manager
 TITLE
 January 3, 2019
 Date

FROM DATE- 1/07/2019
TO DATE- 1/07/2019

ACCOUNTS PAYABLE CHECKS
GREENSVILLE CO WKS BOUTH

FUND NO. DESCRIPTION

001 *****
TOTAL

\$\$\$ PAY \$\$\$

5719,129.82
719,129.82