

August 7, 2017
05:06 PM

Grayson County
Check Register By Check Date

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Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 07/13/17 to 08/10/17
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					
34873	07/13/17	ADVAND15 ADVANTAGE TRUCK CENTER/YOUNGS	1,277.58		
34874	07/13/17	APPAL005 Appalachian Power			457
34875	07/13/17	CENTU005 Century Link	3,505.06		457
34876	07/13/17	CINTA005 Cintas Corp, #532	879.10		457
34877	07/13/17	CITY0010 City Of Galax	113.07		457
34878	07/13/17	COMM0025 COMMONWEALTH DOCUMENT MNGMNT	9,506.21		457
34879	07/13/17	DAVID040 DAVID J BOISVERT	236.00		457
34880	07/13/17	FLORE005 Flores & Associates, Llc	120.00		457
34881	07/13/17	GOODW005 Goodwill Grange	569.95		457
34882	07/13/17	HICOK005 Hicok, Fern, Brown & Garcia Cpas	6,900.00		457
34883	07/13/17	HURTP005 HURT & PROFFITT	10,970.00		457
34884	07/13/17	JONA0020 Jonathon M. Venzie	420.00		457
34885	07/13/17	MANSF005 Mansfield Oil Company	240.00		457
34886	07/13/17	MATTH005 Mathew Bender	6,569.16		457
34887	07/13/17	MODER005 Modern Impressions	95.08		457
34888	07/13/17	MTRO0020 Mt Rogers Planning Dist Comm	50.60		457
34889	07/13/17	PAPER005 Paper Clip	9,750.00		457
34890	07/13/17	PITNE005 Pitney Bowes	712.54		457
34891	07/13/17	PROF0010 Professional Networks, Inc	150.00		457
34892	07/13/17	SAFLA005 SafLab	25.00		457
34893	07/13/17	SARAH005 SARAH C OSBORNE	37.00		457
34894	07/13/17	SENI0005 VIRGINIA NAVIGATOR	331.56		457
34895	07/13/17	SRCA0005 SE Rural Comm Assist Project	1,000.00		457
34896	07/13/17	SUNT0010 Suntrust Bank	409.75		457
34897	07/13/17	SUNT0010 Suntrust Bank	0.00	07/13/17 VOID	0
34898	07/13/17	TAYLO015 TAYLORED INFORMATION TECHNOLOG	2,786.67		457
34899	07/13/17	TOWN0015 Town Of Marion	1,500.00		457
34900	07/13/17	TOWN0020 Town Of Troutdale - Water	2.42		457
34901	07/13/17	USDEP005 US Dept Of Treasury	1,012.50		457
34902	07/13/17	USPOS005 US Postal Service	160.46		457
34903	07/13/17	USPOS005 US Postal Service	116.00		457
34904	07/13/17	VACOU005 Va Court Clerks' Assoc, Inc.	116.00		457
34905	07/13/17	VIRG0030 Virginia Association Of Counti	320.00		457
34906	07/13/17	WELDB005 Weld Built Fabrication, Inc	3,344.00		457
34907	07/13/17	XEROX005 Xerox Corporation	611.31		457
34908	07/20/17	ANTH0015 Anthem - Dental	571.47		457
34909	07/20/17	BULL0005 Bullocks K9 Training	154.99		461
34910	07/20/17	DEPT0005 Dept Of Criminal Justice Serv	750.00		461
34911	07/20/17	HURTP005 HURT & PROFFITT	1,872.46		461
34912	07/20/17	JONA0020 Jonathon M. Venzie	866.00		461
34913	07/20/17	SUNT0010 Suntrust Bank	240.00		461
34914	07/21/17	ADAMS005 Adams Building Supply	1,074.73		461
34915	07/21/17	ANTH0015 Anthem - Dental	30.52		462
34916	07/21/17	APPAL005 Appalachian Power	154.99		462
34917	07/21/17	ARCET005 ARC 3 GASES	1,079.79		462
34918	07/21/17	BBTIR005 B & B Tire Service, Inc	9.30		462
34919	07/21/17	BKTUN005 Bkt Uniforms	1,540.00		462
34920	07/21/17	CARQU005 Carquest Of Alleghany	138.98		462
34921	07/21/17	CENT0015 Century Link	488.58		462
			168.88		462

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
100	GENERAL			
		Continued		
34922	07/21/17	CENTU005 Century Link	0.15	462
34923	07/21/17	CINTA005 Cintas Corp, #532	612.67	462
34924	07/21/17	COMCA010 COMCAST BUSINESS	228.91	462
34925	07/21/17	DEPAR005 Department Of Forestry	11,352.96	462
34926	07/21/17	DLPTW005 Dlp Twin Co Reg Hospital, Llc	60.00	462
34927	07/21/17	DOLIB005 Doli/Boiler Safety	20.00	462
34928	07/21/17	DSWRI005 ANDERSON INSURANCE	170,262.00	462
34929	07/21/17	FERGU010 FERGUSON ENTERPRISES INC.	51.27	462
34930	07/21/17	FIELD005 Fielder Electric Motor Repair	82.37	462
34931	07/21/17	FLOWE005 FLOWERS AUTO PARTS	36.25	462
34932	07/21/17	FOODC005 Food City, Store #866	1,511.09	462
34933	07/21/17	GALLS005 GALLS, LLC	108.44	462
34934	07/21/17	GAZET005 Gazette Press, Inc	608.50	462
34935	07/21/17	HIGHC005 High Country Springs, Llc	55.00	462
34936	07/21/17	HRGAR005 H & R Garage	75.00	462
34937	07/21/17	INDE0015 Independence Tire Co	132.79	462
34938	07/21/17	INDE0025 Independence Vol Rescue Squad	180.00	462
34939	07/21/17	LEONA005 Leonard's Copy Systems, Inc	135.00	462
34940	07/21/17	LINEB005 Lineberry'S Garage & wrecker	815.15	462
34941	07/21/17	LOOSE005 LOOSE STRINGS BAND	500.00	462
34942	07/21/17	MANSF005 Mansfield Oil Company	5,144.59	462
34943	07/21/17	MATTH005 Mathew Bender	108.58	462
34944	07/21/17	MERCE005 Mercer Day Report Center	50.00	462
34945	07/21/17	NAPAA005 NAPA AUTO OF INDEPENDENCE	35.96	462
34946	07/21/17	PAPER005 Paper Clip	1,211.71	462
34947	07/21/17	PIED0010 Piedmont Truck Center, Inc	69.09	462
34948	07/21/17	PITNE010 PITNEY BOWES RESERVE ACCOUNT	1,400.00	462
34949	07/21/17	PROFO010 Professional Networks, Inc	47.50	462
34950	07/21/17	PROFE015 PROFESSIONAL SPORTS PUBLICITION	400.00	462
34951	07/21/17	RAINB005 Rainbow Creations	550.00	462
34952	07/21/17	SAFLA005 Saflab	55.50	462
34953	07/21/17	SIGMA005 Sigma Consulting & Training	500.00	462
34954	07/21/17	SNAP0005 Snap-On - Matthew Turman	162.00	462
34955	07/21/17	SPRIN005 Spring Valley Graphics	294.00	462
34956	07/21/17	THEDE005 The Declaration	151.20	462
34957	07/21/17	THEGA005 The Gazette C/O Landmark Comm.	275.80	462
34958	07/21/17	TOWN0010 TOWN OF INDEPENDENCE	479.14	462
34959	07/21/17	TWIN0015 Twin County E-911 Reg. Comm.	15,593.34	462
34960	07/21/17	UNIFI005 Unifirst Corporation	185.36	462
34961	07/21/17	UNIT0010 United Way SOUTHWEST, VA.	2,500.00	462
34962	07/21/17	USCEL005 Us Cellular	1,850.06	462
34963	07/31/17	AFLAC005 Aflac	1,504.75	463
34964	07/31/17	AMER0010 American Heritage Life Ins Co	73.77	463
34965	07/31/17	ANTH0010 Anthem - Health	44,950.25	463
34966	07/31/17	ANTH0015 Anthem - Dental	2,761.16	463
34967	07/31/17	BOSTO005 Boston Mutual Life Ins Co	479.59	463
34968	07/31/17	GRAY0020 Grayson Co Circuit Court	368.16	463
34969	07/31/17	GRAY0105 Grayson Co Treasurer's Office	577.48	463
34970	07/31/17	GRAY0105 Grayson Co Treasurer's Office	1,868.41	463
34971	07/31/17	INGD0005 Ing	400.00	463
34972	07/31/17	MINNE005 Minnesota Life	549.01	463
34973	07/31/17	UNIT0010 United way SOUTHWEST, VA.	122.25	463

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
100	GENERAL				
		Continued			
34974	07/31/17	VAAS0015 VACORP	161.14		463
34975	07/31/17	VALIC005 Valic	2,300.00		463
34976	07/31/17	ANTH0010 Anthem - Health	523.97		464
34977	07/31/17	ANTH0015 Anthem - Dental	30.62		464
34978	08/03/17	USDEP005 us Dept Of Treasury	102.61		466
34979	08/10/17	1STQU005 1ST QUALITY AIR, INC.	1,336.61		467
34980	08/10/17	ADAM0010 Adamson Industries Corp	468.95		467
34981	08/10/17	ADAMS005 Adams Building Supply	0.00	08/10/17 VOID	0
34982	08/10/17	ADAMS005 Adams Building Supply	383.58		467
34983	08/10/17	ALANH010 ALAN HARRINGTON	30.00		467
34984	08/10/17	ANTH0015 Anthem - Dental	154.99		467
34985	08/10/17	APPAL005 Appalachian Power	0.00	08/10/17 VOID	0
34986	08/10/17	APPAL005 Appalachian Power	8,723.75		467
34987	08/10/17	ARALE005 Aralene Childers	225.00		467
34988	08/10/17	BANK0005 Bank Of Marion - Visa	141.04		467
34989	08/10/17	BANK0010 BANK OF MARION	1,179.91		467
34990	08/10/17	BBTIR005 B & B Tire Service, Inc	3,219.00		467
34991	08/10/17	BERTS005 Bert's Garage Inc	160.18		467
34992	08/10/17	BKTIN005 B. K. T., Inc	431.00		467
34993	08/10/17	BKTUN005 Bkt Uniforms	678.84		467
34994	08/10/17	BOBBI020 BOBBIE POE	30.00		467
34995	08/10/17	BRCE0005 Brceda	40,286.75		467
34996	08/10/17	BRIAN020 Brian Blevins	243.56		467
34997	08/10/17	BRIST005 Bristol Office Supply, Inc	28.43		467
34998	08/10/17	CARQ0010 Carquest Auto Parts	30.20		467
34999	08/10/17	CARQU005 Carquest Of Alleghany	176.55		467
35000	08/10/17	CARR0020 Carroll-Grayson-Galax Solid Wa	62,601.00		467
35001	08/10/17	CENT0015 Century Link	268.33		467
35002	08/10/17	CENTU005 Century Link	1,444.10		467
35003	08/10/17	CHAR0010 Charles Brown	23.10		467
35004	08/10/17	CINTA005 Cintas Corp, #532	936.39		467
35005	08/10/17	CITY0010 City Of Galax	11,059.71		467
35006	08/10/17	CLINE005 Cline's Repair Service	950.00		467
35007	08/10/17	COMM0015 Commission On Vasap	1,511.80		467
35008	08/10/17	CREAT010 CREATIVE CAKES & CATERING	40.00		467
35009	08/10/17	DAREN005 Daren Leake, Treasurer	250.00		467
35010	08/10/17	DELL0005 dell	2,114.73		467
35011	08/10/17	DISTR005 District Iii Governmental Coop	4,000.00		467
35012	08/10/17	DLPTW005 Dlp Twin Co Reg Hospital, Llc	60.00		467
35013	08/10/17	DONNA015 Donna B. Hill	129.36		467
35014	08/10/17	EASTC005 EAST COAST EMERGENCY VEHICLES	3,706.00		467
35015	08/10/17	ELEC0010 Election Systems & Software	132,947.00		467
35016	08/10/17	ELKCR005 Elk Creek Volunteer Fire Dept	125.00		467
35017	08/10/17	EMILY015 EMILY SPENCER	30.00		467
35018	08/10/17	FERGU010 FERGUSON ENTERPRISES INC.	135.37		467
35019	08/10/17	FIELD005 Fielder Electric Motor Repair	60.61		467
35020	08/10/17	FLEET005 Fleetpride	1,887.87		467
35021	08/10/17	FLORE005 Flores & Associates, Llc	93.13		467
35022	08/10/17	FOODC005 Food City, Store #866	1,380.76		467
35023	08/10/17	GALLS005 GALLS, LLC	113.00		467
35024	08/10/17	GARYU005 Gary Umberger	34.65		467
35025	08/10/17	GCHSA005 Gchs Athletic Dept	920.00		467

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
100GENERAL					
		Continued			
35026	08/10/17	GRAIN005 Grainger	22.20		
35027	08/10/17	GRAY0040 Grayson Co Health Dept	127.83		467
35028	08/10/17	GRAY0060 Grayson Co Sheriff's Office	882.31		467
35029	08/10/17	GRAY0060 Grayson Co Sheriff's Office	0.00	08/10/17 VOID	0
35030	08/10/17	GRAY0060 Grayson Co Sheriff's Office	2,471.98		467
35031	08/10/17	GRAY0060 Grayson Co Sheriff's Office	621.58		467
35032	08/10/17	GRAY0065 Grayson-Carroll-Wythe Mutual	123.00		467
35033	08/10/17	GRAY0070 Grayson Florist & Gifts	90.00		467
35034	08/10/17	GRAY0085 GRAYSON NATIONAL BANK	1,091.00		467
35035	08/10/17	GRAY0105 Grayson Co Treasurer's Office	795.00		467
35036	08/10/17	GRAY0110 Grayson Express	26.27		467
35037	08/10/17	HICOK005 Hicok, Fern, Brown & Garcia Cpas	6,000.00		467
35038	08/10/17	HIGH0010 Highlands Community Servics B	600.00		467
35039	08/10/17	HIGHC005 High Country Springs, Llc	100.50		467
35040	08/10/17	HRGAR005 H & R Garage	260.00		467
35041	08/10/17	IACP005 Iacp Net	525.00		467
35042	08/10/17	JAMES005 James Bruce	35.81		467
35043	08/10/17	JLREE005 J.L. Reedy	183.58		467
35044	08/10/17	KELLY010 Kelly Haga	31.60		467
35045	08/10/17	KENNE040 KENNETH R FUNK	30.00		467
35046	08/10/17	KIMBA010 KIMBALL MIDWEST	64.29		467
35047	08/10/17	LARR0020 Larry's Small Engine Repair	135.95		467
35048	08/10/17	LEONA005 Leonard's Copy Systems, Inc	45.00		467
35049	08/10/17	LINEB005 Lineberry's Garage & Wrecker	1,439.80		467
35050	08/10/17	LOWES005 Lowe's Home Centers	122.37		467
35051	08/10/17	MANSF005 Mansfield Oil Company	6,151.05		467
35052	08/10/17	MERRI005 Merritt Supply, Inc	9.46		467
35053	08/10/17	MODE0010 TX-Modern Impressions	26.00		467
35054	08/10/17	MODER005 Modern Impressions	52.35		467
35055	08/10/17	MOUNT015 MOUNT ROGERS IDC	325.26		467
35056	08/10/17	MOUNT025 MOUNTAIN EMPIRE RESTORATION	3,965.03		467
35057	08/10/17	MTR00015 Mt Rogers DeveLopment Partner	19,418.75		467
35058	08/10/17	MTR00020 Mt Rogers Planning Dist Comm	13,899.00		467
35059	08/10/17	MTR00030 Mt Rogers Community Improvemen	8,000.00		467
35060	08/10/17	MTR0G005 Mt Rogers Community Service Bd	10,000.00		467
35061	08/10/17	NAPAA005 NAPA AUTO OF INDEPENDENCE	183.33		467
35062	08/10/17	NATZ0020 National Pools Of Roanoke, Inc	511.38		467
35063	08/10/17	NEWRO025 New River Valley Juvenile Dete	7,605.00		467
35064	08/10/17	NEWRO030 New River Valley Reg Jail	85,653.35		467
35065	08/10/17	NWCDI005 Nwcd, Inc	272.34		467
35066	08/10/17	OMNIL010 OMNILINK SYSTEMS TX	599.50		467
35067	08/10/17	PAISE005 Paisely Paving Co., Llc	1,800.00		467
35068	08/10/17	PAMELO10 PAMELA K ASHBY	30.00		467
35069	08/10/17	PAMWI005 Pam williams	225.00		467
35070	08/10/17	PAPER005 Paper Clip	0.00	08/10/17 VOID	0
35071	08/10/17	PAPER005 Paper Clip	0.00	08/10/17 VOID	0
35072	08/10/17	PAPER005 Paper Clip	1,613.75		467
35073	08/10/17	PEACE005 Peace Of Mind Counseling	480.00		467
35074	08/10/17	PIED0010 Piedmont Truck Center, Inc	609.85		467
35075	08/10/17	PITNE010 PITNEY BOWES RESERVE ACCOUNT	500.00		467
35076	08/10/17	PLUMB005 Plumbmaster, Inc	468.36		467
35077	08/10/17	PROF0010 Professional Networks, Inc	30.00		467

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
100GENERAL Continued					
35078	08/10/17	QUAL0015 Quality Auto Parts	67.03		467
35079	08/10/17	RAYME005 Ray Meiton	102.80		467
35080	08/10/17	ROYAL005 Royal Oil Company	1,317.80		467
35081	08/10/17	RUGB0010 Rugby Rescue Squad	500.00		467
35082	08/10/17	SAFLA005 Saflab	55.50		467
35083	08/10/17	SANDRO25 Sandra J Troth	175.00		467
35084	08/10/17	SCOTT010 SCOTT E MORRIS	60.00		467
35085	08/10/17	SNAP0005 Snap-On - Matthew Turman	185.95		467
35086	08/10/17	SOSME005 Sosmetal Products Inc	118.65		467
35087	08/10/17	SOUT0015 Southeast Energy, Inc	1,889.38		467
35088	08/10/17	SOUT0025 Southern Software, Inc	5,910.00		467
35089	08/10/17	SRCAP005 SE Rural Comm Assist Project	409.70		467
35090	08/10/17	SUNTO010 Suntrust Bank	0.00	08/10/17 VOID	0
35091	08/10/17	SUNTO010 Suntrust Bank	8,948.54		467
35092	08/10/17	SUSA0015 Susan Herrington	428.54		467
35093	08/10/17	SWVA0010 SW Va Criminal Justice Trainin	12,720.00		467
35094	08/10/17	THEDE010 THE DECLARATION	35.95		467
35095	08/10/17	THEGAZ The Gazette	143.85		467
35096	08/10/17	THEGU005 The Gun Shop	1,748.68		467
35097	08/10/17	TMVEN005 T&M VENDING	946.40		467
35098	08/10/17	TOWN0010 TOWN OF INDEPENDENCE	1,319.00		467
35099	08/10/17	TOWN0015 Town Of Marion	74.93		467
35100	08/10/17	TOWN0020 Town Of Troutdale - Water	585.00		467
35101	08/10/17	TOWN0005 Town Of Independence - Sec	75.43		467
35102	08/10/17	TRANS005 Transcource	351.79		467
35103	08/10/17	TREAS025 TREASURER OF VIRGINIA	1,539.91		467
35104	08/10/17	TWIND015 Twin County E-911 Reg. Comm.	15,593.34		467
35105	08/10/17	UNIFI005 Unifirst Corporation	206.42		467
35106	08/10/17	USCEL005 us Cellular	106.36		467
35107	08/10/17	VAAS0015 VACORP	162,630.48		467
35108	08/10/17	VADE0035 Va Dept Of Health	1,312.75		467
35109	08/10/17	VADEP005 Va Dept Of Motor Vehicles	1,280.00		467
35110	08/10/17	WALTE005 walter Stephens, Jr, Inc	60.95		467
35111	08/10/17	WATTS005 D's Trophies	200.60		467
35112	08/10/17	WORLD005 WORLDWIDE EQUIPMENT	282.68		467
35113	08/10/17	XEROX005 Xerox Corporation	652.25		467

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	234	7	1,032,682.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	234	7	1,032,682.00	0.00	

Report Totals		Paid	Void	Amount Paid	Amount Void
Checks:	234	7	1,032,682.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	234	7	1,032,682.00	0.00	

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	7-100	1,794.81	0.00	0.00	1,794.81
Water - Fairview/Oldtown	7-501	409.75	0.00	0.00	409.75
	Year Total:	2,204.56	0.00	0.00	2,204.56
General Fund	8-100	802,158.81	0.00	56,937.94	859,096.75
CAPITAL IMPROVEMENT	8-355	132,947.00	0.00	0.00	132,947.00
Water - Fairview/Oldtown	8-501	19,919.40	0.00	630.23	20,549.63
	8-607	1,280.00	0.00	0.00	1,280.00
	Year Total:	956,305.21	0.00	57,568.17	1,013,873.38
	X-207	96.13	0.00	0.00	96.13
	X-225	2,224.99	0.00	0.00	2,224.99
County Anthem Insurance Fund	X-251	464.97	0.00	0.00	464.97
	X-252	663.08	0.00	0.00	663.08
	X-714	11,230.44	0.00	0.00	11,230.44
	X-735	51.99	0.00	0.00	51.99
	X-763	1,872.46	0.00	0.00	1,872.46
	Year Total:	16,604.06	0.00	0.00	16,604.06
Total of All Funds:		975,113.83	0.00	57,568.17	1,032,682.00

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	100	803,953.62	0.00	56,937.94	860,891.56
	207	96.13	0.00	0.00	96.13
	225	2,224.99	0.00	0.00	2,224.99
County Anthem Insurance Fund	251	464.97	0.00	0.00	464.97
	252	663.08	0.00	0.00	663.08
CAPITAL IMPROVEMENT	355	132,947.00	0.00	0.00	132,947.00
Water - Fairview/Oldtown	501	20,329.15	0.00	630.23	20,959.38
	607	1,280.00	0.00	0.00	1,280.00
	714	11,230.44	0.00	0.00	11,230.44
	735	51.99	0.00	0.00	51.99
	763	1,872.46	0.00	0.00	1,872.46
Total of All Funds:		<u>975,113.83</u>	<u>0.00</u>	<u>57,568.17</u>	<u>1,032,682.00</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	7-100	1,794.81	0.00	0.00	0.00	1,794.81
Water - Fairview/Oldtown	7-501	409.75	0.00	0.00	0.00	409.75
Year Total:		<u>2,204.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,204.56</u>
General Fund	8-100	802,158.81	0.00	0.00	0.00	802,158.81
CAPITAL IMPROVEMENT	8-355	132,947.00	0.00	0.00	0.00	132,947.00
Water - Fairview/Oldtown	8-501	19,919.40	0.00	0.00	0.00	19,919.40
Year Total:	8-607	<u>1,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280.00</u>
		<u>956,305.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>956,305.21</u>

	X-207	96.13	0.00	0.00	0.00	96.13
	X-225	2,224.99	0.00	0.00	0.00	2,224.99
County Anthem Insurance Fund	X-251	464.97	0.00	0.00	0.00	464.97
	X-252	663.08	0.00	0.00	0.00	663.08
	X-714	11,230.44	0.00	0.00	0.00	11,230.44
	X-735	51.99	0.00	0.00	0.00	51.99
	X-763	1,872.46	0.00	0.00	0.00	1,872.46
Year Total:		16,604.06	0.00	0.00	0.00	16,604.06
Total Of All Funds:		975,113.83	0.00	0.00	0.00	975,113.83

Grayson County Board of Supervisors
Regular Meeting
August 10, 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 Rosenbaum made the motion to approve the agenda/consent agenda; duly seconded by Supervisor Fant. Motion carried 5-0.

IN RE: PRESENTATIONS OR REQUESTS

Kathy Cole, President of Grayson LandCare, thanked the Board for their support and opportunity to update the Board. Grayson LandCare has secured Briar Patch Metal Works building to house a place for items that are no longer needed but could be repurposed or reused. This is not a junk shop – donations must be inspected. Household items will only be available to those referred by the Department of Social Services. An information exchange will also be hosted. They also hope to have upcycled art in the future for sale as a revenue source. Donations and fundraising funds will help fund the market. Grayson LandCare hopes to open by Labor Day with a grand opening sometime in September. Anyone can email at info@graysonlandcare.org.

Kelly Wilmore, Superintendent of Grayson County Public Schools, addressed the Board regarding two (2) requests: the payment for the buses of \$88,922 and the money they were able to locate from the Department of Education for \$138,831 (request letter listed below) – this money (which is public money) was left from previous projects and will be received from the Department of Education as a reimbursement. Projects for Literary Fund Monies is listed below. The only request from the Department of Education was that the money be spent by the end of September. Mr. Wilmore explained the school must spend the money first before they receive reimbursement. The epoxy flooring (on list below) is complete and the AC units (on list below under labor) are almost completed. Supervisor Fant stated his concern regarding the vinyl for bleachers at the middle school gym and how does that meet the goal of improving schools? Mr. Wilmore stated that this helps improve the bleachers by preventing full bleacher replacements plus improving the looks. It makes them look brand new at a fraction of cost for new bleachers. Supervisor Fant also inquired about a comprehensive capital improvement plan which has been asked for several times over the last couple of years but have not seen it yet. The items under this request (projects for literary fund monies) are completely new compared to what is in the budget for this year compared to what was discussed last year. Tracking what/where the school is trying to do and go with the capital improvements is hard. Mr. Wilmore noted that from day one, their (school) goal is to improve one campus at a time – these literary funds were unexpected and allowed the extra work. Next year the whole focus will be on the CATE Center; then the following year will be the middle school – it will be very expensive to do the middle school which is why it's two (2) years down the road on the list. Supervisor Fant stated that it would help the Board to understand the larger plan by having a comprehensive capital improvement plan from the school. The Board needs to understand the priorities of the school system as it relates to capital improvement projects. Supervisor Hash inquired about the original scope of the grant was for; Mr. Wilmore noted that he was not sure – several things, with the middle school being one (1) and along with Fries. Supervisor Sutherland noted that this money has been sitting there since 2006 and stated we are very fortunate to even have this money. Supervisor Hash noted that his only concern is with the vinyl for the bleachers since at one (1) meeting the water pipes in the Middle School being a big issue and we don't want that to become a health concern. Mr. Wilmore noted that upgrades have been done to the water system and it should be good for another couple of years. Mr. Wilmore noted that their goal is to keep improvements under \$100,000 per year. Further discussion was held on a comprehensive capital improvement plan and the need for school improvements. Supervisor Rosenbaum noted that both Boards need to work together. Supervisor Fant made the motion to table the request until the school presents the Board with a comprehensive capital improvement plan; duly seconded by Supervisor Rosenbaum. Supervisor Belton asked the question: is this money not supposed to go to the middle

school? Mr. Wilmore explained that since it's a centralized location/campus, they can use it anywhere "on campus". All requests must be approved by the Department of Education and the window to spend the funds needs to be completed by September. Supervisor Belton asked if the CIP (Capital Improvement Plan) would be available by the next board meeting; Mr. Wilmore responded he would need to get with his board and would get one to the Board of Supervisors, however there are several variables. Motion to approve to table the request until the September 14, 2017 meeting was approved 5-0.

July 17, 2017



*Tracy Anderson
Shannon Holdaway
Fred Weatherman*

Mr. William Shepley
County Administrator
PO Box 217
Independence, VA 24348

RE: Appropriation Request

Literary Fund/ \$138,831.00

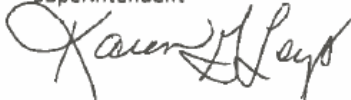
Dear Mr. Shepley:

We respectfully request the Grayson County Board of Supervisors approve the above referenced appropriation request.

Thank you for considering this request.

Sincerely,


Kelly Wilmore
Superintendent


Karen G Leys
Director of Finance

C: Leesa Gayheart
Linda Osborne

Projects for Literary Fund Monies -- \$138,831

Mitsubishi Units for air conditioning for GCHS - \$66,136.87 - *still installing*

Epoxy Flooring – GCHS/CATE Campus - \$43,389.00

Vinyl for Bleachers – IMS Gym - \$16,985.00

Labor for AC Units -- \$7,000.00 (approximate) - *won't complete total until finished*

Contingency or flush valves and/or hand dryer – GCHS/CATE/IMS Campus - \$5,320.13 (approximate)

IN RE: BOARD APPOINTMENTS

Building Inspection Board of Appeals – 4yr term: Doug Williams resigned; new appointee will fill the remainder of Mr. Williams term which will end 12/31/17. Mr. James Moss, Building Official, requested an engineer fill this spot. Mr. Moss will send the requirements to the Board. No action was taken on this appointment.

New River/Mt. Rogers Workforce Development Board: David Sexton is unable to continue to represent Grayson County due to business duties. No action was taken on this appointment.

Community Policy Management Team (CPMT) – Alternate: Supervisor Fant made the motion to approve Demi Sexton to serve as an alternate for Erin Cox; duly seconded by Supervisor Hash.

Supervisor Sutherland explained that when Mr. Sweet left, the Boards he served on was distributed among the Board members. Mr. Shepley has graciously accepted the following appointments that was approved in block (listed below). Supervisor Rosenbaum made the motion to accept as listed; duly seconded by Supervisor Hash. Motion carried 5-0.

Community Policy Management Team (CPMT): Brenda Sutherland resigned effective 07/31/17 – appoint William Shepley to fill the remainder of term which ends 05/31/2021.

Blue Ridge Crossroads Economic Development Authority – BRCEDA: Mitch Smith resigned effective 07/24/17 – appoint William Shepley to fill the remainder of term which ends 05/16/21. Appoint Mitch Smith as alternate for William Shepley.

Carroll-Grayson-Galax Solid Waste Authority – CGGSWA: Appoint William Shepley to fill the remainder of term for Kenneth Belton, which expires 05/31/21.

Twin County E-911: Appoint William Shepley to fill the remainder of term for Leesa Gayheart, which expires 12/31/17.

Mt. Rogers Planning District Commission Executive Committee – MRPDC Exec. Comm.: Appoint William Shepley to fill the remainder of term for John Fant, which expires 06/30/18.

New River Valley Regional Jail – NRVJR: Appoint William Shepley to replace Mitch Smith; Appoint Mitch Smith to replace Michael Hash as alternate.

Virginia’s Industrial Advancement Alliance – VIAA: Appoint William Shepley to fill the remainder of term for Mitch Smith, which expires 12/31/19; Appoint Mitch Smith to replace John Fant as alternate.

Economic Development Authority – EDA – Clerk: Appoint William Shepley to serve as Clerk.

Rooftop of Virginia: Appoint William Shepley to replace Michael Hash.

Planning Commission: Larry Brannock resigned – new appointee will fill the remainder of Mr. Brannock’s term which will expire 12/31/17. Application for Dan Boyer was received; Supervisor Belton made the motion to approve Mr. Boyer; duly seconded by Supervisor Hash. Motion carried 5-0.

Wythe-Grayson Regional Library: Vacancy for Grayson County Representative – no action was taken now.

IN RE: INDEPENDENCE LUMBER REQUEST

Mr. Shepley reviewed the request from Independence Lumber (listed below) along with the recommendation letter from R. Kelly Haga, Treasurer of Grayson County. Supervisor Rosenbaum made the motion to approve the Performance Grant by Independence Lumber; duly seconded by Supervisor Fant. Motion carried 5-0. Supervisor Fant asked Mr. Smith to check and see if this is opportunity is available to any small business.



INDEPENDENCE LUMBER, INC.

*407 LUMBER LANE
INDEPENDENCE, VA 24348*

Grayson County Board of Supervisors

Independence Lumber has finished paying all Property & Real Estate taxes for the year 2016.

Please accept this letter as request for the County to refund the tax paid for 2016, versus the Basis of the 2012 for the Machinery & Equipment, as per the agreement of the Performance Grant.

if you have any questions, please contact me at 276-781-6050.

Thank you,

A handwritten signature in black ink that reads "Charles M. Bolling". The signature is fluid and cursive.

Charles M. Bolling

CFO/Secretary/Treasurer

Independence Lumber, Inc.

R. Kelly Haga
Treasurer

GRAYSON COUNTY
TREASURER
PO Box 127
Independence, Virginia 24348
(276) 773-2371
Galax/Fries (276) 236-8140

Karen Dickson
Tamara McPherson
Becky Kirk
Angie Blevins
Deputy Treasurers

July 25, 2017

Grayson County Board of Supervisors;

This letter in to inform you my acknowledgement that Independence Lumber has met its tax liability for the year 2016.

I understand this was a requirement for their Performance Grant and I recommend that the county approve this agreement as requested by them in the attached letter.

If you have further questions, please feel free to contact me.

Respectfully,



R. Kelly Haga
Grayson County Treasurer

IN RE: PLANNING GUIDANCE

Supervisor Fant reviewed the document (listed below); since there were no questions, Supervisor Fant made the motion to approve the guidance document for the planning commission use; duly seconded by Supervisor Belton. Motion carried 5-0.

2018 COMPREHENSIVE PLAN REVIEW/UPDATE GUIDANCE

Purpose: Provide guidance and direction to Planning Commission for the 2018 review and update of the 2013 Grayson County Comprehensive Plan (CP)

1. Review and Update CP No Later Than 1 Aug 2018
2. Provide an overall assessment of the CP's effectiveness since approval
3. Include one town council representative from Fries, Independence, and Troutdale in working group
4. Include one school system representative and include school systems' comprehensive plan as an annex
5. Partner with governmental and non-governmental organizations and other regional planners in this process
6. Incorporate updated statistics from relevant organizations, i.e. MRPDC, Cooper Center, etc.
7. Incorporate the Towns of Fries', Independence's and Troutdale's comprehensive plans, respectively, into the county's goals and objectives and include each town's comprehensive plan as an annex to the county's CP
8. Incorporate The Wired Road's broadband plan as an annex
9. Consider including fire and rescue assessment and its recommendations (available fall 2017)
10. Present updated CP to Board of Supervisors at September 2018 meeting
11. Provide quarterly updates to the Board of Supervisors and seek guidance or clarification as required

12. Identify and recommend infrastructure improvements and/or shortfalls which need addressing to support specific economic growth objectives
13. Identify and recommend new economic opportunities
14. Develop recommendations on Measures of Effectiveness (MOE) to evaluate Goals and Objectives
15. Incorporate AARP age friendly community requirements

IN RE: PUBLIC HEARING

None

IN RE: COUNTY ADMINISTRATOR'S REPORT

William L. Shepley gave the following report:

- Attended 31 meetings (board meetings, events, individual meetings, hospitals, etc) – every department head that Mr. Shepley met with stated the best thing about their job is the people.
- Take a break from the interstate traffic study showed from 07/21/17 – 07/25/17 there were 6,182 vehicles that came through Independence Corporate Limits; from 07/31/17 – 08/01/17, there were 19,358 vehicles that came through Independence Corp Limits – that's an increase of 13,176.
- Wytheville Community College will hold their Alumni Picnic on Friday, 08/18/17 from 5-7 pm at the Independence Fire House – music will be provided by Wayne Henderson & Friends
- Crossroads Institute will hold an open house on Friday, 08/18/17 from 3-5p.m.
- Free Clinic of the Twin Counties will hold an open house on Saturday, 08/21/17 from 5-7 p.m. at 140 Larkspur Ln, Suite C, Galax, VA
- VDOT Traffic Alert – Bridge over Glady Creek on Rt 168 – Mt. Vale Rd – will be closed to through traffic on Monday, 08/21/17 at 9am and will remain closed until Friday, 09/15/17 at 5pm – VDOT will be placing the bridge.
- Civil War Living History Weekend will be held Saturday, 08/26 from 9am-9;m and Sunday, 08/27/17 9am-3pm on the grounds of the Matthew Living History Farm Museum. This event is presented by re-enactors from the 1st Kentucky Infantry Unit – this event is free & open to the public. This event will demonstrate life in a Civil War encampment, including period costumes, living quarters, parades, weapons demonstrations & converse with re-enactors. Food will be available on Saturday.

Mitch Smith gave the following update regarding the County 911 signs.

- Ordered and delivered 61 fabricated panels for Town of Fries (\$1068.04)
- Allen has installed over 147 signs from Oct – June (includes some signs installed for Carroll County although majority were 114 replacements in Grayson County)
- Does not include signs found and reinstalled (see picture)
- Finalizing sign review and replacing missing signs for Carroll this fall; Signs reported by citizens are given priority irrespective of County
- Grayson sign review drives will begin again in Spring and newly identified missing as well as many of the damaged signs will be replaced
- FY2017 Budget was \$5,000; Spend was \$12,944; FY2018 Budget is \$10,000

Supervisor Hash noted that the majority of signs damaged, leaning, etc. have been taken care of; still a lot of issues with stolen signs. Sign material is expensive along with the labor.

IN RE: INFORMATION ITEMS

As presented.

IN RE: REGISTERED SPEAKERS AND PUBLIC COMMENT

None

IN RE: BOARD OF SUPERVISORS' TIME

None

IN RE: CLOSED SESSION

Supervisor Rosenbaum made the motion to go into closed session pursuant to §2.2-3711(A)(1) of the Code of Virginia to discuss a personnel matter; duly seconded by Supervisor Fant. Motion carried 5-0.

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

Whereas, the Grayson County Board of Supervisors has convened a closed session on this 10th, day of August 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, (1) 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: ADJOURN

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