

Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 06/14/18 to 06/30/18
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				
36748	06/14/18	ADAMS005 Adams Building Supply	0.00	06/14/18 VOID 0
36749	06/14/18	ADAMS005 Adams Building Supply	264.00	675
36750	06/14/18	APPAL005 Appalachian Power	2,719.28	675
36751	06/14/18	APPAL015 APPALACHIAN JUVENILE COMMISSIO	10,675.00	675
36752	06/14/18	ARCETO05 ARC 3 GASES	80.10	675
36753	06/14/18	AXON0005 Axon	61.00	675
36754	06/14/18	BBTIR005 B & B Tire Service, Inc	2,310.00	675
36755	06/14/18	BEVER005 BEVERLY DOWELL	476.84	675
36756	06/14/18	BKTIN005 B. K. T., Inc	511.00	675
36757	06/14/18	BKTUN005 Bkt Uniforms	879.80	675
36758	06/14/18	BMSDI005 BMS DIRECT	2,659.72	675
36759	06/14/18	BROWN005 Brown Exterminating Co	150.00	675
36760	06/14/18	BUSIN005 Business Information Systems	70.00	675
36761	06/14/18	CARDI010 CARDINAL STONE	214.75	675
36762	06/14/18	CARIC005 CARICO CONSTRUCTION	37,500.00	675
36763	06/14/18	CAROL005 Carolina Door & Hardware	66.00	675
36764	06/14/18	CARQ0010 Carquest Auto Parts	38.28	675
36765	06/14/18	CARQU005 Carquest Of Alleghany	830.46	675
36766	06/14/18	CARR0020 Carroll-Grayson-Galax Solid Wa	35,189.50	675
36767	06/14/18	CAVAL005 Cavalier Equipment Corp	7,454.51	675
36768	06/14/18	CENT0015 Century Link	212.53	675
36769	06/14/18	CENTU005 Century Link	3,530.86	675
36770	06/14/18	CINTA005 Cintas Corp, #532	1,504.50	675
36771	06/14/18	COMM005 Commissioners Of Revenue Assoc	275.00	675
36772	06/14/18	COPPE005 Copperhead Graphics	80.00	675
36773	06/14/18	CREEK005 CREEK BOTTOM BREWING LLC	500.00	675
36774	06/14/18	CWMAR005 C. W. Warthen Court Resources	47,800.00	675
36775	06/14/18	DEPT0010 Treasurer of Virginia - DGS	200.00	675
36776	06/14/18	DIREC005 Direct Chrysler Dodge Jeep Ram	400.42	675
36777	06/14/18	DISTR005 District Iii Governmental Coop	1,292.25	675
36778	06/14/18	DLPTW005 Dlp Twin Co Reg Hospital, Llc	60.00	675
36779	06/14/18	ELECC0010 Election Systems & Software	1,935.79	675
36780	06/14/18	ENVIR005 Environmental Systems Research	60.00	06/15/18 VOID 675 (Reason: wrong vendor)
36781	06/14/18	EVIDE005 Evident Crime Scene Products	300.01	675
36782	06/14/18	FERGU010 FERGUSON ENTERPRISES INC.	1,067.73	06/15/18 VOID 675 (Reason: wrong amount)
36783	06/14/18	FIELD005 Fielder Electric Motor Repair	56.48	675
36784	06/14/18	FLEET005 Fleetpride	4,395.82	675
36785	06/14/18	GALLS005 GALLS, LLC	182.17	675
36786	06/14/18	GRAIN005 Grainger	66.02	675
36787	06/14/18	GRAY0015 Grayson Co Commonwealth's Atty	1,413.04	675
36788	06/14/18	GRAY0055 Grayson Co School Board	1,470.42	675
36789	06/14/18	GRAY0060 Grayson Co Sheriff's Office	654.68	675
36790	06/14/18	GRAY0060 Grayson Co Sheriff's Office	505.26	675
36791	06/14/18	GRAYS005 Grayson Co C.A.T.E. Center	347.90	675
36792	06/14/18	HALSE005 Halsey's Farm Service, Inc	415.35	675
36793	06/14/18	HIGHC005 High Country Springs, Llc	77.00	675
36794	06/14/18	HPINC005 HP INC.	1,789.00	675
36795	06/14/18	HURTP005 HURT & PROFFITT	2,120.00	675
36796	06/14/18	INDE0015 Independence Tire Co	206.70	675
36797	06/14/18	INDEP010 INDEPENDENCE FARMERS MRKT	50.00	675
36798	06/14/18	JADAB005 Jada Black	78.20	675
36799	06/14/18	KIMBA010 KIMBALL MIDWEST	357.68	675
36800	06/14/18	KRIST020 Kristopher H Ward	1,785.00	675
36801	06/14/18	LEONA005 Leonard's Copy Systems, Inc	506.48	675
36802	06/14/18	LINEB005 Lineberry's Garage & wrecker	1,563.00	675
36803	06/14/18	LOWES005 Lowe's Home Centers	171.22	675

36804	06/14/18	MAINS005 Main Street Tire & Collision,	175.19		675
36805	06/14/18	MANSF005 Mansfield Oil Company	8,958.86		675
36806	06/14/18	MATTH005 Mathew Bender	241.29		675
36807	06/14/18	MERCE005 Mercer Day Report Center	80.00		675
36808	06/14/18	MGLPR005 MGL Printing Solutions	68.00		675
36809	06/14/18	MIDAT005 Mid-Atlantic Waste Systems	164.63		675
36810	06/14/18	MOUNT015 MOUNT ROGERS IDC	1,354.50		675
36811	06/14/18	NAPAA005 NAPA AUTO OF INDEPENDENCE	64.89		675
36812	06/14/18	NATIO020 National Pools of Roanoke, Inc	1,843.34		675
36813	06/14/18	NETMO005 NetMotion	992.25		675
36814	06/14/18	NEWRO025 New River Valley Juvenile Dete	11,700.00		675
36815	06/14/18	NEWRO030 New River Valley Reg Jail	85,277.50		675
36816	06/14/18	NWCID005 Nwcd, Inc	2,067.37	06/15/18 VOID	675
36817	06/14/18	OWENG005 Owen G. Dunn Co., Inc.	1,650.00		675
36818	06/14/18	PAPER005 Paper Clip	0.00	06/14/18 VOID	0
36819	06/14/18	PAPER005 Paper Clip	0.00	06/14/18 VOID	0
36820	06/14/18	PAPER005 Paper Clip	2,069.83		675
36821	06/14/18	PEACE005 Peace Of Mind Counseling	750.00		675
36822	06/14/18	PIED0010 Piedmont Truck Center, Inc	155.54		675
36823	06/14/18	PROF0010 Professional Networks, Inc	65.00		675
36824	06/14/18	RKELL005 R. Kelly Haga	25.23		675
36825	06/14/18	ROMAR005 Romar Elevators, Inc	670.00		675
36826	06/14/18	SAFLA005 Saflab	55.50		675
36827	06/14/18	SANDR045 RURAL BROADBAND CONSULTING LLC	6,400.00		675
36828	06/14/18	SANDS005 Sands Anderson Pc	352.00		675
36829	06/14/18	SENSU005 Sensus Usa Inc.	368.76		675
36830	06/14/18	SOSME005 Sosmetal Products Inc	186.79		675
36831	06/14/18	SOUT0015 Southeast Energy, Inc	1,238.20		675
36832	06/14/18	SOUT0025 Southern Software, Inc	750.00		675
36833	06/14/18	SOUT0055 Southwest Va Ems Council, Inc	2,100.00		675
36834	06/14/18	SPRIN005 Spring Valley Graphics	555.85		675
36835	06/14/18	SRCAP005 SE Rural Comm Assist Project	409.75		675
36836	06/14/18	STON0010 Stonewall Technologies	326.93		675
36837	06/14/18	SUSA0020 Susan Hodges	1,293.11		675
36838	06/14/18	TEAMS005 TEAM SPORTS OUTFITTERS	253.74		675
36839	06/14/18	THEDE005 The Declaration	157.56		675
36840	06/14/18	THEGA005 The Gazette C/O Landmark Comm.	86.74		675
36841	06/14/18	THEGU005 The Gun Shop	1,029.89		675
36842	06/14/18	TREAS005 Treasurer Of Va - DCLS	1,142.43		675
36843	06/14/18	TWIN0015 Twin County E-911 Reg. Comm.	15,593.34		675
36844	06/14/18	TWINC005 Twin Co Airport Commission	2,640.00		675
36845	06/14/18	UNIFI005 Unifirst Corporation	201.51		675
36846	06/14/18	USCEL005 Us Cellular	995.87		675
36847	06/14/18	USPOS005 Us Postal Service	116.00		675
36848	06/14/18	VADEP005 Va Dept Of Motor Vehicles	5,725.00		675
36849	06/14/18	VAELE010 VA. ELECTRIC SUPPLY, INC.	85.86		675
36850	06/14/18	WALKE005 Walkers Welding & Muffler Shop	36.00		675
36851	06/14/18	WELDB005 Weld Built Fabrication, Inc	183.76		675
36852	06/14/18	WILLI085 William Lawrence Shepley	15.66		675
36853	06/14/18	WOMEN005 WOMEN IN CODE ENFORCEMENT	50.00		675
36854	06/14/18	WORLD005 WORLDWIDE EQUIPMENT	3,942.10		675
36855	06/14/18	XEROX005 Xerox Corporation	617.80		675
36876	06/15/18	ENVIRO10 ENVIRO-TECH PEST SERVICES	60.00		681
36877	06/15/18	FERGU010 FERGUSON ENTERPRISES INC.	1,047.71		681
36878	06/15/18	NWCID005 Nwcd, Inc	1,233.67		681
36879	06/15/18	TREA0010 Treasurer Of Virginia	20.00		681
200000	06/22/18	7PSOL005 7PSolutions	31.00		683
200001	06/22/18	ABCWI005 Abc wire Sales Co	1,920.00		683
200002	06/22/18	ADAMS005 Adams Building Supply,	0.00	06/22/18 VOID	0
200003	06/22/18	ADAMS005 Adams Building Supply	131.77		683
200004	06/22/18	ANTON005 Antonina Marino	162.99		683
200005	06/22/18	APPAL005 Appalachian Power	418.18		683
200006	06/22/18	ARCET005 ARC 3 GASES	344.05		683
200007	06/22/18	BETTY005 Betty Whitaker	21.40		683

200008	06/22/18	BIBLE005	Bible Baptist Church	40.00		683
200009	06/22/18	BKTIN005	B. K. T., Inc	411.00		683
200010	06/22/18	BKTUN005	Bkt Uniforms	56.99		683
200011	06/22/18	BOBB0010	Bobby Lee Taylor	19.26		683
200012	06/22/18	BURSA005	Bursar's Office	27,852.03		683
200013	06/22/18	CARLC005	Carl Caudill	98.44		683
200014	06/22/18	CARQ0010	Carquest Auto Parts	0.50		683
200015	06/22/18	CARQ005	Carquest Of Alleghany	579.53		683
200016	06/22/18	CENCO005	Cenco, Inc	429.90		683
200017	06/22/18	CHARL040	CHARLES STURGILL	58.31		683
200018	06/22/18	CINTA005	Cintas Corp, #532	822.28		683
200019	06/22/18	CLINE005	Cline's Repair Service	400.00		683
200020	06/22/18	COMCA010	COMCAST BUSINESS	281.22		683
200021	06/22/18	COMER005	Comers Rock Community Center	250.00		683
200022	06/22/18	COMMI005	Commissioners Of Revenue Assoc	350.00		683
200023	06/22/18	COMP0015	Computer Project Of Illinois,	173.40		683
200024	06/22/18	CORIN005	CORINNE A. GREESON	20.33		683
200025	06/22/18	DAVI0010	David Hauslohner	49.22		683
200026	06/22/18	DELL0005	Dell	1,211.40		683
200027	06/22/18	DENNI005	Dennis Cox	21.40		683
200028	06/22/18	DEPT0005	Dept Of Criminal Justice Serv	2,736.00		683
200029	06/22/18	DLPTW005	Dlp Twin Co Reg Hospital, Llc	82.00		683
200030	06/22/18	DODSO005	Dodson Pest Control	74.00		683
200031	06/22/18	DORIS005	Doris Combs	4.28		683
200032	06/22/18	ELDIA005	E&L Diamond	9,243.47		683
200033	06/22/18	ELKCR005	Elk Creek Volunteer Fire Dept	125.00		683
200034	06/22/18	EVALY005	Evalynn Halsey	17.12		683
200035	06/22/18	FIELD005	Fielder Electric Motor Repair	81.19		683
200036	06/22/18	FLATR005	Flat Ridge Community Center	225.00		683
200037	06/22/18	FLEET005	Fleetpride	274.52		683
200038	06/22/18	FOODC005	Food City, Store #866	876.51		683
200039	06/22/18	FOXCR005	Fox Creek Trucking	7,780.92		683
200040	06/22/18	FRANK005	FRANK KRUEST	19.26		683
200041	06/22/18	GBOIL005	G&B OIL COMP, INC.	579.53	06/28/18 VOID	683 (Reason: libraris invoi
200042	06/22/18	GLORI005	Gloria Price	70.85		683
200043	06/22/18	GOODW005	Goodwill Grange	200.00		683
200044	06/22/18	GOODY005	GOODYEAR COMMERCIAL TIRE	61.00		683
200045	06/22/18	GRACE005	Grace Free Will Baptist Church	75.00		683
200046	06/22/18	GRAY0055	Grayson Co School Board	3,288.56		683
200047	06/22/18	GRAY0110	Grayson Express	47.33		683
200048	06/22/18	HOLTZ005	Holtz Industries Inc	330.00		683
200049	06/22/18	HURTP005	HURT & PROFFITT	420.00		683
200050	06/22/18	INDE0015	Independence Tire Co	183.92		683
200051	06/22/18	INDE0030	Independence Lumber Co	2,040.00		683
200052	06/22/18	JADAB005	Jada Black	111.11		683
200053	06/22/18	JANIC005	Janice watson	27.82		683
200054	06/22/18	JERR0015	Jerry Wingate, Jr	4.28		683
200055	06/22/18	JOHNM015	JOHN MCCARTHY	25.68		683
200056	06/22/18	JOYCE020	JOYCE C. ROBERTS	4.28		683
200057	06/22/18	LARR0020	Larry's Small Engine Repair	239.00		683
200058	06/22/18	LEESA005	Leesa Gayheart	73.03		683
200059	06/22/18	LIFTB005	Lift Bodies, Inc	571.00		683
200060	06/22/18	LINEB005	Lineberry's Garage & wrecker	3,112.53		683
200061	06/22/18	LORIW005	Lori Warren	32.10		683
200062	06/22/18	LOWES005	Lowe's Home Centers	353.79		683
200063	06/22/18	LYNDA005	Lynda Wright	27.82		683
200064	06/22/18	MART0010	Martha Nichols	34.24		683
200065	06/22/18	MATTH005	Mathew Bender	192.73		683
200066	06/22/18	MODER005	Modern Impressions	78.06		683
200067	06/22/18	MTR00020	Mt Rogers Planning Dist Comm	5,000.00		683
200068	06/22/18	MTR00030	Mt. Rogers Community Improvemen	150.00		683

200069	06/22/18	NANCY005 Nancy Compton	25.68		683
200070	06/22/18	NAPAA005 NAPA AUTO OF INDEPENDENCE	8.60		683
200071	06/22/18	NATIO020 National Pools Of Roanoke, Inc	1,409.66		683
200072	06/22/18	NEWRO025 New River Valley Juvenile Dete	6,240.00		683
200073	06/22/18	NEWRO030 New River Valley Reg Jail	105,165.60		683
200074	06/22/18	NIKEA005 Nikea Cornett	32.10		683
200075	06/22/18	NWCDO05 Nwcd, Inc	668.78		683
200076	06/22/18	OAKHIO05 Oak Hill Academy	40.00		683
200077	06/22/18	OWENGO05 Owen G. Dunn Co., Inc.	67.86		683
200078	06/22/18	PAISE005 Paisely Paving Co., Llc	4,800.00		683
200079	06/22/18	PAPER005 Paper Clip	0.00	06/22/18 VOID	0
200080	06/22/18	PAPER005 Paper Clip	1,685.03		683
200081	06/22/18	PIED0010 Piedmont Truck Center, Inc	1,253.54		683
200082	06/22/18	PLUMB005 Plumbmaster, Inc	115.68		683
200083	06/22/18	PROFO010 Professional Networks, Inc	30.00		683
200084	06/22/18	RHONDO25 RHONDA SPROVIERO	52.87		683
200085	06/22/18	SAFLA005 SaFlab	55.50		683
200086	06/22/18	SANDS005 Sands Anderson Pc	521.50		683
200087	06/22/18	SARAH005 SARAH C OSBORNE	47.61		683
200088	06/22/18	SCHOL005 Scholarship Calendars	169.95		683
200089	06/22/18	SHRED005 SHRED-IT	218.00		683
200090	06/22/18	SOUTH020 SOUTHERN STATES, GALAX	48.84		683
200091	06/22/18	SPRIN005 Spring Valley Graphics	806.08		683
200092	06/22/18	SRCAP005 SE Rural Comm Assist Project	409.75		683
200093	06/22/18	SUNTO010 Suntrust Bank	203.65		683
200094	06/22/18	SUPRE005 Supreme Court Of Va	120.00		683
200095	06/22/18	SUSA0020 Susan Hodges	465.99		683
200096	06/22/18	TAMMY005 Tammy Grubb	47.08		683
200097	06/22/18	THEDE005 The Declaration	2,014.77		683
200098	06/22/18	THEGA005 The Gazette C/O Landmark Comm.	2,423.06		683
200099	06/22/18	TINACO05 Tina Cunningham	9.63		683
200100	06/22/18	TMVEN005 T&M VENDING	2,148.78		683
200101	06/22/18	TOMMY005 Tommy Nichols	17.12		683
200102	06/22/18	TOWN0010 TOWN OF INDEPENDENCE	2,405.28		683
200103	06/22/18	TROUT005 Troutdale vol Fire & Rescue	50.00		683
200104	06/22/18	TRUCO010 Truck Service Enterprise, Inc	721.46		683
200105	06/22/18	TWINCO05 Twin Co Airport Commission	2,760.76		683
200106	06/22/18	ULINE005 Uline	196.43		683
200107	06/22/18	UNIFIO05 Unifirst Corporation	201.51		683
200108	06/22/18	USCELO05 Us Cellular	1,925.64		683
200109	06/22/18	VADEPO05 Va Dept Of Motor Vehicles	10.00		683
200110	06/22/18	VAELE010 VA. ELECTRIC SUPPLY, INC.	288.32		683
200111	06/22/18	VMLVA005 vml/Vaco Aep Steering Comm	1,800.00		683
200112	06/22/18	WALKE005 walkers Welding & Muffler Shop	50.00		683
200113	06/22/18	WATTS005 D's Trophies	902.50		683
200114	06/22/18	WELDB005 Weld Built Fabrication, Inc	754.60		683
200115	06/22/18	WILLIO35 William Perkins	13.91		683
200116	06/22/18	WILLIO85 William Lawrence Shepley	41.12		683
200117	06/22/18	WORDS005 wordsprint, Inc.	408.30		683
200118	06/22/18	WORLDO05 WORLDWIDE EQUIPMENT	1,166.39		683
200119	06/22/18	XEROX005 Xerox Corporation	360.97		683
200120	06/22/18	APPALO05 Appalachian Power	200.00		684
200121	06/22/18	BANKO005 Bank Of Marion - Visa	724.96		684
200122	06/22/18	CENTO015 Century Link	51.95		684
200123	06/22/18	CHARO010 Charles Brown	53.90		684
200124	06/22/18	COMMO015 Commission On Vasap	293.25		684
200125	06/22/18	DONNA015 Donna B. Hill	129.50		684
200126	06/22/18	ELAVO005 ELAVON	234.88		684
200127	06/22/18	JERRY005 Jerry's office Supply	30.00		684
200128	06/22/18	TABITO10 Tabitha DeHart	274.20		684
200129	06/22/18	TOWN0015 Town Of Marion	100.00		684
200130	06/22/18	VADEO020 Va Dept Of Treasury	595.00		684
200131	06/22/18	MANSFO05 Mansfield Oil Company	18,166.78		685
200143	06/26/18	MTAIR010 MT AIRY EQUIPMENT, INC.	39,500.00	06/26/18 VOID	687 (Reason: wrong date)
200132	06/29/18	AFLACO05 Aflac	1,332.21		686

200133	06/29/18	AMER0010 American Heritage Life Ins Co	73.77	686
200134	06/29/18	ANTH0010 Anthem - Health	50,606.95	686
200135	06/29/18	ANTH0015 Anthem - Dental	2,962.83	686
200136	06/29/18	BOSTO005 Boston Mutual Life Ins Co	788.57	686
200137	06/29/18	GRAY0105 Grayson Co Treasurer's Office	1,893.58	686
200138	06/29/18	INGO0005 Ing	400.00	686
200139	06/29/18	MINNE005 Minnesota Life	520.15	686
200140	06/29/18	UNIT0010 United way SOUTHWEST, VA.	87.75	686
200141	06/29/18	VAAS0015 VACORP	236.50	686
200142	06/29/18	VALIC005 Valic	2,700.00	686
200144	06/29/18	MTAIR010 MT AIRY EQUIPMENT, INC.	39,500.00	688
200145	06/29/18	INDE0030 Independence Lumber Co	14,051.50	690

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
100GENERAL					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		248	10	
	Direct Deposit:		0	0	
	Total:		248	10	
Report Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		248	10	
	Direct Deposit:		0	0	
	Total:		248	10	

Grayson County Board of Supervisors
Emergency Meeting for Additional Close-Out
June 29, 2018

Members attending via phone conference call at 9:30 a.m. were: Kenneth R. Belton, John S. Fant, Michael S. Hash and Thomas R. Revels. Brenda Sutherland was unable to join at that time.

Staff members attending the call: Mitchell L. Smith and Leesa A. Gayheart.

IN RE: OPENING BUSINESS

Supervisor Belton called the meeting to order. Supervisor Fant made the motion to approve the agenda; duly seconded by Supervisor Hash. Motion carried 4-0.

IN RE: NEW BUSINESS -

END-OF-YEAR FY-18 BUDGET APPROPRIATIONS/AMENDMENTS/TRANSFERS

Supervisor Sutherland joined the call. Supervisor Hash made the motion to approve the additional end-of-year FY18 budget appropriations, amendments and transfers (listed below); duly seconded by Supervisor Belton. Motion carried 5-0. Supervisor Fant requested budget carry-over as soon as available.

FY 2018 Budget Amendments

<i>Decrease</i>	<i>Source Acct #</i>	<i>Amount</i>	<i>Destination Acct #</i>	<i>Increase</i>	<i>Reason</i>
Maintenance	100-43600-00-3310	\$ 8,251.00	100-11200-01-3100	County Administration	additional services from MRPCD
Em Operations	100-35500-00-3100	\$ 333.00	100-32300-00-3110	Rescue	Ambulance Service Costs
Commissioner	100-12310-01-1300	\$ 1,907.00	100-12220-04-3125	Audits	additional acutarial report
Commissioner	100-12220-02-2600	\$ 941.00	100-12220-02-2600	Personnel Admin	local retirement program
Em Operations	100-35500-00-3100	\$ 1.00	100-35600-00-3800	E911	rounding
Comm Atty	100-22100-00-1300	\$ 4,904.00	100-31200-00-2300	Sheriff	health insurance

FY 2018 Budget Amendments

<i>Increase</i>	<i>Revenue Acct #</i>	<i>Amount</i>	<i>Destination Acct #</i>	<i>Increase Exp</i>	<i>Reason</i>
Advertising Recoop	100-11100-08-0040	\$ 1,571.00	100-12410-01-3600	Advertising	delequent tax collections
Recycling	100-18900-09-0110	\$ 801.00	100-42700-00-3400	Recycling Program	shipping costs

FY 2018 Budget Transfer Requests

<i>From</i>	<i>Acct #</i>	<i>Amount</i>	<i>Destination Acct #</i>	<i>To</i>	<i>Reason</i>
Capital Improvement	355-94000-00-9500	\$ 8,132.00	722-97000-00-9300	TEA Fund	extra trail costs

IN RE: ADJOURN

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