

Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 06/09/17 to 06/30/17
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					
34660	06/09/17	AMER005 American Boiler Inspection Ser	100.00		436
34661	06/09/17	ANTH005 Anthem - Dental	369.33		436
34662	06/09/17	APPAL005 Appalachian Power	2,948.11		436
34663	06/09/17	BKTUN005 Bkt Uniforms	71.95		436
34664	06/09/17	BROWN005 Brown Exterminating Co	150.00		436
34665	06/09/17	BURSA005 Bursar's Office	9,543.56		436
34666	06/09/17	CARQ005 Carquest Auto Parts	395.31		436
34667	06/09/17	CARQ005 Carquest OF Alleghany	41.74		436
34668	06/09/17	CARR0020 Carroll-Grayson-Galax Solid Wa	36,106.00		436
34669	06/09/17	CENT005 Century Link	27.90		436
34670	06/09/17	CINTA005 Cintas Corp, #532	417.29		436
34671	06/09/17	CLINE005 Cline's Repair Service	300.00		436
34672	06/09/17	DEPT005 Dept Of Criminal Justice Serv	18,068.00		436
34673	06/09/17	DSWRI005 ANDERSON INSURANCE	91.00		436
34674	06/09/17	FLORE005 Flores & Associates, Llc	325.22		436
34675	06/09/17	GAZET005 Gazette Press, Inc	350.00		436
34676	06/09/17	HOCHW005 Hoch Woodworking & Handyman Se	375.00		436
34677	06/09/17	INDE005 Independence Tire Co	67.00		436
34678	06/09/17	JIMMY010 JIMMY HALL	5.27		436
34679	06/09/17	LARR005 Larry Bolt	20.00		436
34680	06/09/17	LEONA005 Leonard's Copy Systems, Inc	392.88		436
34681	06/09/17	MANSF005 Mansfield Oil Company	5,777.05		436
34682	06/09/17	PAPER005 Paper Clip	175.93		436
34683	06/09/17	POST005 Postmaster	116.00		436
34684	06/09/17	ROMAR005 Romar Elevators, Inc	295.00		436
34685	06/09/17	RUGBY005 Rugby Vol Fire Department	56,713,400.49	06/09/17 VOID	436 (Reason: wrong amount)
34686	06/09/17	SPRIN005 Spring Valley Graphics	284.00		436
34687	06/09/17	SUNT005 Suntrust Bank	1,712.61		436
34688	06/09/17	THELA010 THE LANE GROUP GALAX	5,075.00		436
34689	06/09/17	TOWN0020 Town Of Troutdale - Water	832.50		436
34690	06/09/17	TREAS005 Treasurer Of Va - Dept Gen Ser	562.83		436
34691	06/09/17	TWINC005 Twin Co Airport Commission	2,760.76		436
34692	06/09/17	USCEL005 Us Cellular	695.14		436
34693	06/09/17	VADE0030 Va Dept Of Ag & Consumer Serv	237.24		436
34694	06/09/17	WORDS005 Wordsprint, Inc.	394.88		436
34695	06/09/17	XEROX005 Xerox Corporation	469.58		436
34696	06/19/17	ABCWI005 Abc Wire Sales Co	1,740.00		443
34697	06/19/17	ADAMS005 Adams Building Supply	0.00	06/19/17 VOID	0
34698	06/19/17	ADAMS005 Adams Building Supply	0.00	06/19/17 VOID	0
34699	06/19/17	ADAMS005 Adams Building Supply	5,015.68		443
34700	06/19/17	AMER005 American Express	6,459.99		443
34701	06/19/17	ANTON005 Antonina Marino	158.90		443
34702	06/19/17	APPAL005 Appalachian Power	29.06		443
34703	06/19/17	ARCET005 ARC 3 GASES	9.61		443
34704	06/19/17	BIBLE005 Bible Baptist Church	40.00		443
34705	06/19/17	BOBB0010 Bobby Lee Taylor	19.44		443
34706	06/19/17	CARLC005 Carl Caudill	21.60		443
34707	06/19/17	CARQ005 Carquest Auto Parts	153.06		443
34708	06/19/17	CARQ005 Carquest OF Alleghany	279.59		443

34709	06/19/17	CENCO005 Cenco, Inc	168.00		443
34710	06/19/17	CHARL040 CHARLES STURGILL	56.16		443
34711	06/19/17	CHURC005 Church's Concrete	813.08		443
34712	06/19/17	CINTA005 Cintas Corp, #532	417.47		443
34713	06/19/17	COMCA010 COMCAST BUSINESS	228.91		443
34714	06/19/17	COMER005 Comers Rock Community Center	250.00		443
34715	06/19/17	COMM0025 COMMONWEALTH DOCUMENT MNGMNT	334.00		443
34716	06/19/17	CORIN005 CORINNE A. GREESON	7.02		443
34717	06/19/17	DELL0005 Dell	2,578.28		443
34718	06/19/17	DENNI005 Dennis Cox	19.44		443
34719	06/19/17	ERICW005 Eric Wingate	25.92		443
34720	06/19/17	EVALY005 Evalynn Halsey	36.72		443
34721	06/19/17	FIELD005 Fielder Electric Motor Repair	20.55		443
34722	06/19/17	FLATR005 Flat Ridge Community Center	225.00		443
34723	06/19/17	FLORE005 Flores & Associates, Llc	1,043.85		443
34724	06/19/17	FOODC005 Food City, Store #866	425.51		443
34725	06/19/17	GLORI005 Gloria Price	44.82		443
34726	06/19/17	GOODW005 Goodwill Grange	200.00		443
34727	06/19/17	GRACE005 Grace Free Will Baptist Church	75.00		443
34728	06/19/17	GRAY0055 Grayson Co School Board	0.00	06/19/17 VOID	0
34729	06/19/17	GRAY0055 Grayson Co School Board	9,701.08		443
34730	06/19/17	HEIDI005 HEIDI BREEDLOVE	31.86		443
34731	06/19/17	INDE0015 Independence Tire Co	131.25		443
34732	06/19/17	INDE0020 Independence Vol Fire Dept	7,530.83		443
34733	06/19/17	JERR0015 Jerry Wingate, Jr	4.32		443
34734	06/19/17	JUDYW005 Judy Wood	41.04		443
34735	06/19/17	KENNO015 Kenneth Winans	21.60		443
34736	06/19/17	LARR0020 Larry's Small Engine Repair	8.00		443
34737	06/19/17	LORIW005 Lori Warren	31.32		443
34738	06/19/17	LYNDA005 Lynda Wright	28.08		443
34739	06/19/17	MANSF005 Mansfield Oil Company	6,267.47		443
34740	06/19/17	MARTH015 MARTHA NICHOLS	32.40		443
34741	06/19/17	MERCE005 Mercer Day Report Center	80.00		443
34742	06/19/17	MTR00015 Mt Rogers Development Partner	15,533.00		443
34743	06/19/17	MTR00030 Mt Rogers Community Improvemen	150.00		443
34744	06/19/17	NANCY005 Nancy Compton	25.92		443
34745	06/19/17	NAPAA005 NAPA AUTO OF INDEPENDENCE	6.61		443
34746	06/19/17	NEWR0030 New River Valley Reg Jail	85,503.65		443
34747	06/19/17	NTAIN005 Nta, Inc.	45.68		443
34748	06/19/17	OAKHI005 Oak Hill Academy	40.00		443
34749	06/19/17	PAPER005 Paper Clip	238.90		443
34750	06/19/17	PARTS005 Parts & More, Inc.	616.50		443
34751	06/19/17	PATSY010 PATSY BLEVINS	69.12		443
34752	06/19/17	PIED0010 Piedmont Truck Center, Inc	48.05		443
34753	06/19/17	PITNE005 Pitney bowes	74.41		443
34754	06/19/17	RUGBY005 Rugby Vol Fire Department	7,530.83		443
34755	06/19/17	SAFLA005 SaFlab	55.50		443
34756	06/19/17	SANDR010 SANDRA ANDERS	23.76		443
34757	06/19/17	SANDR020 SANDRA FAIRFULL	43.20		443
34758	06/19/17	SARAH005 SARAH C OSBORNE	35.10		443
34759	06/19/17	SHUPE005 SHUPES HEAT & AIR	4,669.00		443
34760	06/19/17	SUNT0010 Suntrust Bank	6.65		443
34761	06/19/17	SWVAC005 Sw Va Clerk-Treasurers Assoc	25.00		443
34762	06/19/17	THEDE005 The Declaration	684.72		443
34763	06/19/17	THEGA005 The Gazette C/O Landmark Comm.	1,194.16		443
34764	06/19/17	TOMMY005 Tommy Nichols	17.28		443
34765	06/19/17	TOWN0010 TOWN OF INDEPENDENCE	510.00		443
34766	06/19/17	TREA0010 Treasurer Of Virginia	20.00		443
34767	06/19/17	TROUT005 Troutdale Vol Fire & Rescue	50.00		443
34768	06/19/17	TWIN0035 Twin County Concrete, Inc	1,012.25		443
34769	06/19/17	UNIVE010 UNIVERSAL AD ASSOCIATES	600.00		443
34770	06/19/17	VADEP005 Va Dept Of Motor Vehicles	190.00		443
34771	06/19/17	VAELE010 VA. ELECTRIC SUPPLY, INC.	1,779.21		443
34772	06/26/17	1908C005 1908 Courthouse Foundation	100.00		445

34773	06/26/17	ABPRI005	A & B Printing	210.00		445
34774	06/26/17	ADAMS005	Adams Building Supply	70.89		445
34775	06/26/17	APPAL005	Appalachian Power	548.84		445
34776	06/26/17	BAYW0015	Baywood Rescue Squad, Inc.	2,500.00		445
34777	06/26/17	BELVU005	BEL-VUE TROPHY	236.00		445
34778	06/26/17	BKTIN005	B. K. T., Inc	81.50		445
34779	06/26/17	BKTUN005	Bkt uniforms	102.97		445
34780	06/26/17	CENCO005	Cenco, Inc	397.25		445
34781	06/26/17	CENTU005	Century Link	1,131.46		445
34782	06/26/17	CINTA005	Cintas Corp, #532	195.10		445
34783	06/26/17	CLINE005	Cline's Repair Service	300.00		445
34784	06/26/17	COMMO025	COMMONWEALTH DOCUMENT MNGMNT	267.00		445
34785	06/26/17	COXS005	Cox Snax Sales, Llc	1,376.90		445
34786	06/26/17	DAVI0010	David Hauslohner	24.00		445
34787	06/26/17	DODSO005	Dodson Pest Control	35.00		445
34788	06/26/17	ELKC0010	Elk Creek Rescue Squad	2,500.00		445
34789	06/26/17	ELKCR005	Elk Creek Volunteer Fire Dept	625.00		445
34790	06/26/17	EMBRO005	Embroidery ville	30.00		445
34791	06/26/17	FIELD005	Fielder Electric Motor Repair	130.41		445
34792	06/26/17	FLORE005	Flores & Associates, Llc	119.66		445
34793	06/26/17	FOXC005	Fox Creek Trucking	300.00		445
34794	06/26/17	FRIES005	Fries Fire Department	5,000.00		445
34795	06/26/17	GOODY005	GOODYEAR COMMERCIAL TIRE	1,059.76		445
34796	06/26/17	GRAY0015	Grayson Co Commonwealth's Atty	22.03		445
34797	06/26/17	GRAY0035	Grayson Co Emergency Ser Assoc	2,000.00		445
34798	06/26/17	GRAY0055	Grayson Co School Board	1,500.00		445
34799	06/26/17	GRAY0060	Grayson Co Sheriff's Office	129.35		445
34800	06/26/17	GRAY0110	Grayson Express	106.20		445
34801	06/26/17	HURTP005	HURT & PROFFITT	2,464.00		445
34802	06/26/17	INDE0015	Independence Tire Co	31.84		445
34803	06/26/17	INDE0020	Independence Vol Fire Dept	2,500.00		445
34804	06/26/17	INDE0025	Independence Vol Rescue Squad	2,850.00		445
34805	06/26/17	LOWES010	LOWES, GALAX	177.70		445
34806	06/26/17	MATTH005	Mathew Bender	90.44		445
34807	06/26/17	MODE0010	TX-Modern Impressions	204.00		445
34808	06/26/17	MOUNT015	MOUNT ROGERS IDC	325.26		445
34809	06/26/17	MTRO0025	Mt Rogers Vol Fire & Rescue	5,000.00		445
34810	06/26/17	NEWRO025	New River Valley Juvenile Dete	6,045.00		445
34811	06/26/17	NWCDI005	Nwcd, Inc	330.33		445
34812	06/26/17	OMNIO10	OMNILINK SYSTEMS TX	453.50		445
34813	06/26/17	PAPER005	Paper Clip	0.00	06/26/17 VOID	0
34814	06/26/17	PAPER005	Paper Clip	1,985.77		445
34815	06/26/17	PEACE005	Peace Of Mind Counseling	420.00		445
34816	06/26/17	PIED0010	Piedmont Truck Center, Inc	34.35		445
34817	06/26/17	PIEDM005	Piedmont Peterbilt, Llc	1,222.04		445
34818	06/26/17	PROF0010	Professional Networks, Inc	330.00		445
34819	06/26/17	PROFE010	PROFESSIONAL COMM	118.00		445
34820	06/26/17	RESER005	Reserve Account	1,320.00		445
34821	06/26/17	RICHA035	RICHARD SKEENS	59.93		445
34822	06/26/17	ROOFT005	Rooftop Of virginia Cap	9,500.00		445
34823	06/26/17	RUGB0010	Rugby Rescue Squad	5,000.00		445
34824	06/26/17	SAFLA005	Saflab	55.50		445
34825	06/26/17	SCHOL005	Scholarship Calendars	169.95		445
34826	06/26/17	SOSME005	Sosmetal Products Inc	167.40		445
34827	06/26/17	SPORT005	BSN SPORTS	2,113.28		445
34828	06/26/17	SPRIN005	Spring Valley Graphics	840.00		445
34829	06/26/17	STON0010	Stonewall Technologies	326.93		445
34830	06/26/17	SUNBE005	Sunbelt Laboratories Ltd	289.53		445
34831	06/26/17	SUNTO010	Suntrust Bank	0.00	06/26/17 VOID	0
34832	06/26/17	SUNTO010	Suntrust Bank	4,912.29		445

34833	06/26/17	SUSA0020	Susan Hodges	435.50	445
34834	06/26/17	TOWN0010	TOWN OF INDEPENDENCE	529.69	445
34835	06/26/17	TREAS010	Treasurer of Virginia	1,476.04	445
34836	06/26/17	TROUT005	Troutdale Vol Fire & Rescue	5,000.00	445
34837	06/26/17	USCEL005	Us Cellular	1,379.96	445
34838	06/26/17	VESTA005	VESTA McLEAN	10.00	445
34839	06/26/17	WORLD005	WORLDWIDE EQUIPMENT	8,699.06	445
34840	06/26/17	XEROX005	Xerox Corporation	121.83	445
34841	06/26/17	BANK0005	Bank Of Marion - Visa	1,088.49	446
34842	06/26/17	BRIST005	Bristol Office Supply, Inc	39.65	446
34843	06/26/17	COMM0015	Commission On Vasap	858.11	446
34844	06/26/17	DONNA015	Donna B. Hill	116.27	446
34845	06/26/17	GRAY0105	Grayson Co Treasurer's Office	667.00	446
34846	06/26/17	HIGH0010	Highlands Community Serivces B	600.00	446
34847	06/26/17	JLREED005	J.L. Reedy	134.75	446
34848	06/26/17	PITNE005	Pitney Bowes	2,000.00	446
34849	06/26/17	SCOTT010	SCOTT E MORRIS	150.00	446
34850	06/26/17	TOWN0015	Town Of Marion	60.00	446
34851	06/26/17	VADE0020	Va Dept Of Treasury	595.00	446
34864	06/27/17	COXSND005	Cox Snax Sales, Llc	214.20	448
34865	06/27/17	FLEET005	Fleetpride	358.70	448
34866	06/27/17	HIGHC005	High Country Springs, Llc	55.00	448
34867	06/27/17	CHAR0010	Charles Brown	38.50	449
34868	06/27/17	GARYU005	Gary Umberger	85.09	449
34869	06/27/17	SANDS005	Sands Anderson Pc	836.00	449
34870	06/27/17	TREAS005	Treasurer Of Va - Dept Gen Ser	70.00	449
34871	06/27/17	TWIN0015	Twin County E-911 Reg. Comm.	15,593.34	450
34852	06/30/17	AFLAC005	Aflac	1,601.99	447
34853	06/30/17	AMER0010	American Heritage Life Ins Co	73.77	447
34854	06/30/17	ANTH0010	Anthem - Health	44,603.64	447
34855	06/30/17	ANTH0015	Anthem - Dental	2,761.16	447
34856	06/30/17	BOSTO005	Boston Mutual Life Ins Co	479.59	447

100GENERAL Continued

34857	06/30/17	GRAY0020	Grayson Co Circuit Court	366.86	447
34858	06/30/17	GRAY0105	Grayson Co Treasurer's Office	2,680.83	447
34859	06/30/17	ING00005	Ing	400.00	447
34860	06/30/17	MINNE005	Minnesota Life	549.01	447
34861	06/30/17	UNIT0010	UNITED way SOUTHWEST, VA.	122.25	447
34862	06/30/17	VAAS0015	VACORP	161.71	447
34863	06/30/17	VALIC005	Valic	2,300.00	447

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	206	6	422,907.84	56,713,400.49
Direct Deposit:	0	0	0.00	0.00
Total:	206	6	422,907.84	56,713,400.49

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	206	6	422,907.84	56,713,400.49
Direct Deposit:	0	0	0.00	0.00
Total:	206	6	422,907.84	56,713,400.49

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	7-100	324,792.97	0.00	55,470.58	380,263.55
Water - Fairview/Oldtown	7-501	2,695.66	0.00	630.23	3,325.89
Water - grant	7-502	832.50	0.00	0.00	832.50
	7-607	180.00	0.00	0.00	180.00
Year Total:		328,501.13	0.00	56,100.81	384,601.94

	X-225	157.04	0.00	0.00	157.04
County Anthem Insurance Fund	X-251	369.33	0.00	0.00	369.33
	X-252	1,488.73	0.00	0.00	1,488.73
	X-714	6,687.81	0.00	0.00	6,687.81
	X-734	5,075.00	0.00	0.00	5,075.00
	X-735	2,016.94	0.00	0.00	2,016.94
	X-737	4,443.05	0.00	0.00	4,443.05
	X-763	<u>18,068.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,068.00</u>
Year Total:		38,305.90	0.00	0.00	38,305.90
Total of All Funds:		<u>366,807.03</u>	<u>0.00</u>	<u>56,100.81</u>	<u>422,907.84</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	100	324,792.97	0.00	55,470.58	380,263.55
	225	157.04	0.00	0.00	157.04
County Anthem Insurance Fund	251	369.33	0.00	0.00	369.33
	252	1,488.73	0.00	0.00	1,488.73
Water - Fairview/Oldtown	501	2,695.66	0.00	630.23	3,325.89
Water - grant	502	832.50	0.00	0.00	832.50
	607	180.00	0.00	0.00	180.00
	714	6,687.81	0.00	0.00	6,687.81
	734	5,075.00	0.00	0.00	5,075.00
	735	2,016.94	0.00	0.00	2,016.94
	737	4,443.05	0.00	0.00	4,443.05
	763	<u>18,068.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,068.00</u>
Total of All Funds:		<u>366,807.03</u>	<u>0.00</u>	<u>56,100.81</u>	<u>422,907.84</u>

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Grayson County
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	7-100	324,792.97	0.00	0.00	0.00	324,792.97
Water - Fairview/Oldtown	7-501	2,695.66	0.00	0.00	0.00	2,695.66
Water - grant	7-502	832.50	0.00	0.00	0.00	832.50
	7-607	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
Year Total:		328,501.13	0.00	0.00	0.00	328,501.13

	x-225	157.04	0.00	0.00	0.00	157.04
County Anthem Insurance Fund	x-251	369.33	0.00	0.00	0.00	369.33
	x-252	1,488.73	0.00	0.00	0.00	1,488.73
	x-714	6,687.81	0.00	0.00	0.00	6,687.81
	x-734	5,075.00	0.00	0.00	0.00	5,075.00
	x-735	2,016.94	0.00	0.00	0.00	2,016.94
	x-737	4,443.05	0.00	0.00	0.00	4,443.05
	x-763	18,068.00	0.00	0.00	0.00	18,068.00
Year Total:		38,305.90	0.00	0.00	0.00	38,305.90
Total of All Funds:		366,807.03	0.00	0.00	0.00	366,807.03

Grayson County Board of Supervisors
 Budget Work Session Close-Out Meeting
 June 27, 2017

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

IN RE: OPENING BUSINESS

Supervisor Fant made the motion to approve the agenda and consent agenda items consisting of (1) bills; (2) Grayson County Public School-First Quarter Appropriation 2018; (3) Sheriff's Office Budget Appropriation – Drug Asset Forfeiture Fund; and (4) CSA FY-17 Carry-Over Funds; duly seconded by Supervisor Hash. Motion carried 5-0.

Mr. Mitch Smith
 Interim County Administrator
 PO Box 217
 Independence, VA 24348

RE: July, 2017 Appropriation Request

- (1) Grayson Highlands Debt Request - \$858,967.50
- (2) July, 2017 Appropriation Request - \$5,232,525.89 (Please see attached.)

Dear Mr. Smith:

I respectfully request the Grayson County Board of Supervisors approve the attached two appropriation requests as referenced above.

Thank you for considering this request.

Sincerely,



Kelly Wilmore
Division Superintendent



C: (1) Dr. R. Ted Phillips, ED.D
Director of Finance

- (2) Leesa Gayheart
- (3) Linda Osborne

GRAYSON COUNTY PUBLIC SCHOOLS
JULY, 2017 APPROPRIATION
PREPARED: June 15, 2017

#	DESCRIPTION	TOTAL BUDGET	1/4 AMOUNT	PREVIOUSLY REQUESTED	CURRENT APPROPRIATION REQUEST	REMAINING BUDGET	TOTAL DEBT
1	*MUSCO / FIELD LIGHTS			NA	34,348.80	NA	
	<small>*MUSCO invoice is due June 2017 and Mr. Wilmore is delaying payment until July 2017.</small>						
2	VPSA						
	PRINCIPAL			NA	50,000.00		
	INTERST				11,047.50	NA	
3	VPSA						
	PRINCIPAL			NA	29,801.00		
	INTERST				7,417.03		
	DEBT TOTAL	149,043.93			132,614.33	16,429.60	265,228.66
1	GRAYSON COUNTY APPROPRIATION	4,177,749.00	1,044,437.25	6,834.68	1,044,437.25	3,126,477.07	4,177,749.00
2	LEVEL FUNDING	20,017.00	5,004.25	0.00	5,004.25	15,012.75	
3	ABOVE LRE (LOCAL REQUIRED EFFORT)	1,424,656.65	356,164.16	0.00	356,164.16	1,068,492.49	
4	TRAPS AND LED LIGHTS	35,000.00		35,000.00	0.00	0.00	
5	STATE FUNDS	11,267,162.00	2,816,790.50	0.00	2,816,790.50	8,450,371.50	
6	OTHER FUNDS	1,136,133.00	284,033.25	0.00	284,033.25	852,099.75	
7	FEDERAL	2,373,928.57	593,482.14	0.00	593,482.14	1,780,446.43	
	GRAND TOTALS	20,583,690.15		41,834.68	5,232,525.89	15,309,329.59	



RECEIVED

MAY 08 2017

BY GRAYSON COUNTY ADMIN

Regions Bank, Corporate Trust
201 Milan Parkway, 2nd floor
Birmingham, AL 35211

Date: May 3, 2017
Account No: 9241000270
BI#: 5518

County of Grayson, Virginia
Attn: Ms. Leesa Gayheart, Director of Finance /
Mitchell L. Smith, Deputy County Administrator
P.O. Box 217
Grayson County Courthouse
Independence, VA 24348

lgayheart@graysoncountva.gov
mmls@graysoncountva.gov
Phone: (276) 773-2471 or (276) 236-8149
Fax: (276) 773-3673

RE: \$15,670,000 County of Grayson, VA (VPSA)
General Obligation School Bond Series 2013

DESCRIPTION	AMOUNT
Debt Service Payable July 15, 2017	
Principal	\$555,000.00
Interest	\$303,967.50
TOTAL DUE	\$858,967.50

Please remit funds by July 14, 2017

If remitting funds by wire, please use the following instructions:

Regions Bank
ABA #062005690
For Credit to DDA # 0017541387
FFC: BI #5518, County of Grayson 2013
Attn: Robert Ward

If remitting by check, please have necessary funds in our hands five business days prior to payment date. Please mail your payment along with a copy of this statement to:

Regions Bank, Corporate Trust
Attn: Robert Ward
201 Milan Parkway, 2nd Floor
Birmingham, AL 35211

****If you have any questions or concerns, please call Robert Ward at (205) 420-5517****



GRAYSON COUNTY SHERIFF'S OFFICE

Richard A. Vaughan
Sheriff

304 Davis Street ♦ P.O. Box 160
Independence, Virginia 24348

(276) 773-3241
Fax (276) 773-2586

To: Grayson County Board of Supervisors
Bill Shepley, County Administrator
Mitch Smith, Assistant County Administrator
Leesa Gayheart, Director of Finance

From: Richard A. Vaughan 
Sheriff of Grayson County

Date: June 27, 2017

Subject: Asset Forfeiture Fund Transfer

Please transfer \$18,300 from our **Special Law Enforcement Fund – Local** into the Equipment line item of our operating budget, (100-31200-00-8101), to cover the expense of Tasers and shotguns that were bought for our deputies.

This will not require any additional tax payer dollars.

Thank you for your attention to this matter.

RAV/ks



Grayson County Board of Supervisors

129 Davis Street
P.O. Box 217
Independence, Virginia 24348
(276) 773-2471
(276) 236-8149
FAX: (276) 773-3673

To: Grayson County Board of Supervisors

From: Leesa Gayheart 
Director of Finance

Date: June 27, 2017

Subject: FY2017 CSA Carryover

On behalf of Grayson County Dept of Social Services, I am requesting any funds not spend in FY17 that were allocated for CSA be carried over to FY18 and approved for spending as needed.

Thank you for your consideration.



Grayson County Department of Social Services

P.O. Box 434 • 129 Davis Street • Independence, Virginia 24348

(276) 773-2452 • (276) 236-9541 • Fax (276) 773-2361

06/28/2017

Grayson County Board of Supervisors
129 Davis St.
Independence, VA 24348

Members of the Board:

As fiscal agent for the Grayson County Children's Services Act, it is my duty to keep you abreast of important trends within the program. I must inform you that due to several recent court-ordered placements and Special Education placements that it appears, from a very preliminary standpoint, that Fiscal Year 2017-2018 will be a very challenging one for Grayson County CSA. I would strongly recommend that the county retain any portion of Grayson CSA's allocation for FY 2016-2017 that is unused and appropriate it for use by CSA during the FY 18 budget year. Please let me know if you have any questions regarding this.

Sincerely,

Anthony Isom
Director

IN RE: END-OF-YEAR FY-17 BUDGET APPROPRIATIONS AND TRANSFERS

Leesa Gayheart, Director of Finance, explained the budget appropriations/transfers (listed below). The requests made by certain department heads is based on the receipt of revenue and the need for certain budgets to reflect that revenue as indicated. Supervisor Belton made the motion to approve; duly seconded by Supervisor Rosenbaum. Motion carried 5-0.

<i>Dept</i>	<i>Amount</i>	<i>Source</i>	<i>Revenue</i>	<i>Expense</i>
Bd of Supervisors	\$ 200.00	State of North Carolina	Refunds - 100-18000-03-0050	Advertising 100-11100-01-3600
Building Office	\$ 500.00	Lowes	Refunds - 100-18000-03-0050	Bld Safety Month 100-3400-00-6014
DARE	\$ 25.00	Highland Builders	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 100.00	Bottomley Evergreens & Farms	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 100.00	Gold Hill Baptist Church	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 100.00	Coomes Construction	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 200.00	Cardinal Realty of VA	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 50.00	Vaughan-Guynn	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 60.00	Taylor's Chapel Church	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 1,500.00	Wayne Henderson Festival	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 40.00	Donation	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
DARE	\$ 50.00	Donation	Donations 255-18900-09-0030	Expenses 225-40900-01-5699
Other Comm Dev	\$ 395,000.00	Troutdale Housing Proje	Refunds - 100-18000-03-0050	Troutdale Proj 100-81500-00-8100
Public Works	\$ 3,253.75	GovDeals	Surplus - 100-18900-09-0065	Vehicle Maint - 100-42300-00-6009
Refuse Disposal	\$ 55,000.00	Recycling	Recycling 100-18900-09-0110	Tipping Fees 100-42400-00-3800
Rec Park	\$ 292.75	Spring Valley Graphics	Refunds - 100-18000-03-0050	Expenditures 100-71300-00-6018
Sheriff's Office	\$ 13,393.22	Comm. Dev. Loan - Car	Grant 100-24000-01-0050	Grant Exp 100-31200-00-8000
Sheriff's Office	\$ 5,151.63	Comm. Dev. Grant - Building	Grant 100-24000-01-0050	Grant Exp 100-31200-00-8000
Sheriff's Office	\$ 2,000.00	Town of Fries	Refunds - 100-18000-03-0050	Maintenance 100-31200-00-6000
Sheriff's Office	\$ 8.00	Report Fee	Refunds - 100-18000-03-0050	Office Supplies 100-31200-00-6001
Sheriff's Office	\$ 16.00	Report Fee	Refunds - 100-18000-03-0050	Office Supplies 100-31200-00-6001
Sheriff's Office	\$ 940.00	Commonwealth of Va	Refunds - 100-18000-03-0050	Salaries 100-31200-00-1104
Sheriff's Office	\$ 2,014.82	HIDTA	Refunds - 100-18000-03-0050	Salaries 100-31200-00-1104
Sheriff's Office	\$ 150.00	Dakota Martin	Refunds - 100-18000-03-0050	Uniforms 100-31200-00-6011
Sheriff's Office	\$ 570.93	People, Inc.	Refunds - 100-18000-03-0050	Uniforms 100-31200-00-6011
Sheriff's Office	\$ 172.77	Insurance Claim	Refunds - 100-18000-03-0050	Vehicle Maint - 100-31200-00-3310
Sheriff's Office	\$ 6,184.50	GovDeals	Surplus - 100-18900-09-0065	Veh Purchase - 100-31200-00-8105
Sheriff's Office	\$ 4,774.70	GovDeals	Surplus - 100-18900-09-0065	Veh Purchase - 100-31200-00-8105
Sheriff's Office	\$ 3,662.25	GovDeals	Surplus - 100-18900-09-0065	Veh Purchase - 100-31200-00-8105
Sheriff's Office	\$ 3,709.75	GovDeals	Surplus - 100-18900-09-0065	Veh Purchase - 100-31200-00-8105
Sheriff's Office	\$ 13,202.74	Lightning Claim	Refunds - 100-18000-03-0050	Maintenance 100-31200-00-6000
Sheriff's Office	\$ 18,544.85	Grants/Loans	Grant100-2400-001-0050	Grant Exp 100-31200-00-8000
Em Operations	\$ 2,500.00	Lightning Claim	Refunds - 100-18000-03-0050	Comm Repairs 100-35500-00-3100
Treasurer's Office	\$ 17.00	Copy Fees	Refunds - 100-18000-03-0050	Office Supplies 100-12410-01-1000
Treasurer's Office	\$ 29.50	Copy Fees	Refunds - 100-18000-03-0050	Office Supplies 100-12410-01-1000
\$ 533,514.16				

Reallocate From	Amount	To
Circuit Court Clerk's Office	\$ 33.72	Magistrate's Office
Commonwealth's Attorney's Office	\$ 1.00	Victim Witness
Animal Control	\$ 13,000.00	Sheriff's Office
Commonwealth's Attorney's Office	\$ 2,000.00	Sheriff's Office
Rescue Protection	\$ 6,320.00	Fire Protection
County Administration	\$ 48,000.00	Fire Protection
Personnel Administration	\$ 18,000.00	Care of Prisoners
Commissioner of Revenue	\$ 25,000.00	Care of Prisoners
Treasurer's Office	\$ 20,000.00	Care of Prisoners
Circuit Court Clerk's Office	\$ 45,000.00	Care of Prisoners
Commonwealth's Attorney's Office	\$ 2,000.00	Care of Prisoners
Day Report	\$ 5,000.00	Juvenile Court Services
Building	\$ 4,000.00	Juvenile Court Services
Co Maintenance	\$ 12,500.00	Juvenile Court Services
PW Maintenance	\$ 676.00	SO Maintenance
CH Maintenance	\$ 5,500.00	G Maintenance
Co Maintenance	\$ 3.00	Multi Flora Rose
Rec Park	\$ 10,000.00	Transfers

\$109,000

Transfer From General Fund	Amount	To Fund
Economic Development	\$ 25,000.00	EDA
Ag Agent	\$ 13,500.00	CIP

IN RE: EXECUTIVE SESSION

Supervisor Fant made the motion to go into closed session pursuant to §2.2-3711(A)(1) to discuss personnel matters related to county employment and §2.2-3711(A)(5) for discussions relating to prospective business or industry or the expansion of an existing business or industry; duly seconded by Supervisor Hash. Motion carried 5-0.

Supervisor Hash made the motion to come out of closed session; duly seconded by Supervisor Fant. Motion carried 5-0.

Whereas, the Grayson County Board of Supervisors has convened a closed session on this 27th, day of June 2017, pursuant to an affirmative recorded vote and in accordance with provision of the Virginia Freedom of Information Act; and

Whereas, Section §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; Glen E. Rosenbaum – I so certify; Kenneth R. Belton – I so certify; John S. Fant – I so certify; Brenda R. Sutherland – I so certify.

IN RE: RESOLUTION – VIRGINIA TOBACCO REGION REVITALIZATION COMMISSION
GRANT

Mr. Smith read the resolution (listed below). Supervisor Fant made the motion to approve; duly seconded by Supervisor Belton. Roll call vote as follows: Michael S. Hash – aye; Glen E. Rosenbaum – aye; Kenneth R. Belton – aye; John S. Fant – aye; Brenda R. Sutherland – aye. Motion carried 5-0.

RESOLUTION

A RESOLUTION IN SUPPORT OF A
VIRGINIA TOBACCO REGION REVITALIZATION COMMISSION
GRANT APPLICATION FOR THE INDUSTRIAL PARK SITE DEVELOPMENT PROJECT

WHEREAS, Grayson County wishes to apply for up to \$200,000 of Tobacco Region Revitalization Commission (TRRC) Economic Development Grant Funds for the Industrial Park Site Development Project; and,

WHEREAS, up to \$150,000 of local monies and property with a current assessed value of \$65,000 to stimulate an estimated Capital Investment in building construction of \$814,570 and an estimated Capital Investment in Machinery and Tools of \$987,626 will also be expended on this project,

WHEREAS, the grant will pay for the site improvements of approximately 12 acres, completing a construction ready industrial pad,

NOW, THEREFORE BE IT RESOLVED, that Grayson County hereby certifies that Mitchell L. Smith, Deputy County Administrator, is hereby authorized to sign and to submit appropriate documents for the submittal of this grant proposal.

Adopted the 27th day of June 2017 in Grayson County, Virginia

By: _____
Brenda R. Sutherland, Chair
Grayson County Board of Supervisors

Attest: _____
Mitchell L. Smith, Interim Clerk
Grayson County Board of Supervisors

IN RE: ADJOURN

Supervisor Rosenbaum made the motion to adjourn; duly seconded by Supervisor Fant.
Motion carried 5-0.