

Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 09/21/17 to 10/22/17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
100GENERAL					
35348	09/29/17	AFLAC005 Aflac	1,497.71		499
35349	09/29/17	AMER0010 American Heritage Life Ins Co	73.77		499
35350	09/29/17	ANTH0010 Anthem - Health	46,522.16		499
35351	09/29/17	ANTH0015 Anthem - Dental	2,839.88		499
35352	09/29/17	BOST0005 Boston Mutual Life Ins Co	479.59		499
35353	09/29/17	GRAY0020 Grayson Co Circuit Court	425.87	09/29/17 VOID	499 (Reason: 2 vendors combined)
35354	09/29/17	GRAY0105 Grayson Co Treasurer's Office	2,722.13	09/29/17 VOID	499 (Reason: 2 checks needed)
35355	09/29/17	ING00005 Ing	400.00		499
35356	09/29/17	MINNE005 Minnesota Life	443.01		499
35357	09/29/17	UNIT0010 United way SOUTHWEST, VA.	122.25		499
35358	09/29/17	VAAS0015 VACORP	234.10		499
35359	09/29/17	VALIC005 Valic	2,300.00		499
35360	09/29/17	ANTH0015 Anthem - Dental	40.91	09/29/17	501
35361	10/04/17	MIDAT010 MID ATLANTIC TENNIS COURTS, INC	5,500.00		502
35362	10/11/17	APPAL005 Appalachian Power	761.94		503
35363	10/11/17	BMSDI005 BMS DIRECT	5,500.00		503
35364	10/11/17	CENTU005 Century Link	632.32		503
35365	10/11/17	HURTP005 HURT & PROFFITT	420.00		503
35366	10/11/17	JESSE005 JESSE C RUSSELL	300.00		503
35367	10/11/17	MERCE005 Mercer Day Report Center	100.00		503
35368	10/11/17	MODER005 Modern Impressions	59.82		503
35369	10/11/17	MORRI005 Morris Distributing, Inc	379.00		503
35370	10/11/17	SUNTO010 Suntrust Bank	0.00	10/11/17 VOID	0
35371	10/11/17	SUNTO010 Suntrust Bank	7,497.41		503
35372	10/11/17	TAMAR005 Tamara Mcpherson	17.88		503
35373	10/11/17	THEDE005 The Declaration	214.80		503
35374	10/11/17	TOWN0010 TOWN OF INDEPENDENCE	1,925.29		503
35375	10/11/17	TREAS035 TREASURER OF VIRGINIA	344.28	10/11/17 VOID	503 (Reason: duplicate)
35376	10/11/17	USCEL005 us Cellular	1,213.67		503
35377	10/11/17	XEROX005 Xerox Corporation	121.83		503
35378	10/11/17	1908C005 1908 Courthouse Foundation	300.18		504
35379	10/11/17	ADAMS005 Adams Building Supply	0.00	10/11/17 VOID	0
35380	10/11/17	ADAMS005 Adams Building Supply	2,826.51		504
35381	10/11/17	ANTH0015 Anthem - Dental	154.99		504
35382	10/11/17	ANTON005 Antonina Marino	143.68		504
35383	10/11/17	APPAL005 Appalachian Power	3,266.21		504
35384	10/11/17	ARCET005 ARC 3 GASES	9.61		504
35385	10/11/17	BBTIR005 B & B Tire Service, Inc	874.00		504
35386	10/11/17	BKTIN005 B. K. T., Inc	396.00		504
35387	10/11/17	BKTUN005 Bkt Uniforms	1,427.73		504
35388	10/11/17	BRCE005 Brceda	40,286.75		504
35389	10/11/17	BROWN005 Brown Exterminating Co	150.00		504
35390	10/11/17	CARQ0010 Carquest Auto Parts	332.90		504
35391	10/11/17	CARQ0005 Carquest Of Alleghany	839.15		504
35392	10/11/17	CARR0020 Carroll-Grayson-Galax Solid wa	27,172.50		504
35393	10/11/17	CENTU005 Century Link	929.82		504
35394	10/11/17	CINTA005 Cintas Corp, #532	1,176.43		504
35395	10/11/17	COMMI005 Commissioners Of Revenue Assoc	275.00		504
35396	10/11/17	DANST005 Dan Stewart	405.00		504

35397	10/11/17	FLORE005	Flores & Associates, Llc	1,935.02		504
35398	10/11/17	GALLS005	GALLS, LLC	566.30		504
35399	10/11/17	GRAY0040	Grayson Co Health Dept	43,346.75		504
35400	10/11/17	GRAY0055	Grayson Co School Board	0.00	10/11/17 VOID	0
35401	10/11/17	GRAY0055	Grayson Co School Board	4,036.81		504
35402	10/11/17	GRAY0060	Grayson Co Sheriff's Office	194.21		504
35403	10/11/17	GRAY0070	Grayson Florist & Gifts	53.90		504
35404	10/11/17	GRAY0110	Grayson Express	46.25		504
35405	10/11/17	GRAY0115	Grayson Landcare	2,500.00		504
35406	10/11/17	HIGHC005	High Country Springs, Llc	66.00		504
35407	10/11/17	HOLTZ005	Holtz Industries Inc	959.00		504
35408	10/11/17	HOMES005	Homestead Materials Handling	180.42		504
35409	10/11/17	INTOX005	Intoximeters, Inc	139.00		504
35410	10/11/17	LEONA005	Leonard's Copy Systems, Inc	387.60		504
35411	10/11/17	LINEB005	Lineberry's Garage & Wrecker	1,575.00		504
35412	10/11/17	LOWES005	Lowe's Home Centers	733.42		504
35413	10/11/17	MANSF005	Mansfield Oil Company	7,168.14		504
35414	10/11/17	MARCI005	CREATIVE CAKES & CATERING	20.00		504
35415	10/11/17	MATTH005	Mathew Bender	442.22		504
35416	10/11/17	MIDAT005	Mid-Atlantic Waste Systems	331.48		504
35417	10/11/17	MODE0010	TX-Modern Impressions	230.00		504
35418	10/11/17	MTRO0020	Mt Rogers Planning Dist Comm	6,750.00		504
35419	10/11/17	NAPAA005	NAPA AUTO OF INDEPENDENCE	351.73		504
35420	10/11/17	NATIO010	National Assoc Of Counties	450.00		504
35421	10/11/17	NEWRO030	New River Valley Reg Jail	82,747.50		504
35422	10/11/17	OWENG005	Owen G. Dunn Co., Inc.	194.25		504
35423	10/11/17	PAISE005	Paisely Paving Co., Llc	1,200.00		504
35424	10/11/17	PAPER005	Paper Clip	0.00	10/11/17 VOID	0
35425	10/11/17	PAPER005	Paper Clip	1,652.85		504
35426	10/11/17	PEACE005	Peace Of Mind Counseling	300.00		504
35427	10/11/17	PIED0010	Piedmont Truck Center, Inc	327.64		504
35428	10/11/17	PLUMB005	Plumbmaster, Inc	297.90		504
35429	10/11/17	PRIN0015	Printelect	1,585.67		504
35430	10/11/17	PRINC005	PRINCETON MACHINERY SERVICE, I	1,635.00		504
35431	10/11/17	SAFLA005	Saflab	55.50		504
35432	10/11/17	SANDS005	Sands Anderson Pc	2,476.50		504
35433	10/11/17	SECOM005	SECOM SYSTEMS, INC	123.92		504
35434	10/11/17	SIGNS005	Signs Work - Todd D. Price	225.00		504
35435	10/11/17	SOUT0015	Southeast Energy, Inc	1,847.89		504
35436	10/11/17	SPRIN005	Spring Valley Graphics	906.25		504
35437	10/11/17	SQUAR005	Square One	64.55		504
35438	10/11/17	SRCAP005	SE Rural Comm Assist Project	409.75		504
35439	10/11/17	SUNTO010	Suntrust Bank	4,711.89		504
35440	10/11/17	SUSA0020	Susan Hodges	709.95		504
35441	10/11/17	TACTI005	TACTICAL TECHNOLOGIES INC.	2,440.00		504
35442	10/11/17	THEGU005	The Gun Shop	239.90		504
35443	10/11/17	TRANS005	Transource	195.79		504
35444	10/11/17	TREAS005	Treasurer Of Va - Dept Gen Ser	40.00		504
35458	10/11/17	TRICO005	Tri-County Glass, Inc	269.59		505
35459	10/11/17	TWIN0015	Twin County E-911 Reg. Comm.	15,593.34		505
35460	10/11/17	TWIN0025	Twin Co Regional Chamber	8,500.00		505
35461	10/11/17	UNIFI005	Unifirst Corporation	206.69		505
35462	10/11/17	USCEL005	Us Cellular	107.71		505
35463	10/11/17	VACA	Virginia Association Of Common	1,050.00		505
35464	10/11/17	VADEP005	Va Dept Of Motor Vehicles	1,070.00		505
35465	10/11/17	VASHE005	Va Sheriffs' Association	1,660.00		505
35466	10/11/17	VIRGO040	TREASURER OF VA-VRS	1,487.40		505
35467	10/11/17	WBRFF005	wbrf - Fm	506.00		505
35468	10/11/17	WILLI070	WILLIAM CRAWFORD	120.02		505
35469	10/11/17	WILLI085	William Lawrence Shepley	522.08	10/12/17 VOID	505 (Reason: wrong amount)
35470	10/11/17	WINZE005	WINZER FRANCHISE COMPANY	48.72		505
35471	10/11/17	WORLD005	WORLDWIDE EQUIPMENT	4,444.38		505
35472	10/11/17	XEROX005	Xerox Corporation	652.97		505
35473	10/11/17	APPAL005	Appalachian Power	200.00		506
35474	10/11/17	BANKO005	Bank Of Marion - Visa	645.05		506

35475	10/11/17	BRIAN020	Brian Blevins	100.00		506
35476	10/11/17	CENT0015	Century Link	51.95		506
35477	10/11/17	CHAR0010	Charles Brown	53.90		506
35478	10/11/17	COMM0015	Commission On Vasap	905.04		506
35479	10/11/17	DONNA015	Donna B. Hill	120.12		506
35480	10/11/17	ELAV0005	ELAVON	728.14		506
35481	10/11/17	GARY0005	Gary Umberger	46.20		506
35482	10/11/17	GRAY0085	GRAYSON NATIONAL BANK	1,091.00		506
35483	10/11/17	HIGH0010	Highlands Community Serivces B	600.00		506
35484	10/11/17	PAMW0005	Pam Williams	32.34		506
35485	10/11/17	PURCH005	Purchase Power	1,025.00		506
35486	10/11/17	RAYM0005	Ray Melton	45.05		506
35487	10/11/17	SCOTT010	SCOTT E MORRIS	90.00		506
35488	10/11/17	SLEM0010	Slemp Brant Saunders	325.00		506
35489	10/11/17	TOWN0015	Town Of Marion	82.24		506
35490	10/11/17	WYTH0015	wytheville Office Supply	27.98		506
35491	10/13/17	APPAL005	Appalachian Power	16.44		508
35492	10/13/17	ELECO010	Election Systems & Software	3,375.00		508
35493	10/13/17	GRAY0070	Grayson Florist & Gifts	9.00		508
35494	10/13/17	SUNTO010	Suntrust Bank	1,633.03		508
35495	10/13/17	WILLI085	William Lawrence Shepley	247.95		508
35496	10/17/17	CHEST005	Chestnut Ck School Of The Arts	4,000.00	10/18/17 VOID	509 (Reason: WRONG VENDOR)
35497	10/17/17	COMCA010	COMCAST BUSINESS	595.41		509
35498	10/17/17	PURCH005	Purchase Power	617.28		509
35499	10/17/17	USDAR005	Usda Rural Development	37,903.27		509
35500	10/17/17	USDAR005	Usda Rural Development	653,365.73		509
35501	10/18/17	THEAR005	The Arts Council	4,000.00		510

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
checks:	132	9	1,080,863.69	8,014.36
Direct Deposit:	0	0	0.00	0.00
Total:	132	9	1,080,863.69	8,014.36

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	132	9	1,080,863.69	8,014.36
Direct Deposit:	0	0	0.00	0.00
Total:	132	9	1,080,863.69	8,014.36

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-100	1,005,580.51	0.00	54,323.10	1,059,903.61
CAPITAL IMPROVEMENT	8-355	3,375.00	0.00	0.00	3,375.00
Water - Fairview/Oldtown	8-501	1,087.52	0.00	630.28	1,717.80
	8-607	1,070.00	0.00	0.00	1,070.00
Year Total:		1,011,113.03	0.00	54,953.38	1,066,066.41
	x-207	221.11	0.00	0.00	221.11
	x-225	1,886.57	0.00	0.00	1,886.57
County Anthem Insurance Fund	X-251	154.99	0.00	0.00	154.99
	x-252	606.86	0.00	0.00	606.86
	x-714	6,195.77	0.00	0.00	6,195.77
	x-735	231.98	0.00	0.00	231.98

	X-740	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
Year Total:		14,797.28	0.00	0.00	14,797.28
Total of All Funds:		<u>1,025,910.31</u>	<u>0.00</u>	<u>54,953.38</u>	<u>1,080,863.69</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	100	1,005,580.51	0.00	54,323.10	1,059,903.61
	207	221.11	0.00	0.00	221.11
	225	1,886.57	0.00	0.00	1,886.57
County Anthem Insurance Fund	251	154.99	0.00	0.00	154.99
	252	606.86	0.00	0.00	606.86
CAPITAL IMPROVEMENT	355	3,375.00	0.00	0.00	3,375.00
Water - Fairview/Oldtown	501	1,087.52	0.00	630.28	1,717.80
	607	1,070.00	0.00	0.00	1,070.00
	714	6,195.77	0.00	0.00	6,195.77
	735	231.98	0.00	0.00	231.98
	740	5,500.00	0.00	0.00	5,500.00
Total of All Funds:		<u>1,025,910.31</u>	<u>0.00</u>	<u>54,953.38</u>	<u>1,080,863.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-100	1,005,580.51	0.00	0.00	0.00	1,005,580.51
CAPITAL IMPROVEMENT	8-355	3,375.00	0.00	0.00	0.00	3,375.00
Water - Fairview/Oldtown	8-501	1,087.52	0.00	0.00	0.00	1,087.52
	8-607	<u>1,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>
Year Total:		1,011,113.03	0.00	0.00	0.00	1,011,113.03
	x-207	221.11	0.00	0.00	0.00	221.11
	x-225	1,886.57	0.00	0.00	0.00	1,886.57
County Anthem Insurance Fund	x-251	154.99	0.00	0.00	0.00	154.99
	x-252	606.86	0.00	0.00	0.00	606.86
	x-714	6,195.77	0.00	0.00	0.00	6,195.77
	x-735	231.98	0.00	0.00	0.00	231.98
	x-740	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
Year Total:		14,797.28	0.00	0.00	0.00	14,797.28
Total of All Funds:		<u>1,025,910.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025,910.31</u>

Grayson County Board of Supervisors
Regular Meeting
November 9, 2017

Members attending were: Brenda R. Sutherland, Kenneth R. Belton, John S. Fant, Glen E. Rosenbaum and Michael S. Hash.

N RE: OPENING BUSINESS

Supervisor Fant made the motion to approve the agenda and consent agenda; duly seconded by Supervisor Hash. Motion carried 5-0.

IN RE: PRESENTATIONS OR REQUESTS

Mrs. Sandra Troth, member of the Grayson County Senior Advocacy Committee, presented to the Board the recommendations of the Senior Advocacy Committee (SAC): HRSA grant funding application and seek to have a Federally Qualified Health Center in the County as soon as possible; form a new task force with Mr. Bill Shepley as the chair. Mr. Shepley spoke in favor of this effort. Supervisor Fant made the motion for formation of a FQHC committee; duly seconded by Supervisor Rosenbaum. Motion carried 5-0.

IN RE: NEW BUSINESS – SURPLUS

Supervisor Fant made the motion to approve the surplus of a 2011 Jeep Liberty (Sheriff's Office) which was recently involved in an accident involving a deer and vehicle is not worth repairing; duly seconded by Supervisor Hash. Motion carried 5-0.

Supervisor Rosenbaum made the motion to approve the surplus of a 2008 Ford 550 Super Duty with dump bed (Public Works) – dump does not function and the motor has a back knock and will cost more for a new motor; duly seconded by Supervisor Hash. Motion carried 5-0.

IN RE: BUDGET AMENDMENT – GRAYSON COUNTY SHERIFF'S OFFICE

Supervisor Rosenbaum made the motion to approve the budget amendment (listed below); duly seconded by Supervisor Fant. Motion carried 5-0.

To: William L. Shepley
County Administrator

From: Leesa Gayheart
Director of Finance

Date: October 16, 2017

Subject: Budget Amendment

On behalf of the Sheriff's Office, I am requesting the following adjustment to their departmental budget. This request is for payoff of Rural Development Loans obtained for the purchase of the Grubb Public Safety Building and for the purchase of patrol cars.

Department	Requested Budget Amendment	Source of Revenue	Reallocation
Sheriff's Office	\$661,962.00	Carry Over (from Fund Balance) 100-1990-09-9999	Debt Service 100-31200-00-9100

Thank you for your consideration.

/lg

IN RE: BOARD APPOINTMENTS

Supervisor Rosenbaum made the motion to approve the board appointments listed below; duly seconded by Supervisor Belton. Motion carried 5-0.

Building Inspection Board of Appeals – 4 yr term
Edwin Ward – term expires 12/31/17

BRCEDA – 4yr term
Kenneth R. Belton – term expires 12/31/17

District III Governmental Cooperative – 1yr term
Brenda R. Sutherland – term expires 12/31/17
Alternate – Mary Young – term expires 12/31/17

Twin County E-911 – 4yr term
William L. Shepley – term expires 12/31/17

Mt. Rogers ASAP – 3yr term
Renee (Sadler) Nester – term expires 12/31/17

Mt. Rogers PDC Transportation Rural Technical Committee – 2 yr term
Brenda R. Sutherland – term expires 12/31/17
Alternate – Amber Shuler – term expires 12/31/17

Planning Commission – 4yr term

Daniel D. Boyer – term expires 12/31/17

Brian Walls – term expires 12/31/17

Lisa Hash – term expires 12/31/17

New River Highland RC&D – 1yr term

William A. Crawford – term expires 12/31/17

Social Services Board – 4yr term

Kate Irwin – term expires 12/31/17

Zoning Board of Appeals – 5yr term

Gary Ballard – term expires 12/31/17

Eagle Bottom Housing Board

This Board must be in place prior to the start of the project – the following have agreed to serve: Michael S. Hash (Supervisor for project district); Kenneth R. Belton; Jimmy Lineberry (member of Eagle Bottom Community not involved in project); Mitchell L. Smith and Jada C. Black.

IN RE: PUBLIC HEARING

None

IN RE: COUNTY ADMINISTRATOR’S REPORT

William L. Shepley spoke stating that several initiatives are being worked on and he will present those initiatives to the Board in closed session tonight.

IN RE: INFORMATIONAL ITEMS

As presented.

RE: REGISTERED SPEAKERS AND PUBLIC COMMENT

No one signed up to speak. Mr. Shepley read a note from our legal counsel which reads: “Many of you are aware of the recent reports in the press regarding expenditures made by the Treasurer using the County credit card account. On behalf of the entire Board of Supervisors I want to assure the public that we take the expenditure of public funds very seriously. As soon as we became aware of these issues, we took action through legal counsel to obtain more information and to make sure that all expenditures were made for public business only. We obtained more information from the Treasurer, along with

a partial refund of these expenses. During the pendency of any investigation, it is imperative that public comments from this Board be limited in order to allow the proper authorities to complete their work. However, we wish to advise the public that we have instructed our legal counsel to follow up with the Treasurer to verify that each of the questioned expenses was either for a verifiable public expense, or if certain expenses are not verified, that they are refunded to the County. We think that it is important to note that in this case, the process is working as intended. The expenditures in question were identified through our internal processes, and the County has taken action to ensure that public funds are used only for public business. We have and will continue to work through our legal counsel and appropriate authorities to make sure all questions raised about these expenditures are properly and fairly resolved.”

IN RE: BOARD OF SUPERVISORS' TIME

Supervisor Fant explained the renewed effort to bring wireless internet to Grayson County which has been approved by the Wired Road. A “community poll” (tall pole located at one of the community centers) is one of the possibilities they are looking at.

Supervisor Fant also acknowledged the public schools regarding the recent test scores and also to the C.A.T.E. Center and Mrs. Angie Lawson and the Grow Grayson Initiative and the internships at various local businesses to show our youth there are opportunities here in Grayson County. Currently there are three (3) paid internships at Skyline National Bank; one (1) at McAllister Mills; one (1) at Grayson County Public Works; one (1) at B&T Tire (Sparta, NC); and two (2) are pending at Mt. Airy Dodge (Mt. Airy, NC). Supervisor Fant wanted to recognize this effort. William L. Shepley added that in his opinion, Mrs. Lawson is a treasure for the school system and this County.

IN RE: CLOSED SESSION

Supervisor Hash made the motion to go into closed session pursuant to §2.2-3711(A)(3) to discuss acquisition or disposition of real property and §2.2-3711(A)(5) to discuss prospective business or industry or the expansion of an existing business or industry; duly seconded by Supervisor Belton. Motion carried 5-0.

Supervisor Rosenbaum left the meeting at 8:10 p.m.

Supervisor Fant made the motion to come out of closed session; duly seconded by Supervisor Hash. Motion carried 4-0.

Whereas, the Grayson County Board of Supervisors has convened a closed session on this 9th day of November 2017, pursuant to an affirmative recorded vote and in accordance with provision of the Virginia Freedom of Information Act; and

Whereas, §2.2-3711 of the Code of Virginia requires a certification by this Board of Supervisors that such closed session was conducted in conformity with Virginia law;

Now, Therefore Be It Resolved that the 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 session to which this certification resolution applies, and (II) only such public business matters as were identified in the motion convening the closed session were heard, discussed or considered by the Board of Supervisors with recorded confirmation from members as follows: Michael S. Hash – I so certify; Kenneth R. Belton – I so certify; John S. Fant – I so certify; Brenda R. Sutherland – I so certify.

IN RE: ADJOURN MEETING

Supervisor Fant made the motion to adjourn; duly seconded by Supervisor Belton. Motion carried 4-0.