

A/P Check Listing

Vendor Range - 1 & 1 INTERNET INC" - XEROX CORPORATION
Date From - 9/12/2013 Date To - 10/10/2013

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Check Number	Bank	Vendor	Date	Amount
24009	1	APPALACHIAN POWER	09/12/2013	\$200.00
24010	1	BANK OF MARION - VISA	09/12/2013	\$1,193.53
24011	1	BRISTOL OFFICE SUPPLY, INC	09/12/2013	\$61.51
24012	1	CHARLES BROWN	09/12/2013	\$75.00
24013	1	CENTURY LINK	09/12/2013	\$51.94
24014	1	MARIAN COMBS	09/12/2013	\$75.00
24015	1	COMMISSION ON VA ALCOHOL SAFETY ACTION PROGRAM	09/12/2013	\$1,063.07
24016	1	GRAYSON CO TREASURER'S OFFICE	09/12/2013	\$823.17
24017	1	TOWN OF MARION	09/12/2013	\$50.00
24018	1	OFFICE DEPOT	09/12/2013	\$207.56
24019	1	RALPH PRICE	09/12/2013	\$1,800.00
24020	1	J.L. REEDY	09/12/2013	\$152.25
24021	1	Walmart Community	09/12/2013	\$46.62
24022	1	1908 COURTHOUSE FOUNDATION	09/12/2013	\$500.00
24023	1	ACE COMPUTING, INC	09/12/2013	\$100.00
24024	1	ADAMS BUILDING SUPPLY	09/12/2013	\$114.44
24025	1	APPALACHIAN POWER	09/12/2013	\$5,780.17
24026	1	AMERICAN EXPRESS	09/12/2013	\$54.36
24027	1	ANDERSON & ASSOCIATES, INC	09/12/2013	\$632.50
24028	1	ARCET EQUIPMENT COMPANY	09/12/2013	\$174.45
24029	1	THE ARTS COUNCIL	09/12/2013	\$50.00
24030	1	B & B TIRE SERVICE, INC	09/12/2013	\$2,949.00
24031	1	B. K. T., INC	09/12/2013	\$64.00
24032	1	BKT UNIFORMS	09/12/2013	\$1,006.71
24033	1	LARRY BOLT	09/12/2013	\$20.00
24034	1	SPORT SUPPLY GROUP, INC	09/12/2013	\$32.79
24035	1	CARQUEST OF ALLEGHANY	09/12/2013	\$1,163.56
24036	1	CARQUEST AUTO PARTS	09/12/2013	\$207.94
24037	1	CAVALIER EQUIPMENT CORP	09/12/2013	\$86.44

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Check Number	Bank	Vendor	Date	Amount
24038	1	CENCO, INC	09/12/2013	\$499.84
24039	1	CARROLL-GRAYSON-GALAX SOLID WASTE AUTHORITY	09/12/2013	\$29,754.00
24040	1	REBACCA CHAPMAN	09/12/2013	\$240.00
24041	1	CINTAS CORP, #532	09/12/2013	\$1,009.66
24042	1	CENTURY LINK	VOIDED 09/12/2013	\$2,983.21
24043	1	COMCAST CORPORATION	09/12/2013	\$2.72
24044	1	COMMISSIONERS OF REVENUE ASSOC	09/12/2013	\$275.00
24045	1	COM TEC	09/12/2013	\$2,310.00
24046	1	JANET COX	09/12/2013	\$5.00
24047	1	COX SNAX VENDING	09/12/2013	\$33.60
24048	1	THE DECLARATION	09/12/2013	\$841.08
24049	1	DEPARTMENT OF FORESTRY	09/12/2013	\$11,352.96
24050	1	DEPT OF ENVIORNMETAL QUALITY	09/12/2013	\$1,055.00
24051	1	TREASURER OF VA - DEPT GEN SER	09/12/2013	\$453.00
24052	1	DISTRICT III GOVERNMENTAL COOP	09/12/2013	\$1,293.25
24053	1	VA DEPT OF MOTOR VEHICLES	09/12/2013	\$20.00
24054	1	DODSON PEST CONTROL	09/12/2013	\$35.00
24055	1	DOLI/BOILER SAFETY	09/12/2013	\$20.00
24056	1	ELECTRONIC SYSTEMS	09/12/2013	\$50.09
24057	1	ERIN FARMER	09/12/2013	\$35.00
24058	1	FLEETPRIDE	09/12/2013	\$195.02
24059	1	FLORES & ASSOCIATES, LLC	09/12/2013	\$226.29
24060	1	FREE CLINIC OF THE TWIN COUNTI	09/12/2013	\$6,000.00
24061	1	FRIENDS OF SOUTHWEST VIRGINIA	09/12/2013	\$75.00
24062	1	FRIES RECREATION CENTER	09/12/2013	\$833.33
24063	1	GALLS, LLC	09/12/2013	\$232.00
24064	1	GALAX GAZETTE	09/12/2013	\$192.77
24065	1	GAZETTE PRESS, INC	09/12/2013	\$1,437.50
24066	1	GRAYSON CO DAY REPORT CENTER	09/12/2013	\$62.50

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Check Number	Bank	Vendor	Date	Amount
24067	1	GCS ELECTRONICS	09/12/2013	\$97.35
24068	1	GRAYSON CO SCHOOL BOARD	09/12/2013	\$25,645.33
24069	1	GRAYSON CO SHERIFF'S OFFICE	09/12/2013	\$36.08
24070	1	GRAYSON HIGHLANDS FAMILY MED.	09/12/2013	\$300.00
24071	1	GRAYSON CO TREASURER'S OFFICE	09/12/2013	\$20.00
24072	1	GRAYSON EXPRESS	09/12/2013	\$119.33
24073	1	HAYNES PORTABLE TOILETS & SEPTIC	09/12/2013	\$75.00
24074	1	HICOK,FERN,BROWN & GARCIA CPAS	09/12/2013	\$8,700.00
24075	1	HIGH COUNTRY SPRINGS, LLC	09/12/2013	\$58.50
24076	1	SUSAN HODGES	09/12/2013	\$502.29
24077	1	ID NETWORKS	09/12/2013	\$2,318.00
24078	1	INDEPENDENCE TIRE CO	09/12/2013	\$2,432.32
24079	1	TOWN OF INDEPENDENCE	09/12/2013	\$1,205.80
24080	1	JFC EQUIPMENT CORPORATION	09/12/2013	\$104.00
24081	1	LARRY'S SMALL ENGINE REPAIR	09/12/2013	\$405.50
24082	1	LEONARD'S COPY SYSTEMS, INC	09/12/2013	\$1,496.16
24083	1	MATTHEW BENDER & CO, INC	09/12/2013	\$321.95
24084	1	LIFT BODIES, INC	09/12/2013	\$588.74
24085	1	LINEBERRY'S GARAGE & WRECKER	09/12/2013	\$687.00
24086	1	Lingo Networks	09/12/2013	\$62.95
24087	1	LORMAN EDUCATION SERVICES	09/12/2013	\$329.00
24088	1	LOWE'S HOME CENTERS, INC	09/12/2013	\$582.88
24089	1	M&W PRINTERS, INC.	09/12/2013	\$493.16
24090	1	Main Street Tire & Collision, LLC	09/12/2013	\$54.42
24091	1	MANSFIELD OIL COMPANY	09/12/2013	\$19,688.48
24092	1	MODERN IMPRESSIONS	09/12/2013	\$85.43
24093	1	MODERN IMPRESSIONS	09/12/2013	\$230.00
24094	1	MORRIS DISTRIBUTING, INC	09/12/2013	\$368.00
24095	1	NADA USED CAR GUIDE	09/12/2013	\$99.00

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Check Number	Bank	Vendor	Date	Amount
24096	1	NEW RIVER VALLEY JUVENILE DETENTION COMMISSION	09/12/2013	\$882.20
24097	1	NTA, INC.	09/12/2013	\$158.86
24098	1	NWCD, INC	09/12/2013	\$190.73
24099	1	PEARCE AND PEARCE, INC	VOIDED 09/12/2013	\$2,189.00
24100	1	Paper Clip	VOIDED 09/12/2013	\$51,844.62
24101	1	PARTS CENTRAL	09/12/2013	\$178.44
24102	1	PEACE OF MIND COUNSELING	09/12/2013	\$240.00
24103	1	PENNANT	09/12/2013	\$175.83
24104	1	PIEDMONT TRUCK CENTER, INC	VOIDED 09/12/2013	\$19.50
24105	1	PITNEY BOWES	09/12/2013	\$196.00
24106	1	PROFESSIONAL NETWORKS, INC	09/12/2013	\$85.00
24107	1	QUALITY AUTO PARTS	09/12/2013	\$266.73
24108	1	CENTURY LINK	09/12/2013	\$474.47
24109	1	REI CONSULTANTS, INC	09/12/2013	\$440.00
24110	1	ROBINSON, FARMER, COX ASSOC	09/12/2013	\$3,500.00
24111	1	ROTENIZER DRAPERY & CARPET	09/12/2013	\$2,590.00
24112	1	USDA RURAL DEVELOPMENT	09/12/2013	\$2,415.00
24113	1	SAFLAB	09/12/2013	\$111.00
24114	1	SANDS ANDERSON PC	09/12/2013	\$3,107.82
24115	1	SOUTHEAST ENERGY, INC	09/12/2013	\$65.12
24116	1	DANNY SMITH	09/12/2013	\$630.54
24117	1	SNAP-ON	09/12/2013	\$199.75
24118	1	SOUTHERN POLICE EQUIPMENT	09/12/2013	\$1,205.00
24119	1	SOUTHER REG COMM CORRECTIONS	09/12/2013	\$37.50
24120	1	SW REG ENTERPRISE CENTER	09/12/2013	\$10,000.00
24121	1	STONE TRUCK PARTS	09/12/2013	\$365.43
24122	1	SUNTRUST BANK	09/12/2013	\$406.86
24123	1	SUNTRUST BANK	09/12/2013	\$88.84
24124	1	SUNTRUST BANK	09/12/2013	\$30.73

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Check Number	Bank	Vendor	Date	Amount
24125	1	- SUNTRUST BANK	09/12/2013	\$73.14
24126	1	- SUNTRUST BANK	09/12/2013	\$75.53
24127	1	- SUNTRUST BANK	09/12/2013	\$2,446.41
24128	1	- SUNTRUST BANK	09/12/2013	\$190.74
24129	1	- SUNTRUST BANK	09/12/2013	\$459.23
24130	1	- SUNTRUST BANK	09/12/2013	\$1,423.81
24131	1	- SUNTRUST BANK	09/12/2013	\$141.38
24132	1	- SUNTRUST BANK	09/12/2013	\$2,146.72
24133	1	- SUNTRUST BANK	09/12/2013	\$335.19
24134	1	- SUNTRUST BANK	09/12/2013	\$197.02
24135	1	- SUNTRUST BANK	09/12/2013	\$113.75
24136	1	- SUNTRUST BANK	09/12/2013	\$32.34
24137	1	- SUNTRUST BANK	09/12/2013	\$539.43
24138	1	- SPRING VALLEY GRAPHICS	09/12/2013	\$290.00
24139	1	- S.W. Virginia Commissioners of Revenue Association	09/12/2013	\$125.00
24140	1	- TWIN COUNTY E-911 REG. COMM.	09/12/2013	\$14,113.33
24141	1	- TECHNO PLY, LTD	09/12/2013	\$467.94
24142	1	- TOWN POLICE SUPPLY	09/12/2013	\$434.00
24143	1	- TREASURER OF VIRGINIA	09/12/2013	\$20.00
24144	1	- TOWN OF TROUTDALE	09/12/2013	\$355.00
24145	1	- UniFirst Corporation	09/12/2013	\$741.58
24146	1	- US CELLULAR	09/12/2013	\$180.94
24147	1	- VA INDUSTRIAL CLEANERS & EQUIPMENT CO	09/12/2013	\$88.46
24148	1	- VA DEPT OF AG & CONSUMER SERV	09/12/2013	\$221.16
24149	1	- JONATHON M. VENZIE	09/12/2013	\$480.00
24150	1	- VERIZON WIRELESS	09/12/2013	\$530.65
24151	1	- VA INFORMATION TECH ASSOC	09/12/2013	\$109.09
24152	1	- WALKERS WELDING & MUFFLER SHOP	09/12/2013	\$3,922.02
24153	1	- WALTER STEPHENS, JR. INC	09/12/2013	\$60.95
24154	1	- WYTHEVILLE COMMUNITY COLLEGE	09/12/2013	\$19,952.65

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24155	1	- CODY L WINGATE	09/12/2013	\$262.01
24156	1	- XEROX CORPORATION	09/12/2013	\$537.64
24157	1	- F. R. YOUNG, JR	09/12/2013	\$846.61
24158	1	- MERRITT SUPPLY, INC	09/12/2013	\$436.90
24159	1	- AFLAC	09/30/2013	\$1,676.30
24160	1	- AMERICAN HERITAGE LIFE INS CO	09/30/2013	\$155.12
24161	1	- ANTHEM BLUE CROSS/BLUE SHIELD	09/30/2013	\$15,417.12
24162	1	- ANTHEM BLUE CROSS/BLUE SHIELD	09/30/2013	\$14,073.72
24163	1	- ANTHEM BLUE CROSS/BLUE SHIELD	09/30/2013	\$931.15
24164	1	- ANTHEM BLUE CROSS/BLUE SHIELD	09/30/2013	\$465.57
24165	1	- ASSURANT EMPLOYEE BENEFITS	09/30/2013	\$2,814.35
24166	1	- BOSTON MUTUAL LIFE INS CO	09/30/2013	\$140.42
24167	1	- DIV OF CHILD SUPPORT ENFORCEME	09/30/2013	\$704.61
24168	1	- GRAYSON CO TREASURER'S OFFICE	09/30/2013	\$1,163.52
24169	1	- ing	09/30/2013	\$400.00
24170	1	- MINNESOTA LIFE	09/30/2013	\$354.73
24171	1	- UNITED WAY VIRGINIA HIGHLANDS	09/30/2013	\$25.00
24172	1	- VALIC	09/30/2013	\$1,600.00
24173	1	- CENTURY LINK	10/01/2013	\$2,937.80
24174	1	- NEW RIVER VALLEY REG JAIL	10/01/2013	\$48,479.17
24175	1	- NATIONAL UNION FIRE INSURANCE COMPANY	10/01/2013	\$2,189.00
24176	1	- Paper Clip	10/01/2013	\$3,365.45
24177	1	- PIEDMONT PETERBILT, LLC	10/01/2013	\$19.50
24324	1	- 1 & 1 INTERNET INC	10/10/2013	\$14.99
24325	1	- ACE COMPUTING, INC	10/10/2013	\$800.00
24326	1	- ADAMS BUILDING SUPPLY	10/10/2013	\$697.77
24327	1	- APPALACHIAN POWER	10/10/2013	\$5,735.31
24328	1	- ANDERSON & ASSOCIATES, INC	10/10/2013	\$2,007.50
24329	1	- ARCET EQUIPMENT COMPANY	10/10/2013	\$609.02
24330	1	- BANK OF MARION - VISA	10/10/2013	\$949.64

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24331	1	BAYWOOD RESCUE SQUAD, INC.	10/10/2013	\$3,000.00
24332	1	BKT UNIFORMS	10/10/2013	\$453.95
24333	1	BRISTOL OFFICE SUPPLY, INC	10/10/2013	\$55.70
24334	1	BRAIN INJURY SERVCIES	10/10/2013	\$1,250.00
24335	1	BRCEDA	10/10/2013	\$8,333.33
24336	1	CHARLES BROWN	10/10/2013	\$164.40
24337	1	SPORT SUPPLY GROUP, INC	10/10/2013	\$36.58
24338	1	CARQUEST OF ALLEGHANY	10/10/2013	\$593.36
24339	1	CARROLL COUNTY TOURISM	10/10/2013	\$3,909.80
24340	1	CENCO, INC	10/10/2013	\$797.57
24341	1	CARROLL-GRAYSON-GALAX SOLID WASTE AUTHORITY	10/10/2013	\$25,280.00
24342	1	REBACCA CHAPMAN	10/10/2013	\$240.00
24343	1	CINTAS CORP, #532	10/10/2013	\$1,184.89
24344	1	CENTURY LINK	10/10/2013	\$2,605.71
24345	1	CENTURY LINK	10/10/2013	\$208.66
24346	1	COMCAST CORPORATION	10/10/2013	\$301.36
24347	1	COMMISSION ON VA ALCOHOL SAFETY ACTION PROGRAM	10/10/2013	\$1,053.64
24348	1	COX SNAX VENDING	10/10/2013	\$168.80
24349	1	CROSSROADS SHELTER, INC	10/10/2013	\$1,000.00
24350	1	Commonwealth Planning & Zoning	10/10/2013	\$145.00
24351	1	THE DECLARATION	10/10/2013	\$314.76
24352	1	DIVERSIFIED INTEGRATION, INC	10/10/2013	\$112.50
24353	1	VA DEPT OF MOTOR VEHICLES	10/10/2013	\$20.00
24354	1	DS WRIGHT INSURANCE AGENCY	10/10/2013	\$2,344.00
24355	1	E&R OIL COMPANY, INC	10/10/2013	\$15.00
24356	1	ELK CREEK VOLUNTEER FIRE DEPT	10/10/2013	\$3,000.00
24357	1	ELK CREEK RESCUE SQUAD	10/10/2013	\$3,000.00
24358	1	EMBROIDERY VILLE	10/10/2013	\$18.00
24359	1	ELECTRONIC SYSTEMS	10/10/2013	\$50.09

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24360	1	FIELDER ELECTRIC MOTOR REPAIR	10/10/2013	\$23.45
24361	1	FLEETPRIDE	10/10/2013	\$173.32
24362	1	FLORES & ASSOCIATES, LLC	10/10/2013	\$3,196.67
24363	1	Food City, Store #866	10/10/2013	\$841.11
24364	1	FRIENDS OF SOUTHWEST VIRGINIA	10/10/2013	\$75.00
24365	1	FRIES FIRE DEPARTMENT	10/10/2013	\$12,618.67
24366	1	FRIES RECREATION CENTER	10/10/2013	\$833.33
24367	1	CITY OF GALAX	10/10/2013	\$22,750.63
24368	1	GALLS, LLC	10/10/2013	\$350.60
24369	1	GALAX GAZETTE	10/10/2013	\$488.44
24370	1	GAZETTE PRESS, INC	10/10/2013	\$470.00
24371	1	GRAYSON CO EMERGENCY SER ASSOC	10/10/2013	\$3,000.00
24372	1	GRAYSON CO SCHOOL BOARD	10/10/2013	\$1,414.99
24373	1	GRAYSON CO SHERIFF'S OFFICE	10/10/2013	\$194.45
24374	1	GRAYSON CO TREASURER'S OFFICE	10/10/2013	\$20.00
24375	1	GRAYSON EXPRESS	10/10/2013	\$71.44
24376	1	HAYNES PORTABLE TOILETS & SEPTIC	10/10/2013	\$75.00
24377	1	HIGHLANDS COMMUNITY SERIVCES BOARD	10/10/2013	\$600.00
24378	1	HIGH COUNTRY SPRINGS, LLC	10/10/2013	\$22.00
24379	1	HOCH WOODWORKING & HANDYMAN SERVICE	10/10/2013	\$1,600.00
24380	1	SUSAN HODGES	10/10/2013	\$551.44
24381	1	ELAINE HOLETON	10/10/2013	\$449.74
24382	1	INDEPENDENCE OIL, LLC	10/10/2013	\$191.94
24383	1	TOWN OF INDEPENDENCE	10/10/2013	\$2,000.00
24384	1	INDEPENDENCE TIRE CO	10/10/2013	\$163.87
24385	1	TOWN OF INDEPENDENCE	10/10/2013	\$1,308.91
24386	1	INTERSTATE ALL BATTERY CENTER	10/10/2013	\$21.90
24387	1	INDEPENDENCE VOL FIRE DEPT	10/10/2013	\$3,000.00
24388	1	INDEPENDENCE VOL RESCUE SQUAD	10/10/2013	\$3,000.00
24389	1	JH SOCCER ACADEMY	10/10/2013	\$800.00

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24390	1	LARRY'S SMALL ENGINE REPAIR	10/10/2013	\$266.40
24391	1	LEONARD'S COPY SYSTEMS, INC	10/10/2013	\$90.00
24392	1	MATTHEW BENDER & CO, INC	10/10/2013	\$272.57
24393	1	LINEBERRY'S GARAGE & WRECKER	10/10/2013	\$663.60
24394	1	Lingo Networks	10/10/2013	\$67.82
24395	1	LOWE'S HOME CENTERS, INC	10/10/2013	\$697.52
24396	1	MANSFIELD OIL COMPANY	10/10/2013	\$10,374.76
24397	1	ANTONINA MARINO	10/10/2013	\$73.42
24398	1	TOWN OF MARION	10/10/2013	\$54.74
24399	1	MCGRUFF SAFE KIDS	10/10/2013	\$641.14
24400	1	RAY MELTON	10/10/2013	\$50.90
24401	1	MODERN IMPRESSIONS	10/10/2013	\$55.41
24402	1	MODERN IMPRESSIONS	10/10/2013	\$230.00
24403	1	MT ROGERS VOL FIRE & RESCUE	10/10/2013	\$6,000.00
24404	1	NEW RIVER VALLEY JUVENILE DETENTION COMMISSION	10/10/2013	\$2,293.72
24405	1	NEW RIVER VALLEY REG JAIL	10/10/2013	\$46,942.54
24406	1	NWCD, INC	10/10/2013	\$791.40
24407	1	OFFICE DEPOT	10/10/2013	\$194.03
24408	1	ONE CALL NOW	10/10/2013	\$1,147.50
24409	1	LINDA OSBORNE	10/10/2013	\$73.57
24410	1	DLP TWIN CO REG HOSPITAL, LLC	10/10/2013	\$82.00
24411	1	PAISELY PAVING CO., LLC	10/10/2013	\$2,480.00
24412	1	Paper Clip	10/10/2013	\$2,294.33
24413	1	PEACE OF MIND COUNSELING	10/10/2013	\$180.00
24414	1	PIEDMONT TRUCK CENTER, INC	10/10/2013	\$4,939.36
24415	1	PITNEY BOWES	10/10/2013	\$196.00
24416	1	RALPH PRICE	10/10/2013	\$1,800.00
24417	1	QUALITY SEAL COAT	10/10/2013	\$1,350.00
24418	1	QUALITY AUTO PARTS	10/10/2013	\$92.80

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24419	1	- CENTURY LINK	10/10/2013	\$438.87
24420	1	- J.L. REEDY	10/10/2013	\$152.25
24421	1	- RIXEY'S MARKET	10/10/2013	\$85.49
24422	1	- ROTENIZER DRAPERY & CARPET	10/10/2013	\$3,036.85
24423	1	- ROYAL OIL COMPANY	10/10/2013	\$613.20
24424	1	- RUGBY VOL FIRE DEPARTMENT	10/10/2013	\$3,000.00
24425	1	- RUGBY RESCUE SQUAD	10/10/2013	\$3,000.00
24426	1	- USDA RURAL DEVELOPMENT	10/10/2013	\$2,415.00
24427	1	- SAFLAB	10/10/2013	\$55.50
24428	1	- SANDS ANDERSON PC	10/10/2013	\$2,709.75
24429	1	- SANICO	10/10/2013	\$384.00
24430	1	- SLEMP BRANT SAUNDERS	10/10/2013	\$911.00
24431	1	- SHEEHY FORD LINCOLN	10/10/2013	\$50,892.40
24432	1	- SIBLEY COMMUNICATIONS, LLC	10/10/2013	\$4,860.00
24433	1	- DANNY SMITH	10/10/2013	\$5.27
24434	1	- SNAP-ON	10/10/2013	\$294.50
24435	1	- SOUTHERN POLICE EQUIPMENT	10/10/2013	\$46.50
24436	1	- SOUTHERN STATES	10/10/2013	\$381.25
24437	1	- STONE TRUCK PARTS	10/10/2013	\$41.43
24438	1	- SUNTRUST BANK	10/10/2013	\$215.12
24439	1	- SUNTRUST BANK	10/10/2013	\$13.61
24440	1	- SUNTRUST BANK	10/10/2013	\$20.75
24441	1	- SUNTRUST BANK	10/10/2013	\$7.02
24442	1	- SUNTRUST BANK	10/10/2013	\$86.34
24443	1	- SUNTRUST BANK	10/10/2013	\$1,272.50
24444	1	- SUNTRUST BANK	10/10/2013	\$194.06
24445	1	- SUNTRUST BANK	10/10/2013	\$768.24
24446	1	- SUNTRUST BANK	10/10/2013	\$15.76
24447	1	- SUNTRUST BANK	10/10/2013	\$54.85
24448	1	- SUNTRUST BANK	10/10/2013	\$49.95

A/P Check Listing

Vendor Range - 1 & 1 INTERNET INC' - XEROX CORPORATION
Date From - 9/12/2013 Date To - 10/10/2013

Grayson County
10/04/2013 02:51 PM

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Check Number	Bank	Vendor	Date	Amount
24449	1	- SUNTRUST BANK	10/10/2013	\$6.93
24450	1	- SUNTRUST BANK	10/10/2013	\$1,131.11
24451	1	- SUNTRUST BANK	10/10/2013	\$438.82
24452	1	- SUNTRUST BANK	10/10/2013	\$167.71
24453	1	- SUNTRUST BANK	10/10/2013	\$24.20
24454	1	- SUNTRUST BANK	10/10/2013	\$551.48
24455	1	- TWIN COUNTY E-911 REG. COMM.	10/10/2013	\$14,113.33
24456	1	- TREASURER OF VIRGINIA	10/10/2013	\$40.00
24457	1	- TROUTDALE VOL FIRE DEPT	10/10/2013	\$6,000.00
24458	1	- TOWN OF TROUTDALE	10/10/2013	\$335.00
24459	1	- UniFirst Corporation	10/10/2013	\$349.22
24460	1	- US CELLULAR	10/10/2013	\$1,517.04
24461	1	- VIRGINIANS FOR THE ARTS	10/10/2013	\$100.00
24462	1	- VERIZON WIRELESS	10/10/2013	\$320.08
24463	1	- VA INFORMATION TECH ASSOC	10/10/2013	\$109.09
24464	1	- WALTERS DRUG	10/10/2013	\$12.17
24465	1	- CODY L WINGATE	10/10/2013	\$30.00
24466	1	- WITMER PUBLIC SAFETY GROUP	10/10/2013	\$72.93
24467	1	- WYTHEVILLE OFFICE SUPPLY	10/10/2013	\$62.55
24468	1	- WEST VA DRUG COURT TESTING LAB	10/10/2013	\$40.00
24469	1	- XEROX CORPORATION	10/10/2013	\$653.65
315		Checks Totaling -		\$695,994.15

Totals By Fund

	Checks	Voids	Total
07	\$235.66		\$235.66
08	\$643,593.67	\$56,875.93	\$586,717.74
14	\$14,852.18		\$14,852.18
25	\$1,012.84	\$43.85	\$968.99
29	\$20,898.36	\$29.95	\$20,868.41
35	\$12.17		\$12.17
37	\$6,152.15		\$6,152.15
51	\$1,727.82		\$1,727.82
52	\$4,354.10		\$4,354.10

A/P Check Listing

Vendor Range - 1 & 1 INTERNET INC' - XEROX CORPORATION
Date From - 9/12/2013 Date To - 10/10/2013

Grayson County
10/04/2013 02:51 PM

Page: 12 of 12

Check Number	Bank	Vendor		Date	Amount
		Checks	Voids	Total	
53		\$1,396.22	\$2.62	\$1,393.60	
70		\$1,758.98	\$83.98	\$1,675.00	
Totals:		\$695,994.15	\$57,036.33	\$638,957.82	

Grayson County Board of Supervisors
Regular Meeting
October 10, 2013

Members attending were: David M. Sexton, Brenda Sutherland, Kenneth R. Belton and John K. Brewer.

IN RE: CONSENT AGENDA

David M. Sexton moved to approve the consent agenda; duly seconded by Brenda Sutherland. Motion carried 4-0.

IN RE: REPORTS, PRESENTATIONS OR REQUESTS

Michael Armbrister, Director of Mount Rogers Planning District Commission gave a presentation on the Commission and their goals.

Lisa Moore, Director of Mount Rogers Community Services Board requesting by resolution to enter into a loan for projects even though this project is in Smyth County,

the Community Services Board has to have Board approval from all jurisdictions. Brenda Sutherland moved to approve the Resolution listed below; duly seconded by David M. Sexton. Roll call vote as follows: David M. Sexton – Aye; Kenneth R. Belton – Aye; John K. Brewer – Aye; Brenda Sutherland – Aye. Motion carried 4-0.

RESOLUTION
of the Board of Supervisors
of the County of Grayson, Virginia
Pursuant To Virginia Code Section 37.2-504.A.11
Authorizing Mount Rogers Community Services Board
To Incur a Borrowing Obligation

WHEREAS, the County of Grayson, Virginia (the "County"), with the Counties of Bland, Carroll, Smyth, and Wythe, Virginia, and the City of Galax established Mount Rogers Community Services Board (the "Board") as required by Section 37.2-500 of the Code of Virginia, 1950, as amended; and

WHEREAS, the Code of Virginia (37.2-504 A (11)) permits Community Services Boards to apply for and accept loans as authorized by the governing body of each city or county that established it; and

WHEREAS, the Board desires to enter into a loan of up to \$2,000,000 to complete the construction/renovation projects described on Attachment 1; and

WHEREAS, by resolution, the Boards of Supervisors of the Counties of Grayson, Bland, Carroll, Smyth, and Wythe, Virginia, and the City Council of the City of Galax have been requested to authorize the Board to accept a loan of up to \$2,000,000; and

WHEREAS, a financial institution or other credit-granting entity will be requested to extend a commitment of up to \$2 million to fund the described construction/renovation projects; and

WHEREAS, the Executive Director and Board staff has determined that, in order to preserve internal cash reserves for operating purposes, borrowing up to \$2 million for the described construction/renovation projects is prudent; and

WHEREAS, the Board seeks the County's authorization solely to meet the statutory requirement for governing body approval; and

WHEREAS, this loan of up to \$2 million loan will enable the Board to continue carrying out governmental activities in connection with its mental health, intellectual and developmental disabilities and substance abuse services in the Counties of Grayson, Bland, Carroll, and Smyth, Virginia, and the City of Galax; and

WHEREAS, the Board and the County understand and agree that no payments will be requested by the Board from the County in connection with repayment of this loan and that the obligation will not constitute a debt or pledge of the full faith and credit of the County and will not impose any liability on the County, nor is the requested authorization a guarantee of the loan on the part of the County;

NOW, THEREFORE, BE IT RESOLVED by the County of Grayson, Virginia:

1. That pursuant to the requirement of Section 37.2-504.A.11 of the Code of Virginia of 1950, as amended, authorization is hereby given to Mount Rogers Community Services Board for the above described loan of up to \$2 million applied for and accepted by the Board on the terms and conditions of the documents required by the Lender to evidence and secure the loan, and such authorization shall include any and all modifications to and refundings or refinancings of, the loan (other than any modification which would increase the principal amount of the loan in excess of the amounts set forth herein).
2. The authorization of the above described loan of up to \$2 million applied for and accepted by the Board does not constitute an endorsement to the Lender of the creditworthiness of the Board nor is it a guarantee of the line of credit. Furthermore, the County shall not be obligated to pay nor to guarantee any debt incurred by the Board as a result of the loan applied for and accepted by the Board, nor any interest or other costs associated therewith. Accordingly, no debt of the Board shall constitute a debt or pledge of the faith and credit of the County, and the taxing power of the County shall not be pledged thereto.
3. This resolution shall be in effect on and after the date of its adoption.

Adopted this 10th day of October 2013, in Grayson County, Virginia.

Tony Isom, Director of Grayson County Department of Social Service addressed the Board requesting the Board allow for the transfer of funds in the amount of \$21,090.00 from the county's Juvenile Detention Budget Line to the CSA Budget Line. The transfer of these funds would allow them to draw down an additional \$78,910.00 in state funding. Grayson County CPMT plans to sue up to \$25,000 of these funds for community based prevention services to prevent children from entering foster care and/or juvenile detention. The remaining difference would be utilized in case of additions to their Foster Care and IEP caseloads. David M. Sexton made the motion to approve; duly seconded by John K. Brewer. Motion carried 4-0.

IN RE: OLD BUSINESS - APPOINTMENTS

It was the consensus of the Board to revisit the appointments when the new Supervisor will be in office in December.

- *Rooftop of Virginia Board of Directors – Alternate
- *Chief Local Elected Officials Consortium (CLEOs)
- *Grayson County Planning Commission – BOS Representative
- *Carroll-Grayson-Galax Solid Waste Authority (CGGSWA)
- *Workforce Investment Board
- *Blue Ridge Crossroads Economic Development Authority (BRCEDA)

*(*To fulfill remainder of term left vacant by Mr. Maynard)*

Twin County E911

- Fields R. Young, Jr. – term expires 12/31/13; will be leaving position 11/30/13

CSA Family Management Policy Team (CPMT)

- Emily Wright – term expires 12/31/13

District III Governmental Cooperative

- Brenda Sutherland – term expires 12/31/13
- Mary Young (Alternate) – term expires 12/31/13

Mt. Rogers Mental Health Community Services Board (CSA)

- Sandy Troth – term expires 12/31/13
- Carolyn Davis – term expires 12/31/13

Mt. Rogers PDC Transportation Rural Technical Committee

- Brenda Sutherland – term expires 12/31/13
- Amber Shuler (Alternate) – term expires 12/31/13

Planning Commission

- Larry Brannock – (completing Ronnie Sikes' term) term expires 12/31/13
- Robert Felicito – (completing Ronnie Coopers' term) term expires 12/31/13
- Barbara Russell – term expires 12/31/13

New River Highlands Recreation, Conservation & Development (RC&D)

- Elaine Holeton – term expires 12/31/13

Recreation Policy Board

- Curtis Crigger – term expires 12/31/13
- Mitch Hawks – term expires 12/31/13
- Chris Anders – term expires 12/31/13
- Randy Shinault - **Mr. Shinault resigned his position 9/2013 so he could apply for the Rec Park Director's position; that term will expire on 12/31/14; he's seeking to be reappointed to the position.

Department of Social Services Board

- Mary Lucy Field – term expires 12/31/13

Wythe-Grayson Regional Library

- Linda Boyer – term expires 12/31/13

Zoning Board of Appeals

- Dennis Cox – term expires 12/31/13
- Marie Kivett – term expires 12/31/13

IN RE: SCHOOL BOARD MONTHLY REQUISITION – OCTOBER 2013

John K. Brewer moved to approve the requested amount of \$392,698.53 for the month of October; duly seconded by Brenda Sutherland. Motion carried 4-0.

IN RE: WYTHE-GRAYSON REGIONAL LIBRARY – 2ND QUARTER REQUISITION

David M. Sexton moved to approve the requested amount of \$60,725.00 for the 2nd quarter; duly seconded by Brenda Sutherland. Motion carried 4-0.

IN RE: 2012 DELINQUENT REAL ESTATE TAX LISTING

The office of the Treasurer is requesting to advertize the 2012 Delinquent Real Estate Tax List. Brenda Sutherland moved to approve; duly seconded by David M. Sexton. Motion carried 4-0.

IN RE: PROCLAMATION – CRIME PREVENTION MONTH

David M. Sexton moved to approve the Proclamation for Crime Prevention Month listed below; duly seconded by Brenda Sutherland. Motion carried 4-0.

**PROCLAMATION
IN RECOGNITION AND SUPPORT OF
CRIME PREVENTION MONTH**

WHEREAS, the vitality of our county depends on how safe we keep our homes, neighborhoods, schools, workplaces and communities;

WHEREAS, crime and fear of crime destroy our trust in others and in civic institutions, threatening the community's health, prosperity and quality of life;

WHEREAS, people of all ages must be made aware of what they can do to prevent themselves and their families, neighbors and coworkers from being harmed by crime;

WHEREAS, people of all ages must be made aware of the dangers of crime and how they can protect themselves from becoming victims;

WHEREAS, the personal injury, financial loss and community deterioration resulting from crime are intolerable and require investment from the whole community;

WHEREAS, crime prevention initiatives must include self-protection and security, but they must go beyond these to promote collaborative efforts to make neighborhoods safer for all ages and to develop positive opportunities for young people;

WHEREAS, adults must invest time, resources and policy support in effective prevention and intervention strategies for youth, and adults must make sure to engage teens in programs to drive crime from their communities;

WHEREAS, effective crime prevention programs succeed because of partnerships with law enforcement, other government agencies, civic groups, schools, faith communities, businesses and individuals as they help to nurture communal responsibility and instill pride;

NOW, THEREFORE, BE IT PROCLAIMED that the Grayson County Board of Supervisors proclaims October 2013 as Crime Prevention Month and urges all citizens, government agencies, public and private institutions and businesses to invest in the power of prevention and work together to make Grayson County a safer, stronger more caring community.

Adopted the 10th day of October 2013, in Grayson County, Virginia.

IN RE: DECLARATION OF PROPERTY FOR MANAGEMENT OF SOLID WASTE AND RESTRICTIONS UPON FUTURE USE

David M. Sexton moved to approve the Declaration for the old landfill listed below; duly seconded by John K. Brewer. Motion carried 4-0.

DECLARATION OF USE OF PROPERTY FOR MANAGEMENT OF SOLID WASTE AND RESTRICTIONS UPON FUTURE USE

This Declaration of Use of Property for the Management of Solid Waste and Restrictions upon Future Use (this “Declaration”) is made as of the 10th day of October, 2013, by and between **The County of Grayson, Virginia**, a political subdivision of the Commonwealth of Virginia, and the **Grayson County Board of Supervisors**, together the declarant hereunder and Grantor and Grantee for recording purposes (the “Declarant”).

RECITALS

WHEREAS, Declarant is the owner of real property located in Grayson County, Virginia, which it acquired in the name of the Grayson County Board of Supervisors from Franklin Real Estate Company by Deed dated June 18, 1981 and which Deed is of record on the office of the Clerk of the Grayson County Circuit Court in Deed Book 186 at page 338. The original property consisted of approximately 49.62 acres in the Elk Creek Magisterial District of Grayson County, Virginia (the “Property”);

WHEREAS, by Deed dated May 9, 1995 recorded in the aforesaid Clerk's Office in Deed Book 297 at page 790 the Declarant conveyed a portion of the Property consisting of a parcel containing approximately 27.143 acres, more or less, to The Carroll-Grayson-Galax Regional Authority resulting in the Declarant retaining approximately 22.477 acres (the "Remaining Property"; and,

WHEREAS, the Declarant has used the Remaining Property to manage solid waste as a permitted landfill and effectuated a closure of the landfill located on the Remaining Property and pursuant to 9VAC20-81-160 of the Solid Waste Management Regulations of the Commonwealth of Virginia the Declarant is required to execute and record a notification to any potential purchaser of the Remaining Property that the land has been used to manage solid waste and that its use is restricted pursuant to 9VAC20-81-170A2 of the Solid Waste Management Regulations of the Commonwealth of Virginia, as amended.

NOW THEREFORE, in consideration of the foregoing recitals and other good and valuable consideration, Declarant does hereby give **NOTICE THAT THE REMAINING PROPERTY AS HEREIN DESCRIBED HAS BEEN USED TO MANAGE SOLID WASTE AS A PERMITTED LANDFILL, CONTAINS SOLID WASTE AND THAT THE USE OF THE REMAINING PROPERTY IS RESTRICTED PURSUANT TO 9VAC20-81-170A2 OF THE SOLID WASTE MANAGEMENT REGULATIONS OF THE COMMONWEALTH OF VIRGINIA, AS AMENDED;**

NOTICE IS FURTHER GIVEN THAT PRIOR TO CHANGE IN OWNERSHIP OF THE REMAINING PROPERTY NOTICE MUST BE PROVIDED TO THE VIRGINIA DEPARTMENT OF ENVIRONMENTAL QUALITY, OR ITS SUCCESSOR, AS PROVIDED BY THE SOLID WASTE REGULATIONS OF THE COMMONWEALTH OF VIRGINIA. A SURVEY OF SUCH REMAINING PROPERTY IS TO BE PLACED ON RECORD IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF GRAYSON COUNTY.

This Declaration has been approved by resolution of the Grayson County Board of Supervisors duly adopted on the 10th day of October, 2013.

IN RE: RESOLUTION – ADOPTION OF USDA AGREEMENTS & DOCUMENTS FOR
FINANCIAL ASSISTANCE

David M. Sexton moved to approve the Resolution listed below which is for the procurement of police cars; duly seconded by Brenda Sutherland. Roll call vote as follows: David M. Sexton – Aye; Kenneth R. Belton – Aye; John K. Brewer – Aye; Brenda Sutherland – Aye. Motion carried 4-0.

**RESOLUTION
OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF GRAYSON, VIRGINIA**

The Governing Body of Grayson County, consisting of ____ members, in a duly called meeting held on the 10th day of October, 2013, at which a quorum was present, RESOLVED as follows:

NOW, THEREFORE, BE IT RESOLVED, that in order to facilitate obtaining financial assistance from the United State of America, acting by and through the Rural Housing Service, an agency of the United States Department of Agricultural, (the Government) in the development of Police Cars to serve the community, the Governing Body does hereby adopt and abide by the covenants contained in the agreements, documents, and forms required by the Government to be executed; and

BE IT FURTHER RESOLVED that Jonathan D. Sweet of Grayson County be authorized to execute on behalf of Grayson County the above-referenced agreements and to execute such other documents including, but not limited to, debt instruments and security instruments as may be required in obtaining the said financial assistance.

Adapted this 10th day of October, 2013 in Grayson County, VA and this Resolution along with a copy of the above-referenced documents, is hereby entered into the permanent minutes of the meetings of this Governing Body.

By: 
Kenneth R. Belton, Chairman
Grayson County Board of Supervisors

Attest: 
Witness Signature

CERTIFICATION

I hereby certify that the above resolution was duly adopted by the member of the Governing Body of Grayson County in a duly assembled meeting on October 10th, 2013.

By: _____

Jonathan D. Sweet, Clerk
Grayson County Board of Supervisors



United States Department of Agriculture

Rural Development

Wytheville Area Office

September 11, 2013

100 USDA Drive
Wytheville VA 24382

Mr. Jonathan Sweet, County Administrator
Grayson County
P.O. Box 217
Independence, VA 24348

Voice 276 228 3513

Dear Mr. Sweet:

This letter, with Attachments 1 and 2, establishes conditions which must be understood and agreed to by you before further consideration may be given to your application for financial assistance from Rural Development for the purchase of police cars. Any changes in project cost, source of funds, scope of services, or any other significant changes in the project or applicant must be reported to and approved by Rural Development by written amendment to this letter. Any changes not approved by Rural Development shall be cause for discontinuing processing of the application.

This letter is not to be considered as grant approval or as a representation as to the availability of funds. The docket may be completed on the basis of a Rural Development grant not to exceed \$25,000 and other funding in the amount of \$8,400, for a total project cost of \$33,400. The other funding is planned in the form of an applicant contribution.

All regulations, forms, and bulletins outlined in this letter can be obtained from our web site at <http://www.rurdev.usda.gov/regs/> (click on "Instructions" or "Forms," as appropriate, in the upper left-hand corner). From this web site, you must review RD Instruction 1942-A, Sections 1942.17, 1942.18, and 1942.19 and RD Instruction 3570-B. You must also review RD Instruction 1942-C and RD Instruction 1940-Q and all exhibits. If you do not have internet access, we will provide the appropriate documents. Any regulation, form, or bulletin identified in this letter as a Virginia form will be provided to you at the appropriate time.

Attached are the following:

Attachment No. 1 - Project Planning Factors

Attachment No. 2 - Form RD 1942-46, Letter of Intent to Meet Conditions

The conditions referred to in the first paragraph of this letter are as follows:

1. Organizational Documents – We have reviewed the documents creating your County and have found them acceptable.
2. Audit Requirements - Audited financial statements shall be submitted on an annual basis in accordance with the Government Auditing Standards (GAAS), General Accepted Accounting Principles (GAAP), and the Generally Accepted Government Auditing Standards (GAGAS) issued by the

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If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (888) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Comptroller General of the United States, 1994 revision, and any subsequent revisions.

Audits performed in accordance with OMB Circular A-133, "Audits of States, Local Governments, and Non-profit Organizations," are based upon the amount of Federal financial assistance expended during a grantee's fiscal year from a Federal source. **Grantees expending Federal financial assistance over \$500,000 are required to have an OMB Circular A-133 audit. Grantees expending less than \$500,000 in Federal financial assistance are required to submit financial statements, either GAAS, GAGAS, or management reports, based upon loan balances and prevailing Federal regulations.**

In addition to the audit required above, RD Instruction 1942-A outlines management reports which must be submitted to Rural Development.

3. Insurance and Bonding Requirements - Prior to closing, you must acquire the following insurance and bond coverage:
 - a. Liability, Property Damage, and Comprehensive Insurance – The project will be reviewed for liability, property damage, and comprehensive needs, and amounts will be established accordingly. The amount of coverage will be determined by the grantee in conjunction with a representative of Rural Development.
 - b. Workers' Compensation - In accordance with appropriate State Laws.
 - c. Position Fidelity Bond Coverage - You must provide evidence of adequate fidelity bond coverage for all persons who have access to funds by closing. Coverage may be provided either for all individual positions or persons, or through "blanket" coverage providing protection for all appropriate employees and/or officials. Form RD 440-24, Position Fidelity Schedule Bond, may be used for this purpose. We encourage you to have your attorney and/or insurance provider review proposed types and amounts of coverage, including any deductible provisions.

- d. National Flood Insurance - In addition to meeting the requirements for the type of assistance requested, the following requirements must be met for financial assistance for acquisition in designated special flood or mudslide prone areas:
 - 1. If flood insurance is available, you must purchase a flood insurance policy at the time of closing.
 - 2. Applicants whose buildings, machinery, or equipment are to be located in an area which has been notified as having special flood or mudslide prone areas will not receive financial assistance where flood insurance is not available.
 - e. Real Property Insurance - You must obtain real property insurance (fire and extended coverage) on all above ground structures to include machinery and equipment housed therein, in an amount equal to the insurable value thereof.
4. Procurement - You may proceed to acquire the proposed vehicles by competitive negotiation. You must develop a Request for Proposal (RFP) and specifications. Rural Development must review and give prior approval to the specifications and RFP before soliciting for offers.

Following the receipt of offers, Rural Development must be provided with the following:

- a. Summary of all offers
 - b. Copy of the successful offer
 - c. Narrative summary of all negotiations
 - d. Copy of notice to all unsuccessful offerors
 - e. Copy of resolution of tentative award
5. Code of conduct - Owners shall adopt and maintain a written code or standards of conduct which shall govern the performance of their officers, employees, or agents engaged in the award and administration of contracts supported by Rural Development funds. No employee, officer, or agent of the owner shall participate in the selection, award, or administration of a contract supported by Rural Development funds if a conflict of interest, real or apparent, would be involved.
6. Other Funds - Prior to advertisement or soliciting for bids, you must provide evidence showing the availability of the other funds.
7. Disbursement of Rural Development Grant Funds – Rural Development grant funds will be advanced as they are needed in the amount necessary to cover Rural Development's proportionate share of obligations due and payable by Grayson County. Interest earned on grant funds in excess of \$100 per year will be submitted to Rural Development at least quarterly as required in 7 CFR 3016.
8. Community Facilities Grant (CFG) - You will be required to execute Form RD 3570-3, Agreement for Administrative Requirements for Community Facility Grants, at the time of grant closing.

CFG assistance is subject to the interest of the United States Government in the market value of the property attributable to the Federal participation in this project provided by 7 CFR, parts 3015, 2016, or 3019 et seq as subsequently modified.

CFG assistance is subject to the provisions of Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 and the regulations issued thereto. This covenant is in effect for as long as the property continues to be used for the same or similar purpose for which the financial assistance was extended or for as long as the grantee owns it, whichever is longer.

9. Agency Forms - You will be required to execute certain Agency forms in order to obtain financial assistance from Rural Development. By Resolution, these forms must be adopted and properly executed, and minutes showing the adoption must be provided.

Under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to

discrimination under any program or activity receiving financial assistance from Rural Development.

As a recipient of Federal financial assistance, you must be in compliance, and continue to comply, with Title VI of the Civil Rights Act of 1964 and the Rural Development regulations promulgated by this Act. Your signature on Form RD 400-4, Assurance Agreement, is your commitment to comply with these Federal laws and regulations, as well as your agreement to maintain records and data to verify your compliance. The data you must provide depends on the type of project financed with Rural Development funds, and guidance will be provided to you by Rural Development. Your compliance is monitored through compliance reviews conducted by Agency personnel. The first compliance review will be conducted prior to, or concurrent with, closing, with subsequent compliance reviews if/when needed.

If all parties agree the bids received are acceptable and it is determined that adequate funds are available to cover the total costs and that all the administrative conditions of grant approval have been satisfied, closing instructions will be issued. The closing instructions, a copy of which will be forwarded to you, will set forth any further requirements that must be met before the grant can be closed. **GRANT CLOSING WILL NOT BE SCHEDULED UNTIL CLOSING INSTRUCTIONS ARE RECEIVED FROM RURAL DEVELOPMENT.** When all parties agree that the closing requirements can be met, a mutually acceptable date for the closing will be scheduled.

The Debt Collection Improvement Act (DCIA) of 1996 requires that all Federal payments be made by Electronic Funds Transfer/Automated Clearing House (EFT/ACH). Grantees receiving payments by EFT will have funds directly deposited to a specified account at a financial institution with funds being available to the recipient on the date of payment. The grantee should complete Form SF-3881, Electronic Funds Transfer Payment Enrollment Form, for each account where funds will be electronically received. The completed form(s) must be received by Rural Development at least thirty (30) days prior to the first advance of funds.

As a recipient of federal financial assistance, you must comply with all applicable federal, state, and local statutes, ordinances, regulations, and codes. The major portion of existing Rural Development rules and regulations which must be met are included in RD Instruction 1942-A and 1942-C and RD Instruction 3570-B. No modifications or waiver of any portion of these regulations is authorized. Such regulations shall govern regardless of any misinterpretation, omission, misunderstanding, or statements made by any Rural Development employee. The most critical requirements of the instructions have been highlighted or clarified in this letter.

The applicant contribution shall be considered as first funds expended. After providing for all authorized cost, any remaining Rural Development funds will be refunded to Rural Development.

We believe the information herein clearly sets forth the action which must be taken; however, if you have any questions, please do not hesitate to contact my office.

OPERATING BUDGET - TYPICAL YEAR

INCOME

Operating Income	\$ 4,820,509	
TOTAL INCOME	\$ 4,820,509	\$4,820,509

EXPENSES

Operating Expenses	\$ 4,820,509	
TOTAL EXPENSES	\$ 4,820,509	<u>4,820,509</u>

BALANCE **\$ 0**

USDA
Form RD 1940-1
(Rev. 06-10)

REQUEST FOR OBLIGATION OF FUNDS

FORM APPROVED
OMB No. 0570-0062

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
1. CASE NUMBER ST CO BORROWER ID 54-047-*****1319		LOAN NUMBER	FISCAL YEAR
2. BORROWER NAME Grayson County		3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)	
		4. STATE NAME Virginia	
		5. COUNTY NAME Grayson	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AMAN 4 - HISPANIC 5 - API	7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - DIR. OF FARMERS 7 - NONPROFIT-REGULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER	8. COLLATERAL CODE 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY SDACS 8 - RLP AGCT	9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.

10. SEX CODE 6 1 - MALE 2 - FEMALE		3 - FAMILY UNIT 4 - ORGAN MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY		11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)		12. VETERAN CODE 1 - YES 2 - NO		13. CREDIT REPORT 1 - YES 2 - NO	
14. DIRECT PAYMENT (See FM)		15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI ANNUALLY 4 - QUARTERLY		16. FEE INSPECTION 1 - YES 2 - NO					
17. COMMUNITY SIZE 1 - 10,000 OR LESS (FOR SFH AND HPD ONLY) 2 - OVER 10,000				18. USE OF FUNDS CODE (See FM)					
COMPLETE FOR OBLIGATION OF FUNDS									
19. TYPE OF ASSISTANCE 303 (See FM)		20. PURPOSE CODE 8		21. SOURCE OF FUNDS		22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION			
23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT 1		24. AMOUNT OF LOAN			25. AMOUNT OF GRANT \$25,000.00				
26. AMOUNT OF IMMEDIATE ADVANCE			27. DATE OF APPROVAL MO DAY YR		28. INTEREST RATE 0 %		29. REPAYMENT TERMS		
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS									
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT									
COMPLETE FOR EM LOANS ONLY					COMPLETE FOR CREDIT SALE-ASSUMPTION				
31. DISASTER DESIGNATION NUMBER (See FM)				32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN					
FINANCE OFFICE USE ONLY					COMPLETE FOR FP LOANS ONLY				
33. OBLIGATION DATE MO DA YR				34. BEGINNING FARMER/RANCHER (See FM)					

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder COPY 1 - Finance Office COPY 2 - Applicant/Lender COPY 3 - State Office

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL.

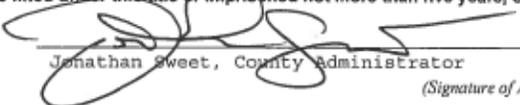
Financial assistance is subject to the terms of the Letter of Conditions issued on September 11, 2013, Form RD 1940-1, Request for Obligation of Funds, Attachment No. 1 and any closing instructions.

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. YES NO

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date September 11, 20 20


Jonathan Sweet, County Administrator

(Signature of Applicant)

Date _____, 20 _____

(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Signature of Approving Official)

Typed or Printed Name: _____

Date Approved: _____ Title: _____

38. TO THE APPLICANT: As of this date _____, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

Position 3

Form RD 1942-46
(Rev. 6-10)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

FORM APPROVED
OMB NO. 0575-0015
OMB NO. 0570-0062

LETTER OF INTENT TO MEET CONDITIONS

Date 09-11-2013

TO: United States Department of Agriculture
Rural Development

(Name of USDA Agency)

100 USDA Drive
Wytheville VA 24382

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated 09-11-2013. It is our intent to meet all of them not later than 03-11-2013.

Grayson County

(Name of Association)

BY

Jonathan Sweet, County Administrator

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Form RD 1942-46 (Rev. 6-10)

CODE OF CONDUCT

This written code of conduct will govern the performance of all officers, employees or agents engaged in the award and administration of contracts supported by Rural Development administered funds. No employee, officer, or agent of Grayson County shall participate in the selection; award or administration of a contract supported by the Rural Development administered

funds if a conflict of interest, real or apparent, would be involved. None of the above-mentioned officers, employees or agents may accept anything of monetary value from contractors, potential contractors or parties for sub-agreements. Violation of this code shall result in penalties, sanctions, and other disciplinary actions as permitted by state and local laws and regulations.

Grayson County

09/12/13
Date

By: 
Jonathan Sweet
County Administrator

IN RE: BUDGET AMENDMENT – REGISTRAR

Due to an error found in the original total allocated for the postage expense for the Registrar's department, an adjustment needs to be made to their department budget.

Department	Requested Budget Amendment	Source of Revenue	Reallocation
Registrar	900.00	Miscellaneous 08-3189-9990	Postage 08-1320-5210

John K. Brewer made the motion to approve; duly seconded by David M. Sexton. Motion carried 4-0.

IN RE: RESOLUTION – IRREVOCABLE ELECTION NOT TO PARTICIPATE IN VIRGINIA LOCAL DISABILITY PROGRAM

Brenda Sutherland made the motion to approve the Resolution listed below; duly seconded by David M. Sexton. Roll call vote as follows: David M. Sexton – Aye; Kenneth R. Belton – Aye; John K. Brewer – Aye; Brenda Sutherland – Aye. Motion carried 4-0.

IN RE: PUBLIC HEARINGS

None

IN RE: COUNTY ADMINISTRATOR'S REPORT

Jonathan D. Sweet presented the following report:

- Community Development/Infrastructure: Nuckols Curve Water Project – Grayson County held a public interest & project kick-off meeting for the Water Project at the Mathews' State Forest Facility on Tuesday, October 1st, 2013 at 6:00 p.m. Approximately 45 people turned out in support of the project. The scope of the project was covered; answered citizens' questions; tended initial support; conducted LMI surveys & will now continue to proceed with the Preliminary Engineering. Received positive feedback from the citizens as well.
- Projects & Programs: GCIDA – Approved the first ever Grayson County Small Business Revolving Loan Program to support small business & entrepreneurs in Grayson County through a partnership with People Incorporated (\$100,000 matched with People Inc. \$100,000 = \$200,000 for loans of \$5-\$20,000 at prime plus 3%)
- Projects & Programs: Completed Business Plan for Community Fitness Facility
- Public Notifications: October is Breast Awareness Month and the Courthouse is illuminated in pink at night
- Public Notifications: The County, through the Blue Ridge Crossroads Small Business Development Center conducted our small business workshop entitled "Great Customer Service comes from the Heart" and had a healthy turnout along with a "Pickle"
- Grants: SCAAP Grant – Day Report was awarded \$4,801.00 through the Bureau of Justice Assistance (BJA) for Fiscal Year 2013 and used only for correctional purposes.
- Personnel: Antonina Moreno, Director of our Victim Witness program received a scholarship for victim training; more than 40+ from across the state applied for the scholarship.
- Personnel: Team luncheon was enjoyed by all at no cost to the county and employees participated in a team building exercise
- Personnel: Mr. Sweet introduced Deborah Jean Kennedy as our new Director of Parks and Recreation

- Mr. Sweet gave the floor to Mitch Smith, Deputy County Administrator and Mr. Smith presented information on the upcoming Great Southeast Shakeout that will take place on October 17th, 2013 at 10:17 a.m. Virginia has become only the second state ever to pass the one million mark in people registered to participate in the multi-state earthquake drill. California, where the original Shakeout premiered in 2008, leads all states in registrations.

IN RE: DEPARTMENT HEAD REPORTS

As presented.

IN RE: REGISTERED SPEAKERS & PUBLIC COMMENT

Sara Paulk, Director of the Wythe-Grayson Regional Library, passed out a hand out and discussed a few points.

IN RE: CLOSED SESSION

None

IN RE: ADJOURN

David M. Sexton made the motion to adjourn; duly seconded by Brenda Sutherland.
Motion carried 4-0.