



**BOARD OF SUPERVISORS
- REGULAR MEETING AGENDA –
GRAYSON COUNTY COURTHOUSE; INDEPENDENCE, VA
THURSDAY, DECEMBER 8, 2022 – 6:00 P.M.**

6:00 Call to Order: The Honorable Michael S. Hash

Opening Business:

- Invocation
- Pledge
- Decorum
- Approval of Agenda and Consent Agenda – *(Items listed under this heading may be approved in one motion without discussion as presented or amended.)*
 1. Special called meeting minutes of [October 27, 2022](#) and Regular Meeting Minutes of [November 10, 2022](#)
 2. Bills & Payroll - November 2022

----- **Public Hearing(s):**

- None

6:05 Reports, Presentation(s) or Requests

- Mr. Steven Brewer, Director of Governmental Affairs – Brightspeed Update
- [Mr. Jordan Stidham, Director of Finance & Development – H.O.P.E.](#)
- [Meagan Helmick, President of Board of Directors – Twin County Free Clinic Update](#)
- Ms. Jill Burcham – P.U.S.H. Ministries
- [Mrs. Michelle Pridgen, Director of Grayson LandCare – LandCare/Farmer’s Market Update](#)
- Mr. Lee Star

---- **Old Business**

- None

7:30 New Business

- [Board Appointments](#)
- [Mt. Rogers Community Services Board Contract](#)
- [Budget Calendar FY23-24](#)
- [Surplus – Rec Park](#)

7:55 County Administrator’s Report

- Programs, Projects and Updates

Informational Items:

- [Ag Advisory Minutes 10-18-22](#)
- [BRCEDA Minutes 10-24-22](#)
- [Budget-Actual – General](#)
- [Budget-Actual - PSA](#)
- [GCESC Minutes – 9-22-2022](#)
- [Mt. Rogers Cigarette Tax Board – October Financials](#)
- [Sheriff – November 2022](#)

Registered Speakers and Public Comment

*(*Refer to Rules of Procedure (Sec. 6.3))*

Board of Supervisors’ Time:

*(*Refer to 2015 Rules of Procedure (Section 6.4: From the 2015 Rules of Procedure, Titled § - Supervisors' Time.))* ...Matters not included on the agenda and not disposed of during each member’s unrestricted time, shall be taken up only if the presiding officer determines that:

- A. They are emergency in nature; or
- B. They involve persons present who would not otherwise be present at a subsequent meeting; or
- C. By the unanimous consent of the membership present

Closed Session

- None

8:10 Adjourn

- MEETING DECORUM –

All official meetings conducted within these chambers are to be observed by the following decorum:

- Behavior during all official meetings shall be consistent with the behavior exercised in any court or legislative room found within the Commonwealth of Virginia; and,
- There shall be no outbursts, booing, heckling or other forms of disrespectful behavior by any individuals present within these chambers; and,
- Persons wishing to speak shall do so respectfully and in accordance with the applicable Rules of Procedures and/or at the specific direction of the presiding official; and,
- Out of respect for the official business being conducted, for those conducting the official business and for those present for same purpose, there shall be no private conversations taking place in the audience or other forms of distractive behavior or nuisance; and,
- Please turn off cell phones and other such devices before entering these chambers.

Grayson County Board of Supervisors
Special Called Meeting
384 Wild Turkey Ln, Galax, VA 24333 (Alice House)
October 27th, 2022 at 9:00 a.m.

Members attending: John S. Fant, Kenneth R. Belton, R. Brantley Ivey and Tracy A. Anderson.
Michael S. Hash attended by zoom.

Guests attending: Mr. Kimball Payne of the Berkley Group.

IN RE: CALL TO ORDER

Supervisor Fant called the meeting to order at 9:01 a.m.

IN RE: CLOSED SESSION

Supervisor Belton made the motion to go into closed session at 9:07 a.m. pursuant to §2.23711(A)(1) of the Code of Virginia to interview candidates for the County Administrator position; duly seconded by Supervisor Anderson.

Supervisor Ivey made the motion to come out of closed session at 6:00 p.m.; duly seconded by Supervisor Anderson.

Whereas, the Grayson County Board of Supervisors has convened a closed session on the 27th day of October 2022, pursuant to an affirmative recorded vote and in accordance with provision of the Virginia Freedom of Information Act; and

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

Now, Therefore Be It Resolved that the Board of Supervisors hereby certifies that, to the best of each member's knowledge, (I) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed session to which this certification resolution applies, and (II) only such public business matters as were identified in the motion convening the closed session were heard, discussed or considered by the Board of Supervisors with recorded confirmation from members as follows: Michael S. Hash – I so certify; John S. Fant – I so certify; Kenneth R. Belton – I so certify; R. Brantley Ivey – I so certify; Tracy A. Anderson – I so certify.

IN RE: ADJOURN

Meeting adjourned at 6:01 p.m.

John S. Fant, Vice Chair

Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 10/14/22 to 11/10/22
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					
210888	10/14/22	AFLAC005 Aflac	88.06		1610
210889	10/14/22	ANTH0010 Anthem - Health	7,336.32		1610
210890	10/14/22	ANTH0015 Anthem - Dental	489.79		1610
210891	10/14/22	BOST0005 Boston Mutual Life Ins Co	25.87		1610
210892	10/14/22	DSSFLO05 DSS FLOWER FUND	53.56		1610
210893	10/14/22	GRAY0105 Grayson Co Treasurer's Office	85.84		1610
210894	10/14/22	MINNE005 Minnesota Life	41.56		1610
210895	10/14/22	NTAL1005 NTA LIFE	85.95		1610
210896	10/14/22	SKYL1005 DSS Christmas Club	870.00		1610
210897	10/14/22	UNIT0010 United Way SOUTHWEST, VA.	1.75		1610
210898	10/14/22	VAAS0015 VACORP	113.12		1610
210899	10/14/22	VACU0005 VA CREDIT UNION, INC	266.30		1610
210900	10/14/22	WASH1010 WASHINGTON NATIONAL	2.37		1610
210901	10/14/22	GRAY0080 Grayson County	663.83		1611
210902	10/14/22	KAREM005 Karen Dickson	6.38		1611
210903	10/18/22		0.00	10/18/22 VOID	0 (Reason: used w/ ACH payment)
210904	10/25/22	APPAL005 Appalachian Power	0.00	10/25/22 VOID	0
210905	10/25/22	APPAL005 Appalachian Power	5,425.85		1624
210906	10/25/22	ARCEY005 ARC 3 GASES	3.00		1624
210907	10/25/22	CENT0015 Century Link	4,180.22		1624
210908	10/25/22	CENT0005 Century Link	1,419.65		1624
210909	10/25/22	DIVIS005 DIVISION OF CONSOLIDATED LABS	309.11		1624
210910	10/25/22	FOOD0005 Food City, Store #866	379.00		1624
210911	10/25/22	HEALT005 Health Equity	1,097.50		1624
210912	10/25/22	MANSF005 Mansfield Oil Company	0.00	10/25/22 VOID	0
210913	10/25/22	MANSF005 Mansfield Oil Company	14,476.16		1624
210914	10/25/22	MORRI005 Morris Distributing, Inc	473.00		1624
210915	10/25/22	NAT10020 National Pools Of Roanoke, Inc	1,316.85		1624
210916	10/25/22	NEWR0030 New River Valley Reg Jail	72,354.15		1624
210917	10/25/22	NEXT0005 NextGen MRO Solutions LLC	65.36		1624
210918	10/25/22	OWMIL005 OWMILINK Systems	255.00		1624
210919	10/25/22	PAXT0005 Gal Gazette/Bedford Bulletin	382.92		1624
210920	10/25/22	RAYM0025 Raymond (Pete) Hall	356.30		1624
210921	10/25/22	RODEF005 Rodefer Moss & Co, PLLC	5,000.00		1624
210922	10/25/22	TOWN0010 TOWN OF INDEPENDENCE	765.53		1624
210923	10/25/22	TROUT005 Troutdale Vol Fire & Rescue	79.69		1624
210924	10/25/22	USCEL005 us Cellular	0.00	10/25/22 VOID	0
210925	10/25/22	USCEL005 us Cellular	1,759.51		1624
210926	10/25/22	VERI2010 Verizon Wireless (PSA)	240.10		1624
210927	10/25/22	XERO0005 Xerox Corporation	533.43		1624
210928	10/31/22	AFLAC005 Aflac	88.06		1625
210929	10/31/22	ANTH0010 Anthem - Health	1,588.74		1625
210930	10/31/22	ANTH0010 Anthem - Health	6,726.85		1625
210931	10/31/22	ANTH0015 Anthem - Dental	972.67		1625
210932	10/31/22	BOST0005 Boston Mutual Life Ins Co	25.87		1625
210933	10/31/22	DSSFLO05 DSS FLOWER FUND	57.68		1625
210934	10/31/22	GRAY0105 Grayson Co Treasurer's Office	85.84		1625
210935	10/31/22	MINNE005 Minnesota Life	82.76		1625
210936	10/31/22	NTAL1005 NTA LIFE	85.95		1625
210937	10/31/22	SKYL1005 DSS Christmas Club	2,280.00		1625
210938	10/31/22	UNIT0010 United Way SOUTHWEST, VA.	6.25		1625
210939	10/31/22		0.00	10/31/22 VOID	0 (Reason: misprinted)
210940	10/31/22		0.00	10/31/22 VOID	0 (Reason: misprinted)
210941	10/31/22		0.00	10/31/22 VOID	0 (Reason: misprinted)
210942	10/31/22		0.00	10/31/22 VOID	0 (Reason: misprinted)
210943	10/31/22	Alignment Check		VOID	
210944	10/31/22	VAAS0015 VACORP	122.20		1625
210945	10/31/22	VACU0005 VA CREDIT UNION, INC	266.30		1625
210946	10/31/22	WASH1010 WASHINGTON NATIONAL	29.39		1625
210947	10/31/22		0.00	10/31/22 VOID	0 (Reason: misprinted)
210948	10/31/22		0.00	10/31/22 VOID	0 (Reason: misprinted)
210949	10/31/22		0.00	10/31/22 VOID	0 (Reason: misprinted)
210950	10/31/22	ANTH0015 Anthem - Dental	12.47		1633
210951	10/31/22	AFLAC005 Aflac	723.32		1634
210952	10/31/22	AMER0010 American Heritage Life Ins Co	73.77		1634
210953	10/31/22	ANTH0010 Anthem - Health	55,704.95		1634
210954	10/31/22	ANTH0015 Anthem - Dental	3,723.76		1634

210955	10/31/22	BOST005 Boston Mutual Life Ins Co	805.99		1634
210956	10/31/22	GRAY015 Grayson Co Treasurer's Office	2,692.40		1634
210957	10/31/22	INGO005 Ing	200.00		1634
210958	10/31/22	MINNE005 Minnesota Life	774.48		1634
210959	10/31/22	UNIT010 United Way SOUTHWEST, VA.	36.00		1634
210960	10/31/22	VASIND15 Vaccrap	553.03		1634
210961	10/31/22	ALICE015 Alice Pearce	6.24		1635
210962	10/31/22	AMBER010 AMBER CAMPBELL	6.24		1635
210963	10/31/22	ANGEL045 Angela Bram	50.00		1635
210964	10/31/22	ANGIE005 Angie Thomas	21.05		1635
210965	10/31/22	BOBBIE005 Bobbie Moss	6.24		1635
210966	10/31/22	BRITT010 Brittany Holdway	6.24		1635
210967	10/31/22	CHASIE005 Chasity Vaughan	69.91		1635
210968	10/31/22	CRIST005 Cristin Montgomery	6.24		1635
210969	10/31/22	CRYST020 Crystal Cureton	39.42		1635
210970	10/31/22	DERRIE010 Derrick Branscome	6.24		1635
210971	10/31/22	GRAY030 Grayson Co Dept of Social Serv	237.62		1635
210972	10/31/22	KATHY050 Kathy Carter	6.24		1635
210973	10/31/22	LINDA065 LINDA HUNTER	6.24		1635
210974	10/31/22	SARAH015 Sarah Dalton	317.56		1635
210975	10/31/22	SUZAN025 Suzanne Jones	323.80		1635
210976	10/31/22	TEENAD05 Teena Bishop	39.42		1635
210977	11/10/22	ISTDE005 1ST DEFENSE PEST CONTROL, LLC	70.00		1639
210978	11/10/22	ADAMS005 Adams Building Supply	0.00	11/10/22 VOID	0
210979	11/10/22	ADAMS005 Adams building supply	4,815.57		1639
210980	11/10/22	AMORT005 A.Morton Thomas and Associates	2,149.08		1639
210981	11/10/22	ANGELO50 Angela J Bram	289.00		1639
210982	11/10/22	ANNED005 Anne Beamer	83.75		1639
210983	11/10/22	APLUS005 A Plus Fire & Safety	274.98		1639
210984	11/10/22	APPAL005 Appalachian Power	49.02		1639
210985	11/10/22	ARCETO05 ARC J GASES	442.47		1639
210986	11/10/22	BAYWO015 Baywood Rescue Squad, Inc.	138.88		1639
210987	11/10/22	BELFO005 Belford Daniel Phipps III	1,000.00		1639
210988	11/10/22	BKTUN005 Bkt uniforms	1,263.82		1639
210989	11/10/22	BLUE0025 Blue ridge Parkway Association	1,625.00		1639
210990	11/10/22	BRAND015 BRANDON BOYLES	285.00		1639
210991	11/10/22	BRIGH005 brightspeed	1,330.08		1639
210992	11/10/22	BROWN005 Brown Exterminating Co	235.00		1639
210993	11/10/22	CARQ0010 Carquest Auto Parts	2,528.07		1639
210994	11/10/22	CARQU005 Carquest Of Allegheny	36.50		1639
210995	11/10/22	CINTA005 Cintas Corp, #532	0.00	11/10/22 VOID	0
210996	11/10/22	CINTA005 Cintas Corp, #532	2,027.11		1639
210997	11/10/22	CITY0010 City of Galax	43,143.74		1639
210998	11/10/22	CLMOUN005 CL Mountain Movers	660.00		1639
210999	11/10/22	COMTE010 ComTec	1,320.00		1639
211000	11/10/22	DALYCO05 Daly Computers, Inc	1,530.00		1639
211001	11/10/22	DANAS005 Dana Safety Supply	861.89		1639
211002	11/10/22	DAVID015 DAVID-JACOBS PUBLISHING GROUP	3,500.00		1639
211003	11/10/22	DEBRA045 Sustainable Results	2,280.00		1639
211004	11/10/22	DEPAR005 Department Of Forestry	11,830.50		1639
211005	11/10/22	DLPTR005 Dlp Twin Co Reg Hospital, LLC	283.40		1639
211006	11/10/22	EASTCO05 EAST COAST EMERGENCY VEHICLES	1,056.74		1639
211007	11/10/22	EDGAR005 Edgar H DeHart, Jr.	146.25		1639
211008	11/10/22	EDMUN005 Edmunds & Associates, Inc	25,147.17		1639
211009	11/10/22	ELKCR010 Elk Creek Rescue Squad	3,017.41		1639
211010	11/10/22	EVIDE005 Evident Crime Scene Products	332.50		1639
211011	11/10/22	FERGU010 FERGUSON ENTERPRISES INC.	2,415.74		1639
211012	11/10/22	FITZG005 Fitzgerald Peterbilt TT, LLC	1,134.87		1639
211013	11/10/22	FLEET005 Fleetpride	2,977.89		1639
211014	11/10/22	GALAX010 Galax Veterinary Clinic	499.95		1639
211015	11/10/22	GALLS005 GALLS, LLC	138.07		1639
211016	11/10/22	GAZET005 Gazette Press, Inc	699.00		1639
211017	11/10/22	GROIL005 G&R OIL COMP, INC.	780.62		1639
211018	11/10/22	GOODY005 GOODYEAR COMMERCIAL TIRE	7,314.54		1639
211019	11/10/22	GRAY0040 Grayson/Galax Health Dept.	46,303.25		1639
211020	11/10/22	GRAY0055 Grayson Co School Board	7,878.63		1639
211021	11/10/22	GRAY0060 Grayson Co Sheriff's Office	546.31		1639
211022	11/10/22	GRAY0070 Grayson Florist & Gifts	62.95		1639
211023	11/10/22	GRAY0100 Gray Service Center	250.00		1639
211024	11/10/22	GUYND005 Guyon,Waddell,Carroll,Lockaby	2,104.13		1639
211025	11/10/22	HIGHP005 High Peak Sportswear, Inc.	661.60		1639
211026	11/10/22	HIGAR005 H & R Garage	80.00		1639
211027	11/10/22	HURTP005 HURT & PROFFITT	2,298.20		1639
211028	11/10/22	INDE0015 Independence Tire Co	17.33		1639
211029	11/10/22	INDE0025 Independence Vol Rescue Squad	1,640.04		1639
211030	11/10/22	INTOX005 Intoximeters, Inc	1,200.00		1639
211031	11/10/22	INWOR005 Inworq Systems	750.00		1639
211032	11/10/22	JASOM065 JASON HORNER	229.56		1639
211033	11/10/22	JBLAW005 JB Lawncare and Landscaping LL	5,275.00		1639
211034	11/10/22	JLTOM005 J.L. Tompkins IV	120.00		1639
211035	11/10/22	JONES025 JONES EXCAVATIONS LLC	7,000.27		1639

211036	11/10/22	KIMBA010 KIMBALL MIDWEST	515.98		1639
211037	11/10/22	KRIST020 Wards Landscaping and Lawn Car	750.00		1639
211038	11/10/22	LEONA005 Leonard's Copy Systems, Inc	349.00		1639
211039	11/10/22	LINDO020 Linda Osborne	5.32		1639
211040	11/10/22	MAMA005 Manna Graphics	315.90		1639
211041	11/10/22	MANSF005 Mansfield Oil Company	14,213.76		1639
211042	11/10/22	MERRI005 Merritt Supply, Inc	1,380.00		1639
211043	11/10/22	MTR00025 Mt Rogers Vol Fire & Rescue	285.00		1639
211044	11/10/22	MTR00025 Mt Rogers Vol Fire & Rescue	926.85		1639
211045	11/10/22	MTR00025 Mt Rogers Vol Fire & Rescue	4,020.01		1639
211046	11/10/22	NAPAA005 NAPA AUTO OF INDEPENDENCE	9.61		1639
211047	11/10/22	NATIO020 National Pools of Roanoke, Inc	1,316.85		1639
211048	11/10/22	NATIO025 National Online Training	29.95		1639
211049	11/10/22	NET3T005 Net3 Technology, Inc.	997.28		1639
211050	11/10/22	NEWRI010 New River Soil & Water Conserv	6,000.00		1639
211051	11/10/22	NEWRI025 New River Valley Juvenile Det	5,750.00		1639
211052	11/10/22	NEXTG005 NextGen MRO Solutions LLC	185.81		1639
211053	11/10/22	NWC01005 Nwcd, Inc	315.98		1639
211054	11/10/22	OCVLL005 OCV, LLC	5,000.00		1639
211055	11/10/22	OWENG005 Owen G. Dunn Co., Inc.	308.71		1639
211056	11/10/22	PAPER005 Paper Clip	0.00	11/10/22 VOID	0
211057	11/10/22	PAPER005 Paper Clip	0.00	11/10/22 VOID	0
211058	11/10/22	PAPER005 Paper Clip	2,140.82		1639
211059	11/10/22	PIEDM010 Piedmont Truck Center, Inc	4,820.65		1639
211060	11/10/22	PITNE015 PITNEY BOWES	411.27		1639
211061	11/10/22	PRESE005 Preserving Grayson	5,000.00		1639
211062	11/10/22	PROF0010 Professional Networks, Inc	50.00		1639
211063	11/10/22	PROFE020 Professional Communications	138.74		1639
211064	11/10/22	RADIO005 Radio Cardinal Communication	1,984.48		1639
211065	11/10/22	RICHM005 Richmond Magazine	2,000.00		1639
211066	11/10/22	ROBS0005 ROBS BODY & FRAME SHOP	8,480.32		1639
211067	11/10/22	SALLY020 Sally Richardson	150.00		1639
211068	11/10/22	SANDR030 SANDRA J. TROTH	1,468.75		1639
211069	11/10/22	SANDS005 Sands Anderson Pc	1,508.00		1639
211070	11/10/22	SOUTH030 Southern States	128.75		1639
211071	11/10/22	SOUTH010 Southern Emblem	1,095.14		1639
211072	11/10/22	SPORT005 BSN SPORTS	510.70		1639
211073	11/10/22	SPRING005 Spring valley Graphics	32.00		1639
211074	11/10/22	SUMMI005 Summit Publishing Llc	14,790.00		1639
211075	11/10/22	SUNTO010 Truist	405.88		1639
211076	11/10/22	SUPRE005 Supreme Court Of Va	4,813.80		1639
211077	11/10/22	TAMAR005 Tamara Mcpherson	56.62		1639
211078	11/10/22	THEME005 The Metchol Group/3rd Millen	240.00		1639
211079	11/10/22	THOMA045 Thomas R Revels	492.75		1639
211080	11/10/22	TOMM0010 TOWN OF INDEPENDENCE	176.27		1639
211081	11/10/22	TOMM0020 Town of Troutdale - Water	787.50		1639
211082	11/10/22	TOMM0040 Town of Pulaski	1,225.33		1639
211083	11/10/22	TRCUT005 Troutdale Vol Fire & Rescue	240.00		1639
211084	11/10/22	TRCUT005 Troutdale Vol Fire & Rescue	2,814.22		1639
211085	11/10/22	TRUCO010 Truck Service Enterprise, Inc	3,732.25		1639
211086	11/10/22	UNIT0015 United Laboratories	570.93		1639
211087	11/10/22	VADEP005 Va Dept Of Motor Vehicles	475.00		1639
211088	11/10/22	VAELE010 VA. ELECTRIC SUPPLY, INC.	366.13		1639
211089	11/10/22	VATO0005 Va Tobacco Commission	5,431.40		1639
211090	11/10/22	VIRGID050 VIRGINIA TOURISM CORPORATION	3,596.00		1639
211091	11/10/22	VIRGID055 VIRGINIA UTILITY PROTECTION SE	12.60		1639
211092	11/10/22	WHITE020 White's International Trucks	75.11		1639
211093	11/10/22	WYTH0010 Wytheville Community College	19,358.58		1639
211094	11/10/22	XEROX005 xerox Corporation	72.07		1639
211095	11/10/22	CARR0020 Carroll-Grayson-Galax Solid Wa	33,043.45		1640
211096	11/10/22	SUNTO010 Truist	0.00	11/10/22 VOID	0
211097	11/10/22	SUNTO010 Truist	15,717.63		1640

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	193	17	587,070.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	193	17	587,070.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	193	17	587,070.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	193	17	587,070.49	0.00

Grayson County Board of Supervisors
Regular Meeting Minutes
November 10, 2022

Members attending in person: Michael S. Hash, John S. Fant, R. Brantley Ivey, and Tracy A. Anderson.

Members absent: Kenneth R. Belton

Staff attending in person: Leesa A. Gayheart and Linda C. Osborne

Staff absent: Mitchell L. Smith

IN RE: OPENING BUSINESS

Supervisor Hash, Chair entertained a motion to approve the agenda/consent agenda with a request from the Chair to amend to the closed session, the addition of two (2) items: under §2.2-3711(A)(1) of the Code of Virginia, to discuss personnel – County Administrator applications and §2.2-3711(A)(7) for briefings with staff members pertaining to other legal matters involving the safety and welfare of citizens. Supervisor Hash also noted the removal of one (1) presentation from the agenda, Ms. Jill Burcham – unable to attend and will reschedule her presentation and Mr. Tom Revels is unable to attend so Supervisor Fant will give an update regarding broadband. Supervisor Ivey made the motion to approve the agenda/consent agenda with the stated changes; duly seconded by Supervisor Fant. Motion carried 4-0.

Supervisor Hash noted that before going to the next item on the agenda, Supervisor Fant would like to make the following statement: “The applicant for this special use permit is a neighbor – the applicant’s farm joins Supervisor Fant’s farm – we’ve not spoken in regards to what he’s trying to do or wants to do.”

IN RE: PUBLIC HEARING(S)

- Southern Skies Chow Chows – Jada Black, Planning & Community Development Director addressed the Board and noted:

Application No. 20220156 is a request for a Special Use Permit pursuant to Article 4 Section 4-6.2.e of the Grayson County Zoning Ordinance to authorize the operation of a Commercial Breeding Kennel on one parcel containing approximately 52.486 acres of land located at 2398 Carsonville Road (Route 660) and further identified as Tax Map No. 36-A-48. The property is zoned Rural Farm (RF) and is located in the Providence district.

Mr. Sedillos currently houses 11 canines; of the eleven, eight (8) canines are used for breeding Chow Chow show dogs. Three others are seniors and are now considered companion animals. In the past five (5) years, Mr. Sedillo's breeding operation has produced 22 puppies.

The Grayson County Zoning Ordinance defines a Commercial Breeding Kennel *as any structure used to house five(5) or more intact females of canines or felines kept for a commercial purpose, such as to breed and sell companion animals.*

DESCRIPTION

- Property Owner: Jeffrey Sedillos
- Location: 2398 Carsonville Road, Elk Creek (Route 660)
- Area: Approximately 52.486
- Frontage: Carsoville Road 101.94 feet
- Utilities: Private sewer and water
- Topography: Relatively rolling and slopping, FEMA Floodplain
- Zoning Classification: Rural Farm
- Existing Development: Residential Single Family Dwelling, Agricultural

- Surrounding Development:
 - North: One residential dwelling on 41.22 acres and farming operations
 - East and South: The subject parcel adjoins Bottomley Properties, where agricultural operations occur and Christmas trees production on approximately 253.247 acres

 - West: Subject parcel adjoins Summerfield Pastoral Farms, LLC, approximately 174.152 acres; sheep productions are conducted.
- Proposed Development: Breeding Kennel

CONSIDERATIONS/CONCLUSIONS

1. The subject parcel of the 52.486-acre site is located in the Providence District and bound by primarily agricultural farmland. The property is designated Rural Farm, as well as all the properties surrounding the subject parcel. Research indicates the area has no historical references through the Virginia Historical Society and is not designated within the Enterprise Zone or Opportunity Zone.
2. Access to the proposed Commercial Breeding Kennel is by way of Carsonville Road (Route 660). The most direct route is from Elk Creek Parkway to Carsonville or by US 58 West to Riverside Drive to Carsonville Road.
3. Site plan for the proposed kennel sizes and locations are attached for additional information. Two lean-tos and one building are proposed.

The property is primarily in the 100-year floodplain, impacts to the floodplain will not increase water surface elevation on the base flood. The two structures meet the exemption of Section 4-4D of the Grayson County Floodplain Ordinance structures will be open-walled, allowing the passage of floodwaters through the structure, and properly anchored to prevent flotation.

- One 12X70 open-walled structure at the end of an existing 60X120 enclosed 10-foot fenced-in exercise yard (Tennis Court) will provide shelter for six (6) 10X40 kennel runs.
 - Second structure is a 12X24 used for shade within the same enclosure.

 - One building, 8X50 lean-to for housing purposes, is located outside the floodplain and behind the residential house and will not impact floodplain elevations.
4. Impacts to property, adjoining properties, surrounding properties, public service facilities, noise, water/sewer, roads, schools, churches, businesses, parks, fire, and rescue will be nonapplicable for certain public services and facilities. Although noise could be an issue with this type of business, the property is buffered by several hundred acres, south, east, and west which would help minimize the intrusiveness of the barking for surrounding neighbors, and no more than the surrounding farming operation would produce with livestock.
5. Project consistent with the Comprehensive Plan? Although the Comprehensive Plan does not explicitly spell out this type of use, one could consider Economic Development and Tourism related as this particular type of business would bring in travelers to stay, visit and spend to our area. Chapter 5, Strategy 5-1 of the Comprehensive Plan, speaks regarding supporting and expanding existing businesses and attracting new ones.

Mrs. Black noted that she has not received any feedback from anyone including adjoining landowners. Mrs. Black also noted the State Requirements: §3.2-6057.2 – Commercial dog breeding; requirements:

1. Maintain no more than 50 dogs over the age of one year at any time for breeding purposes. However, a higher number of dogs may be allowed if approved by local ordinance after a public hearing. Any such ordinance may include additional requirements for commercial breeding operations;
2. Breed female dogs only: (i) after annual certification by a licensed veterinarian that the dog is in suitable health for breeding; (ii) after the dog has reached the age of 18 months; and (iii) if the dog has not yet reached the age of 8 years;
3. Dispose of dogs only by gift, sale, transfer, barter, or euthanasia by a licensed veterinarian;
4. Dispose of deceased dogs in accordance with § 3.2-6554;
5. Dispose of dog waste in accordance with state and federal laws and regulations; and

6. Maintain accurate records for at least five years, including:

a. The date on which a dog enters the operation;

b. The person from whom the animal was purchased or obtained, including the address and phone number of such person;

c. A description of the animal, including the species, color, breed, sex, and approximate age and weight;

d. Any tattoo, microchip number, or other identification number carried by or appearing on the animal;

e. Each date that puppies were born to such animal and the number of puppies;

f. All medical care and vaccinations provided to the animal, including certifications required by a licensed veterinarian under this chapter; and

g. The disposition of each animal and the date.

2008, c. 852, § 3.1-796.77:2.

PLANNING COMMISSION RECOMMENDATION TO BOARD OF SUPERVISORS

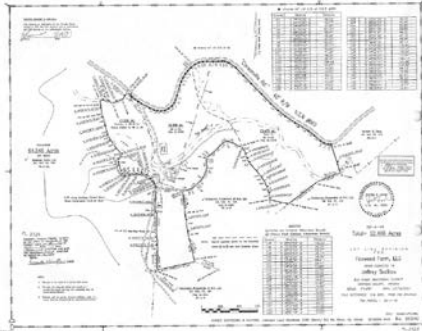
The Planning Commission received the Special Use Permit (SUP) application for consideration at the regularly scheduled October meeting. A public hearing was held with no general public in attendance, and none was taken by phone or email from staff.

Considering the facts above and the application presented, the Planning Commission recommends approval of the Special Use Permit to the Board of Supervisors as submitted for an operation of a Commercial Breeding Kennel on parcel tax map number 36-A-48 in the Rural Farm Zone, Providence District;

With conditions for the special use permit to remain valid, the owner/operator will comply with the § 3.2-6507.2 (6)(a-g) of the Code of Virginia requirements; *(See above Code of VA requirements above)*

Maintain accurate records by submitting the kennel operation records to the Planning Department for compliance with the Special Use Permit before receiving a yearly kennel tag.





Mrs. Black noted the applicant applied for the request in September and has completed the process (advertisements) to apply for a Special Use Permit.

Supervisor Anderson made the motion to open the public hearing; duly seconded by Supervisor Fant. Motion carried 4-0.

Mr. Sedillos of Carsonville Road, Elk Creek, noted that by the ordinance of the regulations identified as the Commercial Breeding Kennel, this is really a show kennel – have raised chows for over 50 years with emphasis on breeding very high-quality dogs – record keeping that Mrs. Black spoke about is required by AKC, so that’s not an issue – would like to have 2-3 litters a year – do have health certifications on all dogs. Commercial operations are often referred to as a “puppy mill” – doesn’t want to be associated with that distinction – moved to Grayson County over a year ago and though we could do what we wanted to do – applied for zoning in April and had we applied in April, we’d be better off and farther along. Per Mrs. Black, this is not considered agriculture by the County Ordinance. Supervisor Fant made the motion to come out of closed hearing; duly seconded by Supervisor Ivey. Motion carried 4-0. Supervisor Anderson made the motion to approve the request as presented; duly seconded by Supervisor Fant. Motion carried 4-0.

IN RE: PRESENTATIONS OR REQUESTS

Opioid Abatement Authority Update

Vicky Keesling, Grayson County Day Report Director – presented a video to the Board on behalf of Judge Harrell regarding Recovery Court. Mrs. Keesling noted that previously the Board gave 50% of the funds to Day Report and 50% to recovery court and since then, more money has been received and wanted to make sure the Board is still good with 50/50. The money will be used for SA Counselor, peer support specialist, travel expenses (gas cards, transportation), housing (hotel vouchers), SA trainings for the team/individuals, Narcan training, drug tests (fentanyl test strips), workout equipment, rehabilitation treatment for substance abuse, educational books understanding addiction, and life coach (life skills, self-care) – this list has been discussed with Brandon Boyles - Commonwealth Attorney, Leesa Gayheart – Director of Finance, Judge Lee Harrell and Mitch Smith – Interim County Administrator to come up with ways to help our community. Mrs. Gayheart noted that the money received for the first year was \$9,109 which was fiscal year 2022; since then we’ve received another \$9,500 and a \$36,000 payment totaling approximately \$45,000 in addition to the \$9,109 – opportunity to

receive even more through the Opioid Abatement Authority (OAA) – new agency and hopes to set a gold standard for the use and data reporting – Grayson County Day Report and Drug Court would like to be the first that that gold standard – we’ve reached out to the director of the agency and Mr. McDowell has advised to track the funds separately (which we are already doing), beware of reimbursements from prior year’s expenses (we have none), don’t charge local funds or indirect fees on local level – County can’t supplant money, closely follow Exhibit E (on file in Director of Finance Office) which is the guidelines on how these funds are to be spent and attend the workshop in January 19 and 20, 2023 at the Omni Hotel in Richmond – advised taking things slow to ensure that the developing guidelines are met. Mrs. Keesling noted they wanted to keep the Board informed and make sure they are still good with doing 50% to Day Report and 50% to Recovery Court and recommended it stay that way. Mrs. Gayheart noted based on the information from the OAA, this first year we will receive \$9,100 for FY22; \$9,573 for FY23 – if we meet the gold standard it would be an additional funds – the additional money is also a part of the opioid settlement funding – just not given directly to the locality, it was given to the OAA; \$9,573 for FY24; \$11,982 for FY25 – FY27. Supervisor Ivey made the motion that all funds coming from the Virginia Opioid Abatement Authority will be split 50/50 between Day Report and Recovery Court; duly seconded by Supervisor Fant. Motion carried 4-0.

Stephen Durbin, County Attorney, addressed the Board and noted the presentation and video was very well done. Mr. Durbin noted that the OAA has been established pursuant to the settlement agreements and Grayson County has joined the other localities of the Commonwealth in the litigation. The defendants have structured the settlements to be allocated such as 15% of the settlement funds that Virginia receives will come directly to Grayson County, another 15% going to the OAA which will flow down to Grayson County as well other counties; additionally, 15% went to the Commonwealth of Virginia and the remaining amount to OAA. For FY23 the county will receive \$9,573 from the distributors and \$36,466 from Jansen along with \$20,221 from the OAA totaling \$66,259 along with a 25% incentive of \$5,055 for complying with the gold standard and agreeing to comply with the gold standard and county staff (Director of Finance) will be responsible for filling out the certification regarding the gold standard – the paperwork doesn’t exist at this point but they could ask for a resolution from the Board – it will be administered through the gold standard. Mr. Durbin noted that these amounts are what has been agreed to for settlements – there are other matters currently in litigation so there is a possibility of the County seeing other settlements in the future. Regardless of the terms of settlement, the County obligation will be to comply with the terms of the settlement. In order to participate in the additional funds through the OAA, there will be a somewhat higher level of compliance in how the County uses the money that is received from the OAA funding – the OAA is not fully up and running yet – there will be a presentation to localities on January 19, 2023 in Richmond with a workshop on how to comply. Local governments do have representation on the Authority – member of the General Assembly will be on it as well as local governments – Mr. Durbin will look into having a permanent representative on the Authority. Regarding Community Service Boards, Mr. Durbin is not sure if they are

receiving their own funding or not. As long as the purpose is supported by something in the list that the OAA gave, we should be able to justify that expenditure. In addition to the funds that go directly to the localities from the OAA, Mr. Durbin understands there will be more funding for regional projects which may be a good time to partner with neighboring localities or create something in house that you would apply for additional funding from the Authority – not guaranteed funding though. The OAA will be conducting listening sessions on December 1 at Blue Ridge Behavioral Health Care in Roanoke; December 3, 2022 in Fairfax and on January 30, 2023 in Hanover. A virtual one will be held on February 12, 2023 and more in February, March, and April with the one in Roanoke probably the closest one – recommends Grayson County plan on having someone attend and give input. Mr. Durbin noted the additional funding not geared toward the gold standard feels it needs to be opioid related but could possibly be tied into drug use (treatment) – prevention programs could possibly be considered but would need to be raised during the workshops with OAA – some of the things the lists notes is funding media campaigns to help prevent opioid use; advertising; public education campaigns relating to drug disposal; drug takeback programs; funding community anti-drug coalition are a few of the things on the list. Supervisor Fant made the motion for staff to make sure that we have representation at the workshop in December; duly seconded by Supervisor Anderson. Supervisor Anderson noted that if a board member is needed, he would volunteer to attend, and Supervisor Ivey noted he would attend if needed as well. Motion carried 4-0.

Mr. James L. Werth, Jr., Chief Executive Officer – Tri-Area Community Health Request: Mr. Werth noted that Tri-Area Community Health has a center at Grant and they are requesting support from the County for the opening of a Community Health Center site in the Town of Fries. Tri-Area has purchased a building that will allow us to put a clinic and pharmacy in the Town as soon as they can get federal approval and have staff. For the clinic to be most useful for patients coming in with a variety of acute needs, they believe they need an x-ray unit which would cost approximately \$61,000, once the freight is added in with the start-up costs of a new clinic and pharmacy, they will not have the capital to purchase the machine, hoping to have the money to add this service at some point in 2024. If the County has funds available that could help us afford to put an x-ray unit in the building, they would commit to hiring a Radiologic technologist, realizing that the county may not be able to fully support the cost of a unit, and would welcome any contribution that would allow them to afford offering this service as soon as possible. Because they are federally funded, they have to receive permission, which will be submitted on Monday; they then have 60 days to contact Tri-Area Community Health; once contacted, the clinic would have 120 days to get going – goal is to be operational in the clinic area by January 2023 and the pharmacy part would be a little bit later due to the renovation. We feel this clinic will be very successful, just like the one in Grant. There is space for two (2) providers in Fries if the need arises, we can expand. Supervisor Ivey inquired about whether the EDA has been approached for support and if the clinic is in Grayson County or Carroll County and Mr. Werth noted that it's in the Town of Fries and

if there's another route that they need to take, he'll be happy to. Supervisor Hash asked staff to consider funding resources through the EDA. During the discussion, Mr. Werth noted that funding hasn't been figured out yet regarding Wellspring. The \$61,000 is the total request. Mr. Werth noted this is a walk-in clinic not requiring an appointment – same day access; having this second location in Fries would not hinder a possible Whitetop location which is still on the table as well as Elk Creek. Consensus of the Board is to have staff research the possibility of funding through the EDA. Mr. Werth noted that the Town of Fries has been approached but has requested no funds from the Town of Fries. The Board requested an update on this at the December meeting.

Supervisor Fant – Broadband Update

Progress continues to be made, all be it slowly, on the County endorsed broadband project. The following comments pertain to progress made and issues encountered since the end of September.

- During the month of October, 18 new connections with citizens homes and/or businesses were completed. The total number of customers served stands at 70 fiber and 24 wireless connections – making slow progress
- County staff have been working on revising the current county website to add a feature that will enable citizens to log in and obtain an estimated timeline for broadband connections in their community. By typing in an address, a citizen can obtain a target date for when Gigabeam will be in their community to make both fiber and wireless internet connections to homes and businesses. The estimated times are based on target dates provided by Gigabeam and are subject to change based on install challenges experienced by Gigabeam.
- The Board of Supervisors, the county's Broadband Project Manager and representatives of Gigabeam are working on a schedule for community meetings to be held over the next several months to discuss the broadband project and the implementation process in the 17 defined zones across the county. The schedule for upcoming meetings dates and times will be published in the newspaper, on the county website, and via social media.
- Several new challenges have been experienced that may impact the implementation of the project during the past month.
 - a. The last mile fiber being deployed by Gigabeam is being hung on utility poles currently carrying AEP electric cables. In some instances, the undergrowth in the existing rights-of-way is preventing the internet fiber cable from being hung. Specifically, the problems are: (1) access to poles, and to laying the fiber on the ground between poles to facilitate raising it for installation on the poles is being prohibited; and (2) undergrowth is at a height that prevents hanging the fiber cable between poles. Gigabeam is

in discussions with licensed contractors who are allowed to perform right of way clearing by AEP to assist in clearing the obstructions where they exist.

- b. The subcontractor who made the difficult splices in the fiber hung by AEP that enables Gigabeam to connect their fiber for customer connections places some of the splicing connections in places not specified by the project engineering design plan. AEP is working with the subcontractors to correct these placement issues. The importance of this issue is the fiber lengths between the AEP fiber and the home can not exceed 2500 feet. The exceptions in splicing terminal placements cause some customers who the projected planned to serve to fall outside of this length of service requirement.
- An administrative meeting will be held at the end of this month between AEP, Gigabeam, state staff, and county staff to discuss the project and to discuss ways to accelerate the progress made on connecting customers to the new broadband service.

Mr. Keith Weatherman, Director of Grayson County Parks and County-Wide Recreation, gave the following update:

- Developed background policies for coaches
- Approximately 200 participants in the fall sports
- Participated in the homecoming parade
- Open gym for all ages at the high school on Saturdays from 9am-12 noon – would like to do the same thing at Highlands School and Fries on different evenings
- Capital Improvements:
 - revised the pool plan – was not showing ADA compliance (access into the pool) – this winter they will do all the filtration system; will replaster pool in fall of 2023 and add steps and a lift
 - parking lots – increased parking by 50 spaces at 1 field
 - field renovation - skid steer loader will be donated to use for the project
 - NRVJR inmates painted the park office
 - Tennis Courts – a group has come forward that would like to build a building at the park – girls softball, hitting facility – multi-sports facility, more than just for girls softball – possibly doing away with 1 tennis court, offering indoor pickle ball - Grayson County Sports Authority (built baseball field) and Grayson Health and Wellness Commission (built softball fields) – the baseball building is 60x90 was also built by the same group – some have come forward wanting to donate money for this along with doing fundraisers – this is in the early stages and would like to build an 80x100 building – would like to do this in a 2 year span – during the winter, there is no inside facility at the park – in the summer, there's no place to go if the weather is bad – if the building is put on the tennis court, we could do

artificial turf inside the building – asking for approval from the Board to use the tennis court. Supervisor Fant noted that part of the budget that was passed this year, there was a restriction on the money allocated/appropriated for the possible renovation of the football field predicated with the school system that we would have access to their facility – we have a lot of facilities already that are potentially accessible. Mr. Weatherman noted that we have the go ahead on the agreement with the school – this would be an additional building/gym that would be put to good use. The batting cage belongs to the school and has a gravel floor – possibly could put in a floor instead of building a new building. Supervisor Ivey noted that this group of citizens are wanting to improve rec facilities at the park – Supervisor Ivey noted the budget was based off of the prior rec director’s vision – in terms of the building, would like to see a better plan – personally in support of improving recreation across the entire county especially when you have private support. Supervisor Anderson inquired about an indoor walking facility and Mr. Weatherman noted that’s a possibility – Supervisor Anderson noted this needs to be a community building. Supervisor Fant noted this needs a more comprehensive approach – heading in the right direction. Mr. Weatherman noted that we have 6 very nice tennis courts at the high school – it does take a lot of money to renovate the tennis courts – we would be using the money that was budgeted for the tennis courts to renovate 1 tennis court and build the building or keep the money in this line item.

- Falls Project – Virginia Department of Game and Inland Fisheries will be studying stocking this spring; Virginia Department of Highways volunteers came and cut a lot of brush; Day Report worker who is a professional tree trimmer will be trimming some trees at the park and at the falls
- Baseball – Softball – making some changes there so there will be less travel
- CATE Center has been using the park for their drone classes

Mr. Dylan Morris, Assistant Director of Grayson County Parks and County-Wide Recreation, gave the following update:

- Looking for a recreation program software to have online registration for sports at the park – it would be an annual fee
- Halloween event – had over 1,000 kids/parents and hope to expand on for other holidays events
- Looking to do open gym for pickle ball at Independence and at Grayson Highlands School
- Summer – looking to do weeklong themed (sports, hiking, etc.) summer camps – half day and then half day at the pool; can hire a part time driver to drive the county bus – looking to do the summer camps in the different areas of the county

- Working with Mr. Paul Hoyle to do an Emergency Services week – ages 10 – 14 for a weeklong camp
- Kayak classes – Paddleyaks will give the park a good deal on 6 kayaks – multiple entrances into to river that can be used – will have a shuttle for drop off and pick-up with Mr. Morris teaching the class – beginner to experienced classes for youth and adults
- Meeting with the New River Wildlife Club to partner with them on fishing classes, kayak classes, etc.
- Working on getting mountain bike trails at the park and Grayson Gravel First Trail
- Day trips – senior trips, adult trips, hiking trips, etc.
- Supervisor Fant invited Mr. Morris to attend the next Grayson County Senior Advocacy Committee meeting on Friday, November 18
- Winter sports – deadline is December 16, 2022

Supervisor Hash noted that Mr. Landis has developed some gravel bike trails in Grayson County and worked with our tourism department and Mr. Morris noted that he has spoken with Tracy Cornett, Tourism Director, and that’s definitely something they want to expand on. Supervisor Anderson noted that Mr. Morris is a 2013 graduate of Grayson County and came back to the County.

IN RE: OLD BUSINESS

None

IN RE: NEW BUSINESS

- Board Appointments

Economic Development Authority (EDA) - 1-year term – Mrs. Elisa H. Blevins resigned her appointment – the new appointee would be filling Mrs. Blevins’ term to 04/13/23. After some discussion by the Board, Supervisor Ivey made the motion to appoint Mr. Jonathan Warren; duly seconded by Supervisor Anderson. Motion carried 4-0.

Mt. Rogers Planning District Commission – 4-year term – Mr. Steve Clark has moved out of the state and a representative from the Town of Fries will need to be appointed to replace Mr. Clark – term would end 07/09/25. Supervisor Hash noted that Ms. Yvonne Burr would be willing to serve. Supervisor Fant made the motion to approve; duly seconded by Supervisor Ivey. Motion carried 4-0. Staff will contact Ms. Burr.

IN RE: COUNTY ADMINISTRATOR’S REPORT

Mrs. Leesa A. Gayheart gave the following report:

- On Mon., Nov 7 through Sun., Nov 13, the County will join in with NACo and the National Association of County Veteran Service Officers for Operation Green Light

for Veterans by lighting the County building “green” – by shining a green light, we will let veterans know that they are seen, appreciated, and supported – we encourage businesses, community organizations and citizens to light their buildings/home green in support of all veterans.

- There will be a Western Grayson meeting on November 29 at 7pm at the Goodwill Grange in Grant to discuss the Multi-Use Facility – public is invited to attend

IN RE: INFORMATION ITEMS

As presented

IN RE: REGISTERED SPEAKERS AND PUBLIC COMMENT

None

IN RE: BOARD OF SUPERVISORS’ TIME

- Supervisor Fant congratulated the Marine Corp on 247 years and thanked Supervisor Ivey for his service
- Supervisor Hash noted there would be a joint meeting of the Board of Supervisors and the Planning Commission on November 17 at 6pm to hear public comments at a public hearing for a special use permits to erect two (2) towers for GigaBeam.

IN RE: CLOSED SESSION

Mr. Durbin noted that the code §2.2-3711(A)(7) quoted at the beginning of the meeting which would allow briefings by staff on certain legal issues has been amended to separate those legal exceptions from one part into two now – (A7) is strictly limited to actual or probable litigation and proposes §2.2-3711(A)(8) which is consultation with legal counsel concerning specific legal matters requiring legal advice by counsel. Supervisor Fant made the motion to go into closed session pursuant to §2.2-3711(A)(19) of the Code of Virginia for discussion of plans related to the security of any governmental facility, building or structure, or the safety of persons using such facility, building or structure and §2.2-3711(A)(1) and §2.2-3711(A)(8) consultation with legal concerning other specified legal matters – legal options regarding public safety; duly seconded by Supervisor Anderson.

Supervisor Hash requested a 5 minute break and then the meeting resumed in closed session.

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

Whereas, the Grayson County Board of Supervisors has convened a closed session on the 10th day of November 2022, pursuant to an affirmative recorded vote and in accordance with provision of the Virginia Freedom of Information Act; and

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

Now, Therefore Be It Resolved that the Board of Supervisors hereby certifies that, to the best of each member's knowledge, (I) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed session to which this certification resolution applies, and (II) only such public business matters as were identified in the motion convening the closed session were heard, discussed or considered by the Board of Supervisors with recorded confirmation from members as follows: Michael S. Hash – I so certify; John S. Fant – I so certify; R. Brantley Ivey – I so certify; Tracy A. Anderson – I so certify.

IN RE: ADJOURN MEETING

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

Michael S. Hash, Chair

Executive Summary

The three projects in review are the Fries restaurant, Fries business condo, and the old Fries hotel, with \$300,000, \$600,000, \$700,000 invested respectively. This is a total invested of \$1,600,000 with only \$175,000 of this total investment financed. This development group has already put in a significant amount of money to revitalize these old downtown buildings, with plans to open and operate the businesses in the Town. Due to the amount of cash invested and the positive economic impact, we are requesting financial support from the Grayson County Board of Supervisors and Economic Development in the amount of \$30,000 to help push these properties forward.

The best uses would be to operate the Fries restaurant as a middle tier restaurant and taproom with live music and events. We will plan to convert the condo to a daycare downstairs (pending playground rules), and a business condo upstairs that hosts a counseling center. Finally, we will either open a children's home, or restore the old hotel to its original purpose and place it on Air BNB, VRBO, HomeAway, etc. Currently, the plan is to operate the old hotel as a children's home to help support the number of kids going into the foster care system; however, we do have a backup plan in place.

Given these business opportunities our group is investing in, we believe that the restaurant will create approximately two full time positions and four to six part time positions, for a total of six to eight positions. The childcare center will create approximately six full time positions and three part time positions. The counseling center will create three full time positions and two part time positions. This will be a total estimated job creation of eleven full time positions and nine part time positions; however, the economic impact of this will be far greater than just jobs created. Our investments are hitting key needs in the community, especially as it relates to the need for child care and foster care. The increased travel to and from work, along with the revenue streams will create the opportunity for future developments in the Fries area, including a significant investment that is currently in the planning stage from this development group.

Fries Restaurant Development

439 West Main St



Recommendation of Best Use

Riverview Taphouse

For a 3D modeling of the finished building, please click: <https://home.by.me/en/project/mzmc5w59v7-3408/fries-restaurant>

Restore the property and retain it as an operating restaurant. Based on the surrounding demographics and the average area income, the model of the restaurant should be a medium tier establishment. Recent trends push toward craft beer combined with a sit-down experience. I would model this operation off of a similar example in Winchester Virginia called the 50/50 taphouse. With the business being a taphouse, you can source your mainstream beers and ciders, such as Devil's Backbone, Angry Orchard, etc. but you can also have a rotating locals feature from more regional breweries (Seven Dogs in Wytheville). Having a common food base (burgers) with rotating toppings reduces your overhead and waste by sharing common ingredients such as your buns and ground beef. This allows you to order in significantly higher quantities for your higher price items with less of a chance of waste. The pricing model, based on your location and your regional competition would be around \$10 - \$12 per meal with alcohol being your main source of profit margin. The idea behind a taphouse model like this is that you float your business with the food and make your profit off of the beers, ciders, and mixed drinks.

Given the proposed layout below, I would recommend utilizing three main areas as your “market advantage”, your top floor river-view room, your open space on the top floor, and your outside dining area. Given the size and view available in the large open room upstairs, I would design this room as a feature dining room when in operation while advertising for private event rentals during non-peak times and days.

With the open space that joins the old office upstairs, I would recommend removing the office at the front of the building and replacing it with a simple stage for live music performances. During operation, sourcing both local and regional talents on peak nights (Friday and Saturdays) will increase your foot traffic as well as your community reputation. During special event rentals, this stage will also serve as a selling point for ceremonial uses and business meetings.

Lastly, given your outside space’s proximity to the main street, river, and park, this would be an optimal place for outside dining, as well as a larger multi-use space. The extra space, not used by dining could be used for a gas firepit, cornhole tournaments, and any other outdoor event to increase community engagement. By utilizing this space to host events and using the stage to host musicians, this restaurant would operate not only as somewhere to eat, but as somewhere to hang out and drink beers, cider, etc.

Additional notes:

- Comparison models to base your operations and business of off would be:
 - **Fifty Fifty Taphouse:** <https://www.5050taphouse.com/>
 - **Boondocks Taproom:** <http://www.boondocksbeer.com/>
 - **Creek Bottom:** <https://www.cbbrews.com/lil-bottom/>

Demographics (Appendix B)

The demographics that would impact your business on a local basis would be within a 30–45-minute drive (with proper advertising) and between 18 – 65 years of age:

- Wytheville – Population of 8,241, with 51.2% being between 18 and 65, and a per capita income of \$40,544
- Galax – Population of 6,600 with 47.8% falling in your demographic, and a per capita income of \$24,521
- Grayson – Population of 15,359 with 54.4% falling in your demographic, and a per capita income of \$24,770
- Wythe County – Population of 28,178 with 53.5% falling in your demographic, and a per capita income of \$31,64

Conceptual Floor Plans





Fries Business Condo



Recommendation of Best Use

With this project, there are two components to the building, with both businesses sharing a common lobby.

The first business on the ground floor would be a state licensed daycare facility (see attached business operating projections). <https://home.by.me/en/project/mzmc5w59v7-3408/business-condo-downstairs>

With this state licensed facility, I would recommend applying to become a subsidized daycare facility to serve all populations of this area and broaden your customer base. According to the market rate survey completed by the Virginia DSS the average rate would be between \$45 and \$50 per child per day. With a capacity of around 40 kids, that is approximately \$1,800 per day, \$9,000 per work week, or \$459,000 per year.

Additional Considerations:

- This type of facility is considered a top priority need for Grayson County.
- Due to the nature of this facility, it is considered to be a “Community support service” and may be eligible for better financing through a community facilities permanent loan issued by a group called FAHE.

Floor Plan:



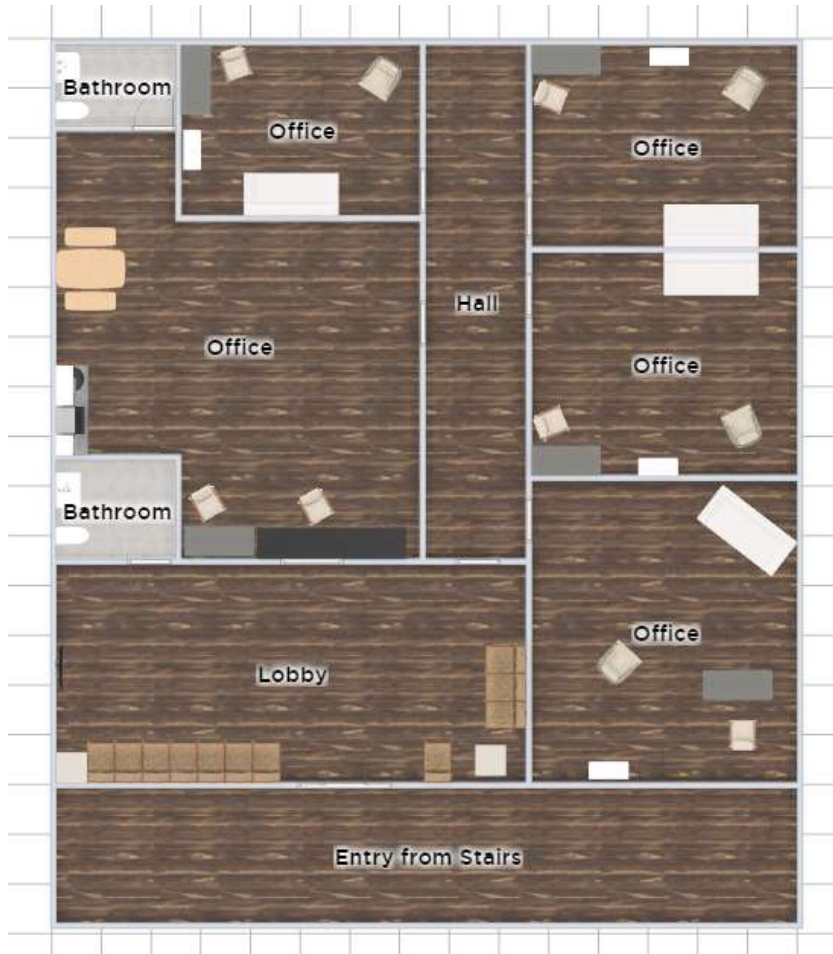
Counseling Center:

The second use of this building, upstairs, would be for a counseling center. With this counseling center, I would support both general community counseling as well as a focus on children's' counseling services to support the potential use of the old hotel. For a 3D view of this building, please click: <https://home.by.me/en/project/mzmc5w59v7-3408/business-condo-upstairs>

With this counseling center, hiring qualified staffing will be important. With counseling, someone can be a "life coach" and a general non-insurance billing counselor without a state licensure. These rates are usually self-pay, and in this region run about \$45 per hour. With a licensed counselor, the center can bill insurance as well as Medicaid for the children in the possible children's' home. With insurance billing, the hourly rate is on average \$150 with a self-

pay rate of \$85. Please see counseling center income projections (attached). One major consideration will be an office manager who knows how to bill insurance and Medicaid.

Floor Plan:



Fries Hotel



Recommendation of best use

Given the special needs being met by this, there are a few special financing options to pursue. The same financing being used for the daycare center should be considered with a 40-year term fixed at 5%; however, there is a current conversation ongoing with Virginia Housing. There may be some type of grant of financing offered up through them. For now, we will use the 40-year fixed for projections.

Children's Residential Facilities (CRF): These provide 24-hour care, guidance and protection to children placed through local family assessment and planning teams under the Comprehensive Services Act or private placement by parents or legal guardians.

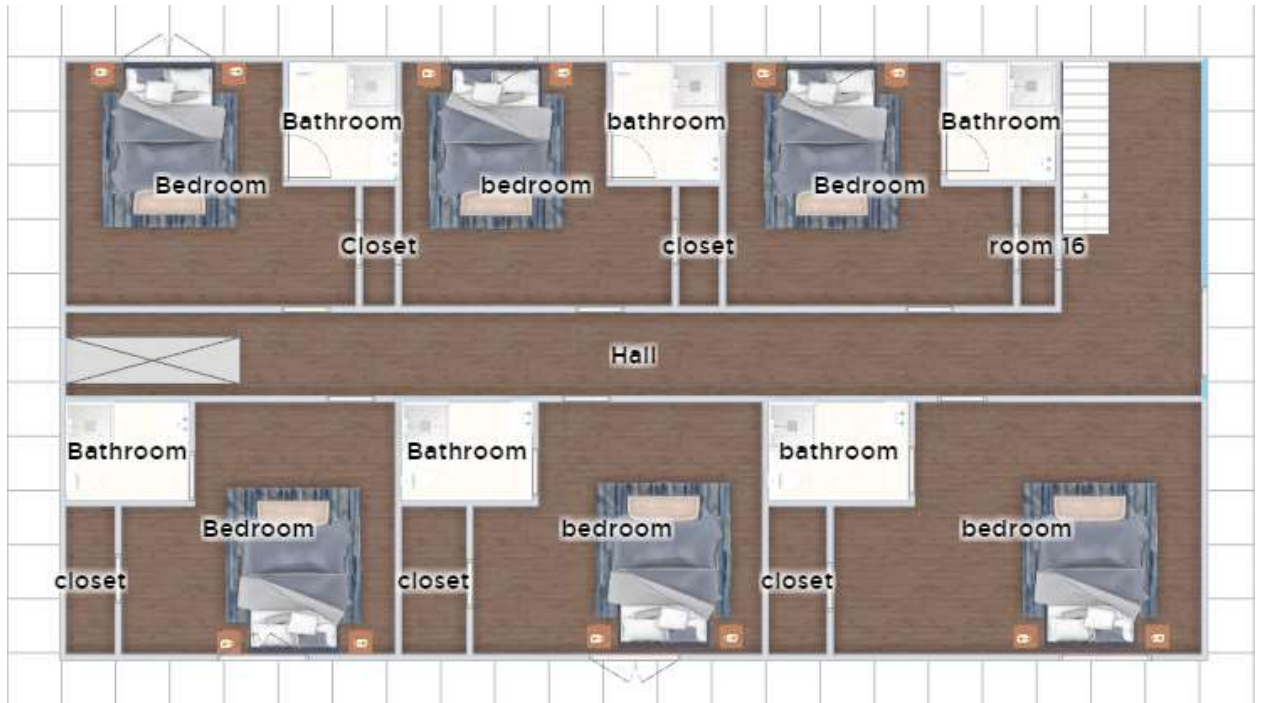
The last, and final option would be to convert the hotel to its original purpose and operate it as an Air BNB with common use areas. For this, I would only put the kitchen in as a common use with microwaves, coffee machines, etc. to reduce the fire risk of an unstaffed kitchen. My financial estimate (included) reduces the occupancy for the year to only 50% occupied. The model also includes kayak, bike, and tube rentals that would be advertised to not only the tenants but the entire town and visitors. The debt service on this would be less-desirable terms with a 20-year fixed at 5.95%, but is still feasible. This option would require significantly less licensure, monitoring, and upfront costs.

Building Plans: <https://home.by.me/en/project/mzmc5w59v7-3408/fries-hotel>

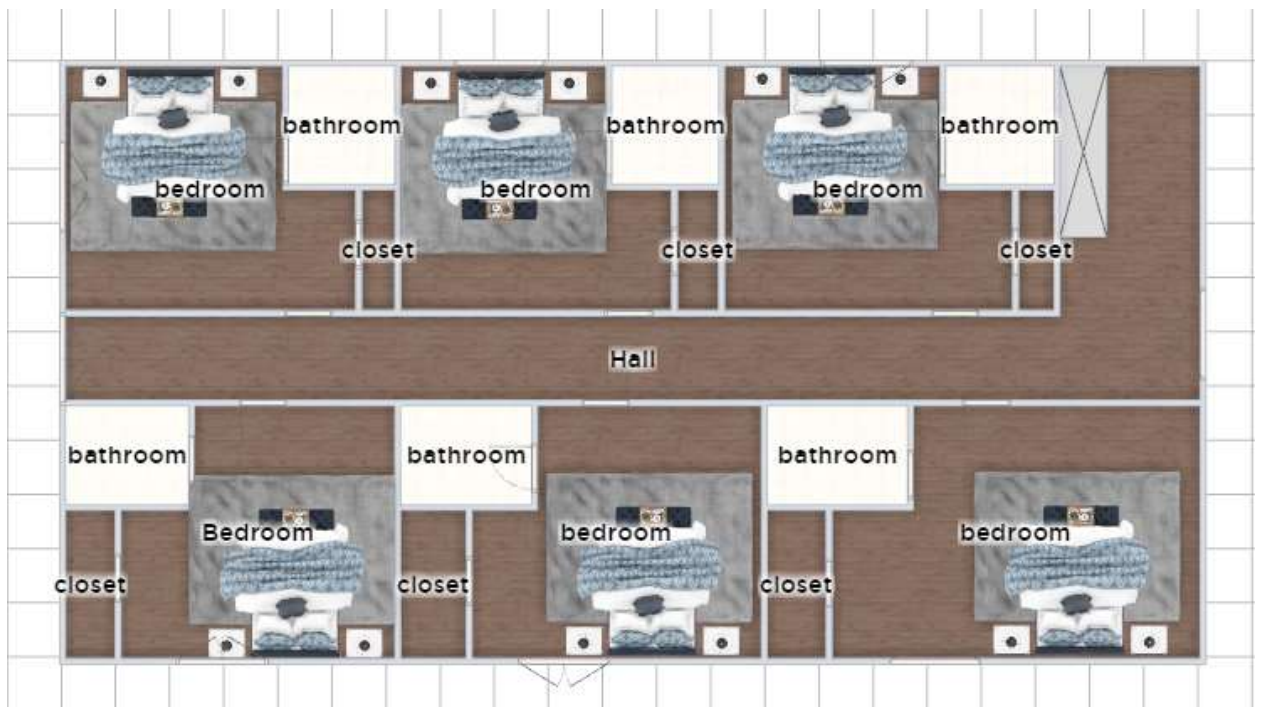
Main floor



Second Floor:



Third Floor



Daycare Estimate

Financing	
Amount Financed	\$ 600,000.00
Term length	40
Term rate	5%
Monthly amount	\$ 1,446.59

Income	
Number of kids	40
Days per week	5
Rate per day	\$ 45.00
Weekly income	\$ 9,000.00
Monthly Income	<u>\$ 36,000.00</u>

Expenses	
Wages	\$ 8,500.00
Insurance	\$ 300.00
Taxes	\$ 250.00
Educational Supplies	\$ 1,000.00
Legal	\$ 250.00
Marketing	\$ 200.00
Utilities	\$ 450.00
Food/beverages	\$ 4,000.00
General supplies	\$ 650.00
Licensing/fees	\$ 100.00
Admin	\$ 250.00
CPR certs	\$ 175.00
Contingency (15%)	\$ 2,418.75
TOTAL Expenses	<u>\$ 18,543.75</u>

Operating Income	<u>\$ 17,456.25</u>
Debt service	\$ 1,446.59
Net income	<u>\$ 16,009.66</u>

Annual net income	<u>\$ 192,115.92</u>
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Counseling Estimate

Financing	
Amount Financed	\$ 300,000.00
Term length	40
Term rate	5%
Monthly amount	\$ 1,446.59

Income	
Number of counselors	4
Hours billed per week	30
Total billable hours	120
Average hourly rate	\$ 90.00
Weekly billing	\$ 10,800.00
Monthly Billing	<u>\$ 43,200.00</u>

Expenses	
Wages	\$ 25,833.33
Insurance	\$ 750.00
Taxes	\$ 250.00
Legal	\$ 250.00
Marketing	\$ 250.00
Utilities	\$ 300.00
General supplies	\$ 1,000.00
Licensing/fees	\$ 250.00
Admin	\$ 500.00
Contingency (15%)	\$ 4,407.50
TOTAL Expenses	<u>\$ 33,790.83</u>

Operating Income	<u>\$ 9,409.17</u>
Debt service	\$ 1,446.59
Net income	<u>\$ 7,962.58</u>

Annual net income	<u>\$ 95,550.92</u>
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Air BNB Estimate

Financing	
Amount Financed	\$ 700,000.00
Term length	20
Term rate	6%
Monthly amount	\$ 4,995.00

Income	
Number of rooms	13
Nightly rate	\$ 150.00
Weekly Income	<u>\$ 13,650.00</u>
Monthly	<u>\$ 54,600.00</u>
Vacancy adjusted	<u>\$ 27,300.00</u>
Kayak, bike, tube rental	<u>\$ 650.00</u>
Total average monthly	<u>\$ 27,950.00</u>

Expenses	
Cleaning	\$ 3,700.00
Insurance	\$ 350.00
Taxes	\$ 250.00
Utilities	\$ 750.00
Seasonal Wages	\$ 1,500.00
General supplies	\$ 750.00
Licensing/fees	\$ 100.00
Admin	\$ 500.00
Contingency (25%)	\$ 1,975.00
TOTAL Expenses	<u>\$ 9,875.00</u>

Operating Income	<u>\$ 18,075.00</u>
Debt service	\$ 4,995.00
Net income	<u>\$ 13,080.00</u>

Annual net income	\$ 156,960.00
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Free Clinic of the Twin Counties

Year in Review (2022) & Looking Ahead (2023)

History

Since the Free Clinic was started in 1992 in a single room of the First Baptist Church of Galax, the Clinic has provided essential primary care services and contracted with local partners to provide diagnostic imaging and labs and referral for specialty medical services to hundreds of needy and uninsured patients in the Twin Counties.

Our Goals

To have a freestanding, financially viable, community supported clinic staffed by employees and volunteers to provide health and pharmacy services to indigent patients.

Mission Statement

To improve healthcare access for low-income, uninsured residents of Carroll, Grayson, or City of Galax demonstrating the value of community collaboration in an accountable healthcare project that utilizes the charitable gifts of a network of voluntary providers.

Income & Residency Guidelines

We are able to see individuals who do not have health insurance and make under 400% of the federal poverty level. They must provide proof of income and that they live in Galax, Grayson, or Carroll County. The cost is \$35 for the first year and \$25 every year after.

Are you UNINSURED and looking for affordable care?			¿No tiene seguro y busca atención asequible?		
<p>THE FREE CLINIC OF THE TWIN COUNTIES IS NOW ACCEPTING UNINSURED PATIENTS</p> <p>IF YOUR INCOME IS UNDER THE AMOUNT BELOW, YOU ARE ELIGIBLE FOR FREE CARE</p>			<p>SI NO TIENE SEGURO MÉDICO Y SUS INGRESOS ESTÁN POR DEBAJO DEL LÍMITE A CONTINUACIÓN, CALIFICA PARA RECIBIR ATENCIÓN EN LA CLÍNICA GRATUITA</p>		
Family Size	Household Income (Monthly)	Household Income (Yearly)	Tamaño de la familia	Ingresos mensuales del hogar	Ingreso familiar anual
1	\$4,530	\$54,360	1	\$4,530	\$54,360
2	\$6,103	\$73,240	2	\$6,103	\$73,240
3	\$7,677	\$92,120	3	\$7,677	\$92,120
4	\$9,250	\$111,000	4	\$9,250	\$111,000
5	\$10,823	\$129,880	5	\$10,823	\$129,880
6	\$12,397	\$148,760	6	\$12,397	\$148,760
7	\$13,543	\$167,640	7	\$13,543	\$167,640
<p>CALL 276-236-0421 TO SCHEDULE AN APPOINTMENT TODAY!</p>			<p>¡LLAME AL 276-236-0421 PARA PROGRAMAR UNA CITA HOY!</p>		

Clinic & Patient Demographics:

Below is a breakdown of the patients the Clinic has seen through November 30, 2022. We have seen 53 new patients this year, nearly a third of our patients we've seen this year are new to the Clinic. Twenty percent of our patients seen this year have been Grayson County residents. Additionally, you can see that in Grayson County, almost half of the patients we have seen YTD have been new patients.

Unduplicated Patients Seen in 2022 (YTD) by Locality				
<i>Locality</i>	<i># of Patients</i>	<i># of New Patients</i>	<i>% of New Patients</i>	<i>% of New Patients that are Spanish Speaking</i>
Carroll	76	15	20%	40%
Grayson	32	14	44%	21%
Galax	62	24	39%	67%
Total	170	53	31%	47%

Hispanic Community:

In addition to the expanded hours we began offering in May, we also were able to hire a part time Spanish interpreter to provide in-office interpretation to our clients who do not feel comfortable communicating their medical needs in English. This has been incredibly successful, as we have been able to see more Spanish speaking patients. With the addition of the evening hours and an in-office interpreter, we have been able to see 25 new Spanish speaking patients and provide better services for our other 24 patients that we have seen this year. Half of the new patients we have seen in 2022 have been Spanish speaking.

Hours of Operation:

We are open on Tuesdays, Wednesdays, and Thursday from 9:30am to 4:30pm. Extended hours on the 2nd and 4th Tuesday each month with a Spanish Interpreter present.

In May of this year we began offering expanded evening hours twice a month to better allow for our patients who work to receive care without having to take time off of work.

Free COVID-19 Antigen Testing:

We currently offer free COVID-19 Antigen testing to the community, regardless of if they are a patient or not. We are also going to begin offering rapid flu and COVID testing in the coming weeks. These test results are available within 15 minutes and help to alleviate the burden that our local EDs and urgent cares are experiencing, while also removing the financial barrier of the cost of testing.

Plans for 2023

In addition to the services mentioned above, we have plans to expand our services offered in the coming year.

Expanded Hours

We will be expanding our hours of operation in 2023 to offer evening hours every Tuesday, and are looking to start providing services once a month on a weekend day to better serve the needs of the community.

Laboratory Testing

This year we received a grant from the Twin County Community Foundation to be able to conduct more in-house laboratory testing for our patients. Currently, our patients need to go to the local hospital to have their lab work performed, but that creates a barrier, both with time and finances for some of our patients. With this new analyzer, we will be able to perform routine laboratory tests for our patients, and allow our providers to have the results the same day, sometimes within the same hour, to be able better treat and diagnose our patients.

Behavioral Health

We will be able to provide behavioral tele-health visits to our patients in partnership with VCU and the Virginia Association of Free & Charitable Clinics (VAFCC). This will be available to any patient. We are set to be enrolled in the next cohort of Free Clinics in the program, so we anticipate early 2023 as the timeline for beginning this service for our patients.

Dental Clinic

We also have plans to reopen our dental clinic in 2023. We have been fortunate to receive a donation of a very nice dental trailer with two dental chairs from another Free Clinic that closed their program this month. We also have applied for additional funding to purchase equipment and supplies to help open the clinic. The plan for the new clinic will be to offer x-rays, cleanings, extractions, fluoride varnishes, dental sealings, and dentures.

We are in the process of finalizing our process and services, but we plan to reopen the services in the second quarter of 2023. At the time of the fire, we had a waitlist of over 100 people who were seeking dental care through the Free Clinic. The local hospital (Twin County Regional Hospital) reported that from July 2020 through October 1, 2022 over 560 individuals have been seen in the Emergency Department for dental related concerns.

Prior to the fire, the dental services were offered 1 day/month. With the planned reopening of the Dental Clinic in 2023, we are hoping to provide dental services that will be offered 1 day/week. As part of the planned reopening we are working with Wytheville Community College to partner with their Dental Hygienist program too.

Request from the Board of Supervisors

We are incredibly grateful for the funding that Grayson County has faithfully provided to the Free Clinic. We understand during the current inflationary environment many households struggle to make ends meet. Healthcare may be something that residents, especially those who run their own farm, or business in the community may have to go without. We would like to be able to provide the quality healthcare they need at an affordable cost. A healthier community is a more prosperous community.

The main sources of our funding include the Twin County Community Foundation, The Virginia Association of Free Clinics (of which we are a charter member), local municipal governments (Galax City, Carroll County, Grayson County), local business leaders, churches and civic organizations, private donors, and fundraising events.

We do not want to raise our cost to our patients, so we are respectfully requesting that you consider generous support for the Clinic in your municipal budget for the upcoming fiscal year. We could not have accomplished what we have thus far without your help, and we need your financial support now as much as ever.



www.graysonlandcare.org

ANNUAL MEETING AND AUCTION

Highlights from 2022



Permaculture

- ✦ Constructed a footbridge from the sidewalk across the swale to the center of the garden
- ✦ Planted 5 new beds with bulbs and perennials at the garden entrance
- ✦ Installed three wooden benches and labeled plants in our pollinator garden
- ✦ Donated pollinator plants to two local public garden installations
- ✦ Hosted two Open Garden events for the public and Co-hosted the July LandCare meeting with the Church of the Good Shepherd attended by over 30 members and guests who toured the garden
- ✦ Planted sweet potatoes, winter squash and field peas in the annual crop garden to be harvested and donated to Food Independence and other institutions
- ✦ 20 volunteers donated over 550 hours. Since beginning 6 years ago, 3,600 hours have been donated



Free Market

- ✦ Averaged 54 visitors, 10 bringing, 43 taking items daily, monthly donations of~ \$400 for utilities.
- ✦ Served agency clients needing household goods using COVID funds to purchase new bedding, pillows and towels.
- ✦ Refreshed our signboard, making us much more visible to those driving by.
- ✦ Continue to build our inventory of medical equipment and lend it to those in need.
- ✦ Established a partnership with Walmart to receive excessed items-returns, damaged packaging, holiday decorations, etc. diverting a large amount of material, often 2 carloads, from the landfill.
- ✦ Provided Heartmoss Pottery with clean, used packing material, saving money and adding to their brand image. Provided people who are moving with sturdy boxes and packing materials.
- ✦ Provided bud vases to UMC Independence for fresh flowers for residents of the Grayson Nursing & Rehabilitation Center. Shoe boxes are taken to the Wytheville Cat Shelter for cat beds.
- ✦ The Christmas Gift Shop will be held at the GATE Center on December 2, 3-7 pm, for children and parents to choose gifts for family members, friends and teacher. The Culinary Arts students from the CATE Center will bake and serve holiday cookies.



Independence Farmers Market

- ✦ Opened May 6 on Courthouse Street with 31 vendors, 7 new
- ✦ 3 young vendors and the Cate Culinary class sold at the Market. The GCHS ag classes helped with the Cider pressing. Independence Elementary School came for Kids Day and had a display of their projects.
- ✦ Averaged 23 vendors and 150 customers per Market
- ✦ Hosted a full slate of Festivals for the first time since 2019
- ✦ Celebrated it's 15th season of operation



Food Independence

- ✦ Provided an average of 276 boxes to 252 households with 559 people per month. During the most recent four months (June-Sept), we distributed, on average, 295 boxes per month. Based on typical pantry demand, we expect to distribute 350-400 boxes/month during the last three months of 2022.
- ✦ Demand increased nearly 50% so far in 2022 compared to 2021, and more in recent months. This, along with higher costs, reduced corporate food donations and increased food costs, will challenge both our financial and volunteer resources in the future.
- ✦ about 10,000-12,000 pounds of food are provided through drive-thru distribution at the pantry and two community-based delivery programs for home-bound and isolated households. Each box plus add-ons contains about 50 pounds of shelf-stable products (beans, rice, pasta, veggies, fruit products, tuna, etc.), bread, fresh produce (often local), meat and other items.
- ✦ Received a Twin County Community Foundation grant to purchase additional local food



Independence Elementary School Garden

- ✦ 270 students visited the outdoor garden and see the Tower garden as they enter and leave school daily.
- ✦ 15 4th and 5th graders had weekly lessons, where they planted seeds, harvested the Tower Garden 5 times, weighed the produce and took food home or tasted it in class
- ✦ 10 2nd graders participated in summer school and harvested 1 time. 15 3rd graders planted seeds in September and will harvest and maintain the tower garden weekly through 2023
- ✦ 5th grade students won 1st place in the Grayson County Fair with a pumpkin they grew.
- ✦ IES purchased a hydroponic system to add to the project.



Grayson County Seed Library

- Co-hosted a seed saving workshop and a seed swap with the Wythe Grayson Regional Library in Independence.
- Prepared and distributed over 300 seed packets.



Food Independence

Grayson County, Virginia

60+ volunteers, 300 boxes, 600+ people served each month



50+ vendors, 10 new vendors, celebrated 15th season,



Hosted 2 workshops with Library distributed +300 seed packets



Partnerships

IES, Grayson County, CountyFair, 4H Church of Good Shepherd, Town of Independence, VA Farmers Market Association, Va Health Department Wythe Grayson Regional Library



2nd, 3rd, 4th and 5th graders planted, harvested and ate vegetables from the outdoor garden and indoor Tower garden at Independence Elementary School



20 volunteers donated 550 hours constructed footbridge, installed benches, hosted 2 educational open garden days, and donated sweet potatoes and winter squash to Food Independence and others



Medical equipment library household goods outreach Free Christmas Gift Shop Diverted tons of items from landfill



85 participants, 35 items donated, \$6900 raised



GRAYSON LANDCARE

Community | Natural Heritage | Economy

Grayson LandCare is a member-driven non-profit, addressing the challenges of life in a rural, agricultural community.

LandCare promotes economic self-reliance, preserves local traditions, and helps landowners to protect and enhance our natural heritage by starting conversations, problem-solving, and appreciating the value of the place we call home.

Learn More
graysonlandcare.org
Stay in Touch

info@graysonlandcare.org

Follow Us

[instagram graysonlandcare](https://www.instagram.com/graysonlandcare)

[facebook.com/graysonlandcare](https://www.facebook.com/graysonlandcare)

Grayson Landcare has been supporting our community for 15 years! And with your support, we look forward to another 15. But before we start dreaming about that future, let's take a look back and see what we have accomplished since our incorporation in 2007. Grayson LandCare has evolved since then, which is exactly what the organization is set up to do! As a member-driven organization, we strive to help members be successful in sustaining the land and the county's resources for years to come.

Grayson Landcare began when Jerry Moles and Charlotte and Philip Hanes started looking for ways to make preserving the natural resources in Grayson County a benefit to the environment and also to the folks who live here. They identified the main industries- forestry and cattle and looked for ways to support them. The New River Land Trust recommended conservation easements as a way to earn tax credits while keeping land available for farming and forestry. Realizing the financial benefits of niche marketing, grass fed beef was identified as a more sustainable way to produce beef in our area. That led to the development of Grayson Natural Farms, and River Ridge Farm. River Ridge is a showplace for rotational grazing, pasture and herd management. In recent years they have added preservation and production of heritage sheep and organic berry production. River Ridge Organics is one of the few organic certified farms in Grayson County and also is Gap and World gap certified. These operations provide models for sustainable livestock and farming systems.

IFM started in 2008 with help from the Town of Independence special events coordinator Carol Lundgrun and local business owner Taphne Taylor Collins. Other organizations provided support for traditional cattle and forestry operations. At the request of newly arrived produce farmers Rick and Jen Cavey, GLC agreed to help the Independence Farmers Market expand it's reach to support niche farmers, ranchers and artisan entrepreneurs bring their products to market and IFM joined GLC in 2011. In its 15 years IFM has provided over 200 small businesses an outlet for their products. Vendors have ranged in age from 10 to over 70. IFM has provided education, marketing and a community for vendors and customers alike.

Cynthia and Rick Taylor brought Permaculture as a framework for gardening and an overall principal for sustainable living to Grayson LandCare 6 years ago. The Permaculture garden and food forest at Church of the Good Shepherd has provided produce to Food Independence and God's Storehouse in Galax as well as a habitat for pollinators and native plants. It is a model for home and production gardeners alike and a living classroom for habitat improvement and rainwater control.

Kathy Cole developed the idea of the Free Market for years before making it a reality 5 years ago. In that time tons-literally- of items have been diverted from the landfill and redistributed throughout the community. Over time, Kathy has added a medical lending

library and an outreach section for Social services. The annual Christmas shop provides kids an opportunity to shop for family members for free as well as the general public.

During the pandemic Tom and Anita Simpson and Bev Fermor and Ken Kruzer saw families struggle with increasing food insecurity and Food Independence became part of the Grayson LandCare family 2 years ago. That need has only increased and Food Independence and countless volunteers have continued to expand to meet the needs of our community. Their monthly food distribution occurs the 4th Tuesday of the month and has grown from serving 90 families to over 300.

The Seed library is a joint project with the Grayson County library that also came about during the pandemic as seed became scarce and prices rose. Workshops on seed saving and seed distributions have been held. The public is welcome to donate their favorite open pollinated seeds or take what need. If you have success with seeds you “checked out” return some of your saved seeds to keep the project going.

The School garden project is also 2 years old and is giving kids at Independence Elementary school the opportunity to learn to grow their own food and to taste it and share it with their families. It started with a raised bed garden outside and has grown to include an aeroponic Tower Garden and a traditional hydroponic garden. All gardens are in highly visible locations and the reach extends beyond the 3rd, 4th and 5th graders who have participated in the after-school gardening program.

In addition to our monthly meetings and presentations and mini grant program, Grayson LandCare supports all these projects with office staff, fundraising, grant writing, advertising and more. Many people do not realize all these projects are a part of Grayson LandCare.

Board Appointments

- (Please see Rules of Procedure 5.10 listed below)

Board of Zoning Appeals – 5yr term

- Gary Ballard – term expires 12/31/22 – will continue to serve

GC Senior Advocacy Committee – 2yr term

- Amelia Bland Waller – interested in serving on this committee (application attached)

CSA-CPMT – 4yr term (Alternate)

- Tracy Anderson – term expires 12/31/22

District III Governmental Cooperative – 1yr term

- Elizabeth Jones – term expires 12/31/22 – will continue to serve
- Tracy Anderson (Alternate) – term expires 12/31/22

Mt. Rogers Mental Health – Community Services Board – 3yr term

- Teena Bishop – term expires 12/31/22 – will continue to serve
- Kathy Cole – term expires 12/31/22

New River Highlands RC&D (Recreation, Conservation & Development – 1yr term

- Tracy Cornett – term expires 12/31/22 and no longer wishes to serve on this board. Lyndsie Young will serve if it's the pleasure of the Board

Planning Commission – 4yr term

- Don Dudley – term expires 12/31/22

Rec Park Advisory Committee – 3yr term

- Elizabeth (Beth) Carico (Providence District) – no longer able to serve

Note: Pursuant to the BOS Rules of Procedure, Sec. 5.10, all potential nominations for appointment or recommendation are listed in the order applicable to said Rules and/or in the order in which they were tendered.

BOS Rules of Procedure

5.10 Appointments to Boards, Authorities, Commissions and Committees.

All appointments to any board, authority, commission or committee shall require a majority vote of the members present constituting a quorum. Any member of the Board may make nomination(s) for the Board's consideration of appointment for any qualified and eligible individual(s) to serve. In instances where an appointment is required to be made from within a defined voting district, it shall be the responsibility of the Board member representing that district to identify candidates for nomination to be affirmed through appointment by majority of the Board. If a district specific nomination is not provided by a Board member representing that district or if the nomination(s) fails to achieve affirmation by majority vote, then it shall then be the responsibility of the At-Large Member of the Board to offer up a nomination(s) for the Board's consideration. Whenever possible, it shall be the responsibility of a Board member to provide the name(s) of individual(s) they wish for the Board to consider for appointment with as much advance notice of the action as possible, along with any support information that would be of benefit in assisting the Board to consider a candidate(s) for appointment. Appointment recommendations made in advance by Board members shall chronologically be

included in the Board's Packets in the order that they are tendered. The Chairman shall take up the appointment recommendations as presented by way of a motion and majority vote to include the recommendations as nominations, as well as take up any additional nominations that may be offered up from the floor.

APPLICATION FORM

DATE: 11-21-2022

Board, Authority or Commission of Interest: GCSAC

Or Volunteer for: _____

Name of Applicant: Amelia Bland Waller

Date of Birth: 10/08/1957 **District:** Elk Creek

Phone Number(s): © 276/781-8421 **Home #** (same)

Physical Address of Applicant: 1067 Wagon Wheel Road Elk Creek VA

Mailing Address: 1067 Wagon Wheel Road Elk Creek VA 24326-2107

Email Address: wideopenskye@gmail.com

Current Employment: Retired **From:** _____ **To:** _____

Past Employment History: WBRL **From:** 4/2021 **To:** 8/2022

App. School of Law **From:** 11/2019 **To:** 6/2021

Va office of the AG **From:** 8/2004 **To:** 5/2019

_____ **From:** _____ **To:** _____

Reason for Interest:

I am a senior resident of Grayson County

Previous Boards, Authority, Commissions and/or Committees Served:

I previously served on the Grayson County Senior Advocacy Committee

Applicable Experience in this Area of Service:

35 years practicing law; 25 years working in the mediation & conflict resolution fields

If required by State Code, would you be willing to complete a Conflict of Interest Statement:

Yes: or No:

Check if Resume is attached: _____

Signature: Amelia Bland Waller

For Questions, please call (276) 773-2471

Please email completed form to: Linda Osborne at l Osborne@graysoncountysenior.gov

Grayson County Board of Supervisors
FY 23-24 Budget Calendar
Grayson County Board Room
Meetings begin at 5:30 p.m. unless otherwise noted

01/05/23	Board of Supervisor Organizational Meeting – Location – GATE Center Conference Room
01/06/23	Disburse budget request memo to all departments
01/20/23	All budget requests due to County Administration for insertion into the draft budget
02/09/23	Board of Supervisors to hold work session and forum to hear requests from departments, board, authorities, commissions, organizations and/or agencies AND Board to make motion to hold public hearing on FY-23-24 budget
02/27/23 @6pm	Joint Meeting with School Board on FY 23-24 Budget – Location - GATE Center Conference Room
03/02/23	Budget Work Session – FY 23-24
03/14/23	Budget Work Session – FY 23-24
03/28/23	Budget Work Session – FY 23-24
04/04/23	Budget Work Session – FY 23-24
04/18/23	Budget Work Session – FY 23-24
05/02/23	Budget Work Session – FY 23-24
05/11/23	Request public hearing for FY 2-24 Budget
05/17/23	Legal ad due into the Gazette and Declaration notifying the holding of a public hearing on the FY 23-24 budget (to meet advertising guidelines must be no later than this date)
05/23/23	Board of Supervisors to hold work session for FY23-24 budget <u>and</u> approve school budget
06/08/23	Board of Supervisors to conduct a public hearing on the FY 23-24 proposed budget
06/26/23	Board of Supervisors to hold close-out meeting for FY 22 and approve FY 23-24 budget
06/30/23	Approved FY 23-24 budget figures to be sent to each respective department
07/01/23	FY 23-24 Budget Implementation

Surplus – Rec Park

1995 Gator – engine blew up and SUV is no longer usable

Grayson County Agriculture Advisory Committee
Minutes
October 18, 2022

Present: Elizabeth Hash, Mitch Smith, Dwayne Huff, Donnie Garman, John Fant, Gary Mitchell, Brenda Sutherland, Kevin Kirk, Lyndsie Young, Kevin Spurlin

Kevin welcomed everyone and convened the meeting.

Approval of September Minutes: John Fant made motion to approve, Elizabeth Hash 2nd. Minutes approved.

Old Business:

Comprehensive Plan & Ag Initiatives – Kevin reviewed the past discussion on merging the Ag Initiatives & Ch 6 Strategies of Comp Plan. Committee members were given the Ag Initiatives document to review what is missing?

Land use was suggested to be included (conversion and use-value taxation considerations)

Kevin then suggested going down the list in order to discuss:

- Grayson Grown – Lyndsie asked about marketing materials or if anything was available for producers? Asked about creating stickers, bags, items to help market local Grayson Producers (example Cecil Grown, Cecil Co MD). Discussion was held but didn't feel this was a high priority, get with Grayson LandCare on their thoughts for this (low priority)
- Beginning Farmer program – Lyndsie mentioned that Dylan Isom offered just that morning to help get a Grayson group started with help from the Carroll group. This group would be interested in helping volunteer for the Ag Fair as well. (medium priority)
- Integrating Ag in Education/Community – John Fant mentioned that Ag classes needed a lot of help and support from the community. Felt this should be higher priority. Dwayne Huff discussed internship options with manufacturing businesses, but there are none currently in Ag or on farms. Himself along with Zack Hill (Guidance Counselor at HS) coordinate internship program. They would love to have farms sign up to host interns. Possibly could get funding to help with intern pay for the first couple years. (high priority)
- Forestry Component – Kevin asked if there should be more specific objectives in regards to forestry. Adding Diversified Ag was suggested. Example was increasing number of orchards and producers wanting to diversify into cider or other products. Sustainable Forestry was also recommended to add (ex: oak tree and white pine populations). Riparian Buffer management and water quality was also recommended. The committee determine each of these as high priority.
- Fairgrounds in CIP – need to change this to multi-use facility and make a high priority since there is forward progress currently on this project. BOS will need to help determine how to fund, but needs to be included more specifically in Comp Plan and CIP. Lyndsie asked Leesa to include several months ago. Mitch to follow up and ensure it is within the document.
- Meat processing facility – this issue was discussed concerning wait times and lack of local facilities. Gary Mitchell mentioned that the facility could be profitable, but River Ridge just didn't want to invest in it. The Blue Ridge Plateau Initiative is currently working (has been a couple years) with no forward progress. It appears that funders aren't supportive of the proposed Cooperative model. A facility like this essentially requires a private investor willing to take on the project. There is State funding currently, but more geared to smaller facilities already in operation that need to or want to expand and get certified (low priority).
- Ag Public Relations – this was discussed due to the community issue of pesticide spraying within the Christmas tree industry. Depending on how far this issue is taken with legislators and other

state leaders, it could, and more than likely will, affect other producers (crops, cattle, etc). Education of the public on products used and how they are used needs to be stressed. Producers in all areas need to step up and take action to educate the public. Lyndsie mentioned that the Commissioner of Ag, Joe Guthrie inquired on an update for Grayson on this exact issue last week. (high priority)

- Farm Expo – no one knew the exact reason for this item, felt it was a duplicate of the Ag Fair or Farm Tours. This will be removed.
- Exploring Tax incentives – discussion was held that farms and local producers need to be treated like bigger businesses as far as tax package offerings go. No consideration to support local farms is being made (ex: creamery, orchards, new farms, etc.). This must be addressed in order to help preserve farms. (high priority)
- Land Conversion was mentioned to include. Although we happen to be experiencing use-value taxation currently for farm land due to the recent reassessment of property, land conversion decisions need to be considered well before the problem gets larger. We need to be more proactive at addressing this currently. (high priority)
- Land use-value taxation – committee decided to put medium priority due to current reassessment status. However, this will need to be discussed prior to next reassessments are completed.
- Marketing strategies – in reference to 6-3, 6-4 in Comp Plan. Producers must be able to sell their products and have options to sell at a premium. Grayson Grown/Finest can be included within this. (high priority)

It was then discussed to come back at the November meeting and define objectives/goals over next 5 years for the high priority items. We will need to send Jada a document that lists the high priority initiatives and how they fit into current strategies in order to determine how to re-word/write Comp Plan strategies to best fit our goals.

See attached excel spreadsheet that lists all initiatives discussed, including ones that were added and the determined priority ranking.

New Business:

County Updates –

- Food Independence and Grayson LandCare received a grant through Twin County Comm Foundation to work with local producers on purchasing food for their distribution program. They are hiring a part time Food Access Coordinator through this grant to work with producers and connecting them with Food Independence to sell products. The goal is to give Food Independence easier access to local foods, while giving producers an outlet for produce or products that may be left over that can't currently be sold.
- Ag Banquet – an initial call for applications was sent to the paper a month or so ago. Lyndsie asked members to please help encourage the community to apply for the awards. The program will be more successful if the committee works together to encourage the community to participate. Applications are due Dec. 16th and the committee will review them during the Dec 20 meeting.
- Elk Creek Community Forum concerning the proposed multi-use facility will be held November 1st at 7Pm at the Elk Creek FD. All are invited. The forums will be held in each zip code locality in the county to help reach out to all communities and encourage them to complete a survey concerning the project. The survey will be electronic, with paper copies being available.
- Sharlene Prosser has left her position, Ag Economic Dev for SWVA area through Coop Ext. They are looking to hopefully fill this position back.
- 4-H Agent, Demi Sexton, is moving forward with 4-H programming and doing a great job.

- State recommendation to close 2 of 4 VDACS facilities (Wakefield and Lynchburg) and move the Wytheville facility to Blacksburg. This will cause a delay in necropsy results as well as service to our area. The county can help by submitting statements against this change, along with citizens. Kevin mentioned reasoning for this is they can't find help. Brenda said there is a listening session November 17th from 7-9PM at the Wytheville Community meeting center. Please attend if at all possible.

Next Ag Breakfast will be November 15th with Ag Committee meeting after.

With no further business Kevin Kirk made a motion to adjourn., BT 2nd. Meeting adjourned.

BLUERIDGE CROSSROADS

economic development authority
Carroll – Galax – Grayson VIRGINIA

Carroll-Grayson-Galax Regional Industrial Facilities Authority
October 24, 2022 Minutes

Roll Call

- Mike Watson- Carroll County present
- Rex Hill- Carroll County present
- Barry Moore- City of Galax present
- Mike Larrowe- City of Galax absent
- Mitch Smith- Grayson County present
- Kenneth Belton- Grayson County present – arrived at 3:35pm
- Jody Early- Carroll alternate present
- Sharon Ritchie- Galax alternate present
- Mike Hash- Grayson alternate present
- Others present-
 - Nichole Hair- BRCEDA Director
 - Mandy Archer- SBDC Director

Call to Order

Mr. Watson called the meeting to order at 3:05 pm.

Consent Agenda and Treasures Report

Ms. Ritchie made the motion to approve the consent agenda and minutes as presented. Mr. Hill seconded the motion, which carried unanimously.

Mr. Moore made a motion to approve the treasurers report as presented. Mr. Hill seconded the motion, which carried unanimously.

SBDC Report

Ms. Archer stated that the core grant for 2022 is moving along. The CARES grant is still waiting on a few invoices to close out the grant period which ended 9/30/2022. We did not spend all the CARES funding amount due to various reasons. It is a reimbursable grant so we will not owe anyone money back to SBA. The GOVA grant is continuing along and must be spent by 12/31/2022. Ms. Archer highlighted the client interaction summary and indicated we are well above goals in clients served. Most of the additional staff capacity was available through GOVA and CARES funding. Since that funding is ending the Southwest Virginia Centers are working with Virginia SBDC to try and come up with creative ways to continue at the capacity of service

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provided. Ms. Archer reviewed progress on other projects including Grayson Business Support Initiative and Childcare Training.

BRCEDA Report

Ms. Hair reported that AEP is moving forward with the transmission line. The three localities have agreed to participate in the joint strategic plan. Ms. Hair is reviewing the agreement so it can be signed, and we begin to move forward on the project. A virtual visit was held with VEDP regarding Site 1 at Wildwood Commerce Park. A grant application for \$14M has been submitted. If we move to the next level an in-person site visit will be scheduled with VEDP in late November or early December. Ms. Hair submitted a grant to Virginia Tobacco Commission last week that will require a 1:1 match. If approved, she will return to BRCEDA board in January to discuss funding of that project. Project Produce continues to move forward. Ms. Hair met with the owners today. She feels their intention will be to execute the 2nd extensions in December. Due to some changes at the current engineering firm, Ms. Hair is looking to put out an RFP for engineering services on Site 1.

Announcements

Ms. Hair shared that a meeting was held on October 6th with VEDP and other partners to discuss and Inland Port. Ms. Hair shared that VEDP is working on a study for barriers to supply chain in Virginia. They are revising activities in Virginia. A report is due December 1st on those findings.

Ms. Archer shared that DPOR has taken steps to make obtaining a contractor license for Spanish speaking individuals easier. They are now offering testing and applications in Spanish. Ms. Archer also shared that Central VA SBDC is hosting a webinar on *Grants, Loans, and Conservation Opportunities for Virginia Farmers*. This webinar is for economic developers and other individuals. She will share the sign-up link with the board.

Closed Session

At 3:35 p.m., Ms. Ritchie moved that the Blue Ridge Crossroads Economic Development Authority Board go into closed session for the discussion of consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Mr. Mitch Smith seconded the motion.

End Closed Session and Reconvene Regular meeting

Motion was made by Mr. Smith and seconded by Mr. Hill that the BRCEDA Board end the Closed Session and return to its regular meeting. The BRCEDA Board ended the Closed Session and returned to its regular committee meeting at 3:55 p.m.

Adoption of Resolution of Certification of Closed Session

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Carroll – Galax – Grayson VIRGINIA

WHEREAS, the Blue Ridge Crossroads Economic Development Authority Board has convened a closed meeting on this date pursuant to an affirmative BRCEDA Agenda recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Blue Ridge Crossroads Economic Development Authority Board that such closed meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED, that the Blue Ridge Crossroads Economic Development Authority Board 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 meeting which this certification resolution applies; and (2) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Blue Ridge Crossroads Economic Development Authority Board. The motion was adopted by a Roll Call vote as follows:

Member & Vote

Michael Watson – aye
Rex Hill – aye
Barry Moore – aye
Mike Larrowe – absent
Mitch Smith – aye
Kenneth Belton – aye
Jody Early – aye
Sharon Ritchie – aye
Mike Hash – aye

Respectfully Submitted - by Ginny Plant on behalf of Michael Watson, Secretary

Kenneth Belton - Chairman

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Range of Accounts: 100-11100-01-1000 to 100-97000-00-9500 Include Cap Accounts: Yes As Of: 11/30/22
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-11100-01-1000	BOARD OF SUPERVISORS - S&W							
100-11100-01-1100	Salaries	13,800.00	0.00	0.00	5,750.00	0.00	8,050.00	42
Control: 01	Total	13,800.00	0.00	0.00	5,750.00	0.00	8,050.00	42
100-11100-01-2000	BOARD OF SUPERVISORS - OE							
100-11100-01-2100	FICA	1,056.00	0.00	0.00	439.85	0.00	616.15	42
100-11100-01-3100	Professional Services	3,000.00	0.00	0.00	7,236.19	0.00	4,236.19	241
100-11100-01-3320	Senior Advocacy Committee	700.00	0.00	0.00	0.00	0.00	700.00	0
100-11100-01-3600	Advertising	5,000.00	0.00	0.00	5,690.99	0.00	690.99	114
100-11100-01-5230	Telecommunication	3,000.00	0.00	0.00	1,359.86	0.00	1,640.14	45
100-11100-01-5307	Public Official Ins	14,500.00	0.00	0.00	22,330.25	0.00	7,830.25	154
100-11100-01-5510	Travel	1,500.00	0.00	0.00	1,373.70	677.76	126.30	92
100-11100-01-5540	Travel/Conventions	3,415.00	0.00	0.00	0.00	0.00	3,415.00	0
100-11100-01-5545	Training	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-11100-01-5810	Dues / Memberships	4,000.00	0.00	0.00	4,172.32	0.00	172.32	104
100-11100-01-6002	Supplies	3,000.00	0.00	0.00	536.40	0.00	2,463.60	18
100-11100-01-6014	Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0
100-11100-01-8101	Equipment	500.00	0.00	0.00	1,146.26	0.00	646.26	229
Control: 01	Total	41,671.00	0.00	0.00	44,285.82	677.76	2,614.82	106
100-11200-01-1000	COUNTY ADMINISTRATION - S&W							
100-11200-01-1100	Salaries	393,026.00	0.00	0.00	132,969.00	0.00	260,057.00	34
Control: 01	Total	393,026.00	0.00	0.00	132,969.00	0.00	260,057.00	34
100-11200-01-2000	COUNTY ADMINISTRATION - OE							
100-11200-01-2100	FICA	30,067.00	0.00	0.00	12,260.06	0.00	17,806.94	41
100-11200-01-2210	VRS	66,139.00	0.00	0.00	24,090.97	0.00	42,048.03	36
100-11200-01-2300	Health Ins	40,000.00	0.00	0.00	13,734.99	0.00	26,265.01	34
100-11200-01-2700	workers Comp	4,486.00	0.00	0.00	1,562.43	0.00	2,923.57	35
100-11200-01-3100	Professional Services	55,000.00	0.00	0.00	81,014.42	75.00	26,014.42	147
100-11200-01-3150	Other Legal Services	36,500.00	0.00	0.00	2,261.63	0.00	34,238.37	6
100-11200-01-3310	Vehicle Maintenance	3,500.00	0.00	0.00	1,115.54	126.95	2,384.46	32
100-11200-01-5210	Postage	750.00	0.00	0.00	3,443.07	0.00	2,693.07	459
100-11200-01-5230	Telecommunications	2,500.00	0.00	0.00	765.74	0.00	1,734.26	31
100-11200-01-5305	Vehicle Insurance	3,700.00	0.00	0.00	3,234.42	0.00	465.58	87

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-11200-01-5500	Travel	5,000.00	0.00	0.00	1,367.66	0.00	3,632.34	27
100-11200-01-5545	Training	750.00	0.00	0.00	0.00	0.00	750.00	0
100-11200-01-5810	Dues / Memberships	1,100.00	0.00	0.00	2,640.00	450.00	1,540.00	240
100-11200-01-6000	Maintenance	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
100-11200-01-6001	Office Supplies	7,500.00	0.00	0.00	3,863.05	93.00	3,636.95	52
100-11200-01-6008	Fuel	2,000.00	0.00	0.00	355.24	0.00	1,644.76	18
100-11200-01-6012	Books & Subscriptions	500.00	0.00	0.00	59.99	0.00	440.01	12
100-11200-01-8200	Equipment	537.70	0.00	0.00	2,099.75	0.00	1,562.05	391
Control: 01	Total	268,029.70	0.00	0.00	153,868.96	744.95	114,160.74	57
100-12220-02-2000	PERSONNEL ADMINISTRATION OE							
100-12220-02-2300	Health Insurance	11,058.72	0.00	0.00	1,696.91	0.00	9,361.81	15
100-12220-02-2600	Unemployment Insurance	10,000.00	0.00	0.00	12,911.92	0.00	2,911.92	129
100-12220-02-2700	Local Retirement Option	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
100-12220-02-5306	Surety Bond	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Control: 02	Total	48,058.72	0.00	0.00	14,608.83	0.00	33,449.89	30
100-12220-04-2000	AUDITS - OE							
100-12220-04-3110	LEGAL SERVICES	63,000.00	0.00	0.00	36,960.12	0.00	26,039.88	59
100-12220-04-3120	Audit Contracts	55,000.00	0.00	0.00	19,310.00	0.00	35,690.00	35
100-12220-04-3125	Other Audit Services	35,000.00	0.00	0.00	25,000.00	20,000.00	10,000.00	71
Control: 04	Total	153,000.00	0.00	0.00	81,270.12	20,000.00	71,729.88	53
100-12310-01-1000	COMMISSIONER OF REVENUE - S&W							
100-12310-01-1100	Salaries	193,274.00	0.00	0.00	81,685.29	0.00	111,588.71	42
100-12310-01-1300	Salaries (Part-Time)	2,500.00	0.00	0.00	3,839.00	0.00	1,339.00	154
Control: 01	Total	195,774.00	0.00	0.00	85,524.29	0.00	110,249.71	44
100-12310-01-2000	COMMISSIONER OF REVENUE - OE							
100-12310-01-2100	FICA	14,977.00	0.00	0.00	6,250.93	0.00	8,726.07	42
100-12310-01-2210	VRS	34,400.00	0.00	0.00	13,279.96	0.00	21,120.04	39
100-12310-01-2300	Health Ins	25,200.00	0.00	0.00	9,874.69	0.00	15,325.31	39
100-12310-01-2700	Workers Comp	2,193.00	0.00	0.00	763.80	0.00	1,429.20	35
100-12310-01-3100	Vehicle Value Costs	3,000.00	0.00	0.00	210.00	0.00	2,790.00	7
100-12310-01-3600	Advertising	200.00	0.00	0.00	0.00	0.00	200.00	0
100-12310-01-4100	Data Processing	12,320.00	0.00	0.00	6,376.60	0.00	5,943.40	52
100-12310-01-5210	Postage	1,000.00	0.00	0.00	300.00	0.00	700.00	30
100-12310-01-5500	Travel	1,250.00	0.00	0.00	603.39	0.00	646.61	48
100-12310-01-5545	Education	1,000.00	0.00	0.00	425.00	0.00	575.00	42
100-12310-01-5810	Dues / Memberships	500.00	0.00	0.00	59.99	0.00	440.01	12

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-12310-01-6000	Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
100-12310-01-6001	Office Supplies	3,000.00	0.00	0.00	241.16	0.00	2,758.84	8
Control: 01	Total	104,540.00	0.00	0.00	38,385.52	0.00	66,154.48	37
100-12410-01-1000	TREASURER - S&W							
100-12410-01-1100	Salaries	199,674.00	0.00	0.00	84,825.65	0.00	114,848.35	42
100-12410-01-1300	Salaries (Part-Time)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Control: 01	Total	204,674.00	0.00	0.00	84,825.65	0.00	119,848.35	41
100-12410-01-2000	TREASURER - OE							
100-12410-01-2100	FICA	15,658.00	0.00	0.00	7,478.93	0.00	8,179.07	48
100-12410-01-2210	VRS	33,601.00	0.00	0.00	16,198.75	0.00	17,402.25	48
100-12410-01-2300	Health Ins	34,400.00	0.00	0.00	10,667.79	0.00	23,732.21	31
100-12410-01-2700	Workers Comp	179.00	0.00	0.00	62.34	0.00	116.66	35
100-12410-01-3502	Tax Tickets	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0
100-12410-01-3600	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-12410-01-3610	Advertising - Delinquent	1,750.00	0.00	0.00	925.00	0.00	825.00	53
100-12410-01-5210	Postage	22,000.00	0.00	0.00	10,046.55	2,282.55	11,953.45	46
100-12410-01-5230	Telecommunications	1,500.00	0.00	0.00	545.92	0.00	954.08	36
100-12410-01-5235	Data Processing	5,000.00	0.00	0.00	3,989.81	423.03	1,010.19	80
100-12410-01-5308	Liability Ins	500.00	0.00	0.00	0.00	0.00	500.00	0
100-12410-01-5500	Travel	750.00	0.00	0.00	262.60	0.00	487.40	35
100-12410-01-5545	Education	1,250.00	0.00	0.00	615.00	0.00	635.00	49
100-12410-01-5810	Dues / Memberships	500.00	0.00	0.00	25.00	0.00	475.00	5
100-12410-01-6000	Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0
100-12410-01-6001	Office Supplies	2,750.00	0.00	0.00	2,432.74	413.58	317.26	88
100-12410-01-6017	License Tags	750.00	0.00	0.00	296.30	0.00	453.70	40
100-12410-01-8200	Furniture/Equipment	1,500.00	0.00	0.00	1,875.87	0.00	375.87	125
Control: 01	Total	125,088.00	0.00	0.00	55,422.60	3,119.16	69,665.40	44
100-12510-00-1000	IT - S&W							
100-12510-00-1100	Salaries	140,050.00	0.00	0.00	67,141.46	0.00	72,908.54	48
100-12510-00-1300	Salaries (Part-Time)	41,126.00	0.00	0.00	0.00	0.00	41,126.00	0
Control: 00	Total	181,176.00	0.00	0.00	67,141.46	0.00	114,034.54	37
100-12510-00-2000	IT - OE							
100-12510-00-2100	FICA	13,860.00	0.00	0.00	4,911.16	0.00	8,948.84	35
100-12510-00-2210	VRS	30,488.00	0.00	0.00	11,153.66	0.00	19,334.34	37
100-12510-00-2300	Health Ins	35,000.00	0.00	0.00	9,214.62	0.00	25,785.38	26
100-12510-00-2700	Workers Comp	3,117.00	0.00	0.00	1,085.62	0.00	2,031.38	35

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-12510-00-3100	Prof Serv - It	30,000.00	0.00	0.00	4,166.06	0.00	25,833.94	14
100-12510-00-3101	Prof Serv - Gis	20,840.00	0.00	0.00	5,651.00	2,781.00	15,189.00	27
100-12510-00-3600	Advertising	100.00	0.00	0.00	427.56	0.00	327.56	428
100-12510-00-5230	Telecommunications	30,000.00	0.00	0.00	19,502.68	1,732.23	10,497.32	65
100-12510-00-5300	CYBER RISK INS	4,001.00	0.00	0.00	4,000.00	0.00	1.00	100
100-12510-00-5500	Travel - Gis	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-12510-00-5510	Travel - It	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-12510-00-5540	Training - It	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-12510-00-5545	Training - Gis	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-12510-00-6000	Supplies	200.00	0.00	0.00	485.31	0.00	285.31	243
100-12510-00-6001	Office Supplies	800.00	0.00	0.00	33.71	0.00	766.29	4
100-12510-00-8101	Equipment	24,000.00	0.00	0.00	3,705.50	0.00	20,294.50	15
100-12510-00-8102	IT Equipment - Software	0.00	0.00	0.00	2,625.00	0.00	2,625.00	0
Control: 00	Total	196,806.00	0.00	0.00	66,961.88	4,513.23	129,844.12	34
100-13100-00-1000	ELECTORAL BOARD - S&W							
100-13100-00-1100	Salaries	6,959.00	0.00	0.00	16,580.67	0.00	9,621.67	238
100-13100-00-1300	Salaries (Part-Time)	55,000.00	0.00	0.00	21,454.84	0.00	33,545.16	39
Control: 00	Total	61,959.00	0.00	0.00	38,035.51	0.00	23,923.49	61
100-13100-00-2000	ELECTORAL BOARD - OE							
100-13100-00-2100	FICA	3,976.00	0.00	0.00	2,855.10	0.00	1,120.90	72
100-13100-00-2700	Workers Comp	37.00	0.00	0.00	12.88	0.00	24.12	35
100-13100-00-3320	Maintenance Service Contracts	8,000.00	0.00	0.00	7,465.00	0.00	535.00	93
100-13100-00-3500	Printing	1,500.00	0.00	0.00	732.54	0.00	767.46	49
100-13100-00-3510	Printing - Ballots	5,000.00	0.00	0.00	3,135.26	3,135.26	1,864.74	63
100-13100-00-3600	Advertising	400.00	0.00	0.00	686.82	0.00	286.82	172
100-13100-00-5210	Postage	3,000.00	0.00	0.00	834.19	0.00	2,165.81	28
100-13100-00-5235	Data Processing	6,000.00	0.00	0.00	3,737.76	3,737.76	2,262.24	62
100-13100-00-5240	DATA TESTING EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-13100-00-5304	Voting Machine Ins	750.00	0.00	0.00	0.00	0.00	750.00	0
100-13100-00-5400	Rent/Leases	5,000.00	0.00	0.00	1,766.59	1,030.00	3,233.41	35
100-13100-00-5510	Travel	4,100.00	0.00	0.00	2,739.67	0.00	1,360.33	67
100-13100-00-5530	Meals & Lodging	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-13100-00-5540	Training/Development/Registration Fees	600.00	0.00	0.00	0.00	0.00	600.00	0
100-13100-00-5545	Training	700.00	0.00	0.00	756.77	9.19	56.77	108
100-13100-00-5810	Dues / Memberships	200.00	0.00	0.00	200.00	0.00	0.00	100
100-13100-00-6000	Maintenance	10,000.00	0.00	0.00	723.00	0.00	9,277.00	7
100-13100-00-6001	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0
100-13100-00-6014	Other Operating Supplies	1,000.00	0.00	0.00	1,576.48	0.00	576.48	158

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-13100-00-8200	Equipment	2,000.00	0.00	0.00	1,162.93	0.00	837.07	58
Control: 00	Total	56,363.00	0.00	0.00	28,384.99	7,912.21	27,978.01	50
100-13200-00-1000	REGISTRAR - S&W							
100-13200-00-1100	Salaries	78,892.00	0.00	0.00	32,558.57	0.00	46,333.43	41
100-13200-00-1300	Salaries (Part-Time)	20,311.00	0.00	0.00	802.50	0.00	19,508.50	4
Control: 00	Total	99,203.00	0.00	0.00	33,361.07	0.00	65,841.93	34
100-13200-00-2000	REGISTRAR - OE							
100-13200-00-2100	FICA	7,590.00	0.00	0.00	2,358.40	0.00	5,231.60	31
100-13200-00-2210	VRS	13,276.00	0.00	0.00	5,513.14	0.00	7,762.86	42
100-13200-00-2300	Health Ins	8,600.00	0.00	0.00	3,351.85	0.00	5,248.15	39
100-13200-00-2700	Workers Comp	70.00	0.00	0.00	24.38	0.00	45.62	35
100-13200-00-3500	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0
100-13200-00-3600	Advertising	500.00	0.00	0.00	195.51	0.00	304.49	39
100-13200-00-5210	Postage	3,000.00	0.00	0.00	544.95	0.00	2,455.05	18
100-13200-00-5230	Telecommunication	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-13200-00-5235	Data Processing	500.00	0.00	0.00	0.00	0.00	500.00	0
100-13200-00-5510	Travel	500.00	0.00	0.00	154.32	0.00	345.68	31
100-13200-00-5530	Meals & Lodging	1,500.00	0.00	0.00	570.08	0.00	929.92	38
100-13200-00-5540	Training/Development/Registration Fees	500.00	0.00	0.00	0.00	0.00	500.00	0
100-13200-00-5810	Dues / Memberships	250.00	0.00	0.00	0.00	0.00	250.00	0
100-13200-00-6000	Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0
100-13200-00-6001	Office Supplies	2,000.00	0.00	0.00	2,281.20	507.25	281.20	114
100-13200-00-6012	Books & Subscriptions	100.00	0.00	0.00	93.98	0.00	6.02	94
100-13200-00-8200	Furniture/Equipment	1,000.00	0.00	0.00	948.23	0.00	51.77	95
Control: 00	Total	41,136.00	0.00	0.00	16,036.04	507.25	25,099.96	39
100-21100-00-1000	CIRCUIT CT JUDGES OFFICE - S&W							
100-21100-00-1300	Salaries (Part-Time)	15,600.00	0.00	0.00	6,621.50	0.00	8,978.50	42
Control: 00	Total	15,600.00	0.00	0.00	6,621.50	0.00	8,978.50	42
100-21100-00-2000	CIRCUIT CT JUDGES OFFICE - OE							
100-21100-00-2100	FICA	1,193.00	0.00	0.00	506.58	0.00	686.42	42
100-21100-00-2700	WORKERS' COMP INS	12.00	0.00	0.00	4.18	0.00	7.82	35
100-21100-00-3200	Jury Compensation	7,740.00	0.00	0.00	300.00	150.00	7,440.00	4
100-21100-00-5210	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0
100-21100-00-6001	Office Supplies	1,200.00	0.00	0.00	158.01	0.00	1,041.99	13
100-21100-00-8200	Furniture/Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Control: 00	Total	11,345.00	0.00	0.00	968.77	150.00	10,376.23	9

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-21200-00-2000	DISTRICT COURT CLERK - OE							
100-21200-00-3150	Other Legal Services	1,200.00	0.00	0.00	626.25	120.00	573.75	52
100-21200-00-5230	Telecommunication	3,645.00	0.00	0.00	1,352.07	323.77	2,292.93	37
100-21200-00-5810	Dues / Memberships	75.00	0.00	0.00	0.00	0.00	75.00	0
100-21200-00-6007	Maintenance	1,305.00	0.00	0.00	587.16	0.00	717.84	45
100-21200-00-8101	Equipment	1,910.00	0.00	0.00	71.10	0.00	1,838.90	4
100-21200-00-8102	Furniture/Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 00	Total	8,635.00	0.00	0.00	2,636.58	443.77	5,998.42	31
100-21300-00-0000	MAGISTRATE - OE							
100-21300-00-5230	Telecommunications	1,100.00	0.00	0.00	604.56	241.78	495.44	55
100-21300-00-5810	Dues / Memberships	150.00	0.00	0.00	0.00	0.00	150.00	0
100-21300-00-6000	Maintenance	0.00	0.00	0.00	18.00	18.00	18.00	0
100-21300-00-8200	Furniture/Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 00	Total	1,350.00	0.00	0.00	622.56	259.78	727.44	46
100-21700-00-1000	CIRCUIT COURT CLERK - S&W							
100-21700-00-1100	Salaries	310,608.00	0.00	0.00	134,220.48	0.00	176,387.52	43
Control: 00	Total	310,608.00	0.00	0.00	134,220.48	0.00	176,387.52	43
100-21700-00-2000	CIRCUIT COURT CLERK - OE							
100-21700-00-2100	FICA	23,761.00	0.00	0.00	10,284.15	0.00	13,476.85	43
100-21700-00-2210	VRS	52,269.00	0.00	0.00	21,844.23	0.00	30,424.77	42
100-21700-00-2300	Health Ins	43,000.00	0.00	0.00	13,334.40	0.00	29,665.60	31
100-21700-00-2700	Workers Comp	238.00	0.00	0.00	82.90	0.00	155.10	35
100-21700-00-3100	Professional Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
100-21700-00-3500	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0
100-21700-00-3510	Microfilming	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-21700-00-5210	Postage	4,038.67	0.00	0.00	1,623.06	0.00	2,415.61	40
100-21700-00-5235	Data Processing	20,000.00	0.00	0.00	4,813.80	0.00	15,186.20	24
100-21700-00-5500	Travel	2,000.00	0.00	0.00	704.36	0.00	1,295.64	35
100-21700-00-5810	Dues / Memberships	320.00	0.00	0.00	320.00	0.00	0.00	100
100-21700-00-6000	Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0
100-21700-00-6001	Office Supplies	1,100.00	0.00	0.00	182.73	0.00	917.27	17
100-21700-00-6014	Jury Supplies	1,000.00	0.00	0.00	359.34	0.00	640.66	36
100-21700-00-8000	Grants	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
100-21700-00-8200	Equipment	15,253.38	0.00	0.00	2,290.41	0.00	12,962.97	15
100-21700-00-8210	Furniture/Equipment	12,000.00	0.00	0.00	640.00	0.00	11,360.00	5
Control: 00	Total	226,980.05	0.00	0.00	56,479.38	0.00	170,500.67	25

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-21900-02-1000	VJCCA - S&W							
100-21900-02-1100	Salaries	5,267.00	0.00	0.00	2,011.81	0.00	3,255.19	38
Control: 02	Total	5,267.00	0.00	0.00	2,011.81	0.00	3,255.19	38
100-21900-02-2000	VJCCA - OE							
100-21900-02-2100	FICA	403.00	0.00	0.00	1,381.12	0.00	978.12	343
100-21900-02-2210	VRS	887.00	0.00	0.00	2,979.17	0.00	2,092.17	336
100-21900-02-2700	Workers Comp	79.00	0.00	0.00	43.18	0.00	35.82	55
100-21900-02-5230	Telecommunication	3,500.00	0.00	0.00	516.09	209.48	2,983.91	15
100-21900-02-5510	Travel	1,500.00	0.00	0.00	147.45	0.00	1,352.55	10
100-21900-02-8101	Equipment	7,000.00	0.00	0.00	2,242.59	261.00	4,757.41	32
Control: 02	Total	13,369.00	0.00	0.00	7,309.60	470.48	6,059.40	55
100-21900-03-1000	VJCCCA - COMMUNITY SERVICE - S&W							
100-21900-03-1100	Salaries	63,001.00	0.00	0.00	15,978.26	0.00	47,022.74	25
Control: 03	Total	63,001.00	0.00	0.00	15,978.26	0.00	47,022.74	25
100-21900-03-2000	VJCCCA - COMMUNITY SERVICE - OE							
100-21900-03-2100	FICA	4,820.00	0.00	0.00	0.00	0.00	4,820.00	0
100-21900-03-2210	VRS	7,977.00	0.00	0.00	0.00	0.00	7,977.00	0
100-21900-03-2300	Health Ins	8,600.00	0.00	0.00	3,229.77	0.00	5,370.23	38
100-21900-03-2700	Workers Comp	706.00	0.00	0.00	245.89	0.00	460.11	35
100-21900-03-5309	Client Insurance	500.00	0.00	0.00	0.00	0.00	500.00	0
100-21900-03-5510	Travel	1,880.00	0.00	0.00	446.80	0.00	1,433.20	24
100-21900-03-6001	Office Supplies	350.00	0.00	0.00	53.05	0.00	296.95	15
Control: 03	Total	24,833.00	0.00	0.00	3,975.51	0.00	20,857.49	16
100-21900-04-2000	VJCCCA - SHOPLIFTING DIVERSION - OE							
100-21900-04-3300	Professional Services	480.00	0.00	0.00	149.95	0.00	330.05	31
Control: 04	Total	480.00	0.00	0.00	149.95	0.00	330.05	31
100-21900-05-2000	VJCCCA - SUB ABUSE ED - OE							
100-21900-05-3300	Professional Services	2,500.00	0.00	0.00	1,080.00	0.00	1,420.00	43
Control: 05	Total	2,500.00	0.00	0.00	1,080.00	0.00	1,420.00	43
100-21900-06-2000	VJCCCA - ANGER MANAGEMENT - OE							
100-21900-06-3300	Professional Services	3,000.00	0.00	0.00	840.00	0.00	2,160.00	28
Control: 06	Total	3,000.00	0.00	0.00	840.00	0.00	2,160.00	28

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-21910-01-1000	VICTIM/WITNESS ASSISTANCE - S&W							
100-21910-01-1100	Salaries	53,697.00	0.00	0.00	22,160.65	0.00	31,536.35	41
Control: 01	Total	53,697.00	0.00	0.00	22,160.65	0.00	31,536.35	41
100-21910-01-2000	VICTIM/WITNESS ASSISTANCE - OE							
100-21910-01-2100	FICA	4,108.00	0.00	0.00	1,586.63	0.00	2,521.37	39
100-21910-01-2210	VRS	9,036.00	0.00	0.00	3,669.81	0.00	5,366.19	41
100-21910-01-2300	Health Ins	10,698.00	0.00	0.00	3,343.80	0.00	7,354.20	31
100-21910-01-2700	Workers Comp	42.00	0.00	0.00	14.63	0.00	27.37	35
100-21910-01-5210	Postage	250.00	0.00	0.00	1.56	0.00	248.44	1
100-21910-01-5500	Travel	3,500.00	0.00	0.00	114.92	0.00	3,385.08	3
100-21910-01-5545	Education	400.00	0.00	0.00	125.00	0.00	275.00	31
100-21910-01-5810	Dues / Memberships	150.00	0.00	0.00	0.00	0.00	150.00	0
100-21910-01-6001	Office Supplies	2,340.00	0.00	0.00	104.20	0.00	2,235.80	4
Control: 01	Total	30,524.00	0.00	0.00	8,960.55	0.00	21,563.45	29
100-22100-00-1000	COMMONWEALTH'S ATTORNEY - S&W							
100-22100-00-1100	Salaries	372,285.00	0.00	0.00	154,974.93	0.00	217,310.07	42
100-22100-00-1300	Salaries (Part-Time)	14,560.00	0.00	0.00	0.00	0.00	14,560.00	0
Control: 00	Total	386,845.00	0.00	0.00	154,974.93	0.00	231,870.07	40
100-22100-00-2000	COMMONWEALTH'S ATTORNEY - OE							
100-22100-00-2100	FICA	28,234.00	0.00	0.00	11,567.15	0.00	16,666.85	41
100-22100-00-2210	VRS	62,649.00	0.00	0.00	25,704.60	0.00	36,944.40	41
100-22100-00-2300	Health Ins	25,800.00	0.00	0.00	9,925.42	0.00	15,874.58	38
100-22100-00-5210	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0
100-22100-00-5500	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0
100-22100-00-5545	Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-22100-00-5810	Dues / Memberships	1,500.00	0.00	0.00	570.00	0.00	930.00	38
100-22100-00-6001	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-22100-00-6012	Books & Subscriptions	500.00	0.00	0.00	204.97	0.00	295.03	41
Control: 00	Total	121,433.00	0.00	0.00	47,972.14	0.00	73,460.86	40
100-31200-00-1000	SHERIFF - S&W							
100-31200-00-1100	Salaries (Comp Bd)	1,184,078.00	0.00	0.00	470,808.30	0.00	713,269.70	40
100-31200-00-1102	Salares (Grant)	126,000.00	0.00	0.00	104,897.36	0.00	21,102.64	83
100-31200-00-1103	Salaries (County)	299,725.00	0.00	0.00	51,375.00	0.00	248,350.00	17
100-31200-00-1300	Salaries - Comp Bd Pt	46,921.00	0.00	0.00	19,110.19	0.00	27,810.81	41
100-31200-00-1310	Salaries - County PT/Transport	85,000.00	0.00	0.00	58,097.66	0.00	26,902.34	68
100-31200-00-1400	Salaries - Grant Ot	25,895.00	0.00	0.00	15,568.42	0.00	10,326.58	60

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 00	Total	1,767,619.00	0.00	0.00	719,856.93	0.00	1,047,762.07	41
100-31200-00-2000	SHERIFF - OE							
100-31200-00-2100	FICA	135,223.00	0.00	0.00	54,400.96	0.00	80,822.04	40
100-31200-00-2210	VRS	297,455.00	0.00	0.00	104,081.22	0.00	193,373.78	35
100-31200-00-2300	Health Ins	265,980.00	0.00	0.00	91,344.01	0.00	174,635.99	34
100-31200-00-2500	Loda	27,000.00	0.00	0.00	26,355.00	0.00	645.00	98
100-31200-00-2700	Workers Comp	33,536.00	0.00	0.00	11,680.26	0.00	21,855.74	35
100-31200-00-3310	Vehicle Maintenance	66,940.76	0.00	0.00	30,875.42	50.97	36,065.34	46
100-31200-00-3320	Professional Serivces	27,100.00	0.00	0.00	20,913.22	0.00	6,186.78	77
100-31200-00-3500	Printing	1,500.00	0.00	0.00	684.50	0.00	815.50	46
100-31200-00-3600	Advertising	500.00	0.00	0.00	0.00	0.00	500.00	0
100-31200-00-5210	Postage	3,000.00	0.00	0.00	1,902.48	5.40	1,097.52	63
100-31200-00-5230	Telecommunications	34,235.00	0.00	0.00	15,934.01	817.26	18,300.99	47
100-31200-00-5305	Vehicle Insurance	17,000.00	0.00	0.00	18,229.12	0.00	1,229.12	107
100-31200-00-5500	Travel	12,687.04	0.00	0.00	9,441.82	240.18	3,245.22	74
100-31200-00-5545	Education	15,000.00	0.00	0.00	15,584.00	0.00	584.00	104
100-31200-00-5810	Dues / Memberships	2,200.00	0.00	0.00	2,890.00	0.00	690.00	131
100-31200-00-6000	Maintenance	15,000.00	0.00	0.00	5,065.30	0.00	9,934.70	34
100-31200-00-6001	Office Supplies	6,566.00	0.00	0.00	4,029.92	0.00	2,536.08	61
100-31200-00-6008	Fuel	90,000.00	0.00	0.00	40,093.53	0.00	49,906.47	45
100-31200-00-6009	Vehicle Supplies	1,100.00	0.00	0.00	369.14	0.00	730.86	34
100-31200-00-6010	Ammunition	3,500.00	0.00	0.00	4,731.40	0.00	1,231.40	135
100-31200-00-6011	Uniforms	9,000.00	0.00	0.00	8,382.70	642.23	617.30	93
100-31200-00-6012	Books & Subscriptions	500.00	0.00	0.00	93.00	0.00	407.00	19
100-31200-00-6017	Investigative Supplies	3,000.00	0.00	0.00	1,074.41	0.00	1,925.59	36
100-31200-00-8000	Grants	20,000.00	0.00	0.00	21,158.94	6,038.15	1,158.94	106
100-31200-00-8101	Equipment	5,000.00	0.00	0.00	7,163.23	0.00	2,163.23	143
100-31200-00-8103	Communications	8,500.00	0.00	0.00	6,551.12	0.00	1,948.88	77
100-31200-00-8105	Vehicles (Purchase Of)	0.00	0.00	0.00	6,701.58	0.00	6,701.58	0
100-31200-00-8106	Vehicle Equipment	4,500.00	0.00	0.00	833.92	0.00	3,666.08	19
100-31200-00-8110	Investigative Equipment	1,000.00	0.00	0.00	242.94	0.00	757.06	24
100-31200-00-9500	Dare/Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100
Control: 00	Total	1,111,022.80	0.00	0.00	514,807.15	7,794.19	596,215.65	46
100-32200-00-1000	EMERGENCY OPER / FIRE / RESCUE							
100-32200-00-1100	Salaries	95,260.00	0.00	0.00	21,450.04	0.00	73,809.96	23
Control: 00	Total	95,260.00	0.00	0.00	21,450.04	0.00	73,809.96	23

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-32200-00-2000	EMERGENCY OPER / FIRE / RESCUE							
100-32200-00-2100	FICA	7,288.00	0.00	0.00	1,643.31	0.00	5,644.69	23
100-32200-00-2210	VRS	16,031.00	0.00	0.00	3,552.13	0.00	12,478.87	22
100-32200-00-2300	Health Ins	17,160.00	0.00	0.00	155.31	0.00	17,004.69	1
100-32200-00-2500	LODA - Fire/Rescue	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
100-32200-00-2700	Workers' Comp	2,963.00	0.00	0.00	11,544.49	0.00	8,581.49	390
100-32200-00-3100	Contracted Professional Services	13,200.00	0.00	0.00	17,249.52	6,000.00	4,049.52	131
100-32200-00-3110	Ambulance Service	150,000.00	0.00	0.00	111,167.86	37,960.00	38,832.14	74
100-32200-00-3112	Dept of Forestry	11,830.00	0.00	0.00	11,830.50	0.00	0.50	100
100-32200-00-3113	Vehicle Maintenance - Ambulance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
100-32200-00-3300	Communication Repair (Towers)	89,649.00	0.00	0.00	3,339.08	1,103.08	86,309.92	4
100-32200-00-3311	Vehicle Maintenance	6,000.00	0.00	0.00	637.52	98.45	5,362.48	11
100-32200-00-3600	Recruiting & Retention	5,000.00	0.00	0.00	1,061.69	67.50	3,938.31	21
100-32200-00-3800	Galax Fire Dept	24,000.00	0.00	0.00	170,861.00	0.00	146,861.00	712
100-32200-00-3810	EMS Council	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0
100-32200-00-5230	Telecommunications	3,360.00	0.00	0.00	159.12	0.00	3,200.88	5
100-32200-00-5300	Insurance - Fire/Rescue	200,115.00	0.00	0.00	10,512.50	0.00	189,602.50	5
100-32200-00-5500	Travel	3,000.00	0.00	0.00	234.84	0.00	2,765.16	8
100-32200-00-5540	Training	2,400.00	0.00	0.00	658.86	0.00	1,741.14	27
100-32200-00-5545	Training - For Volunteers	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
100-32200-00-5550	Training - for Public	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-32200-00-5600	Local Support - Fire	134,194.00	0.00	0.00	52,712.90	878.68	81,481.10	39
100-32200-00-5610	Local Support - Rescue	269,148.00	0.00	0.00	102,669.04	0.00	166,478.96	38
100-32200-00-5650	Vehicle Fee Refunds (Former Decal Ref)	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
100-32200-00-5800	Emerg Operations (Declaration)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
100-32200-00-5810	Dues/Memberships	1,000.00	0.00	0.00	475.00	0.00	525.00	48
100-32200-00-5850	Aid to Locality (ATL) Reimb	53,845.00	0.00	0.00	26,583.39	0.00	27,261.61	49
100-32200-00-5860	Four-for-Life Reimb	15,000.00	0.00	0.00	9,038.92	0.00	5,961.08	60
100-32200-00-6001	Office Supplies	1,500.00	0.00	0.00	833.62	0.00	666.38	56
100-32200-00-6002	Meeting Supplies / Sustenance	1,200.00	0.00	0.00	331.67	122.67	868.33	28
100-32200-00-6008	Fuel	7,580.00	0.00	0.00	882.98	0.00	6,697.02	12
100-32200-00-6011	Uniforms	2,700.00	0.00	0.00	19.49	0.00	2,680.51	1
100-32200-00-6014	Other Op Supplies	60,000.00	0.00	0.00	2,422.22	136.25	57,577.78	4
100-32200-00-8000	Grant Programs	15,016.00	0.00	0.00	0.00	0.00	15,016.00	0
100-32200-00-8101	Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
100-32200-00-8102	Operational EMS Equipment	0.00	0.00	0.00	1,269.19	0.00	1,269.19	0
100-32200-00-8103	Communications Equipment	57,480.00	0.00	0.00	0.00	0.00	57,480.00	0
100-32200-00-8105	Fleet Vehicle / Equipment	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
100-32200-00-8111	Operations Equipment	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
Control: 00	Total	1,364,759.00	0.00	0.00	541,846.15	46,366.63	822,912.85	40

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33200-00-2000	CARE OF PRISONERS - OE							
100-33200-00-3800	Contract Services	872,135.00	0.00	0.00	251,932.35	0.00	620,202.65	29
Control: 00	Total	872,135.00	0.00	0.00	251,932.35	0.00	620,202.65	29
100-33300-00-2000	JUVENILE COURT SERVICES - OE							
100-33300-00-3800	Contract Agreement	12,800.00	0.00	0.00	4,474.42	0.00	8,325.58	35
100-33300-00-5400	Care Of Juveniles	55,000.00	0.00	0.00	26,000.00	0.00	29,000.00	47
Control: 00	Total	67,800.00	0.00	0.00	30,474.42	0.00	37,325.58	45
100-33400-00-1000	DAY REPORT - S&W							
100-33400-00-1100	Salaries	59,730.00	0.00	0.00	18,007.71	0.00	41,722.29	30
Control: 00	Total	59,730.00	0.00	0.00	18,007.71	0.00	41,722.29	30
100-33400-00-2000	DAY REPORT - OE							
100-33400-00-2100	FICA	4,570.00	0.00	0.00	1,371.19	0.00	3,198.81	30
100-33400-00-2210	VRS	7,952.00	0.00	0.00	2,431.40	0.00	5,520.60	31
100-33400-00-2300	Health Ins	8,600.00	0.00	0.00	3,075.54	0.00	5,524.46	36
100-33400-00-2700	Workers Comp	1,216.00	0.00	0.00	423.52	0.00	792.48	35
100-33400-00-3100	Professional Services	6,500.00	0.00	0.00	1,500.00	0.00	5,000.00	23
100-33400-00-5210	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0
100-33400-00-5230	Telecommunications	200.00	0.00	0.00	0.00	0.00	200.00	0
100-33400-00-6000	Test / Eval Supplies	2,000.00	0.00	0.00	516.00	0.00	1,484.00	26
100-33400-00-6001	Office Supplies	950.00	0.00	0.00	706.01	0.00	243.99	74
100-33400-00-6008	Fuel	500.00	0.00	0.00	0.00	0.00	500.00	0
100-33400-00-6014	Reward Program - Day Report	300.00	0.00	0.00	0.00	0.00	300.00	0
100-33400-00-8100	Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
Control: 00	Total	35,838.00	0.00	0.00	10,023.66	0.00	25,814.34	28
100-34000-00-1000	BUILDING INSPECTOR - S&W							
100-34000-00-1100	Salaries	124,373.00	0.00	0.00	47,429.02	0.00	76,943.98	38
100-34000-00-1111	Board Of Appeals	200.00	0.00	0.00	0.00	0.00	200.00	0
Control: 00	Total	124,573.00	0.00	0.00	47,429.02	0.00	77,143.98	38
100-34000-00-2000	BUILDING INSPECTOR - OE							
100-34000-00-2100	FICA	9,530.00	0.00	0.00	3,384.21	0.00	6,145.79	36
100-34000-00-2210	VRS	20,930.00	0.00	0.00	7,351.82	0.00	13,578.18	35
100-34000-00-2300	Health Ins	17,200.00	0.00	0.00	4,606.28	0.00	12,593.72	27
100-34000-00-2700	Workers Comp	1,550.00	0.00	0.00	539.85	0.00	1,010.15	35
100-34000-00-5210	Postage	900.00	0.00	0.00	7.85	0.00	892.15	1
100-34000-00-5230	Telecommunication	3,013.00	0.00	0.00	454.87	0.00	2,558.13	15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-34000-00-5305	Vehicle Insurance	550.00	0.00	0.00	539.07	0.00	10.93	98
100-34000-00-5306	Surety Bond	30.00	0.00	0.00	0.00	0.00	30.00	0
100-34000-00-5540	Travel/Conventions	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-34000-00-5810	Dues / Memberships	1,250.00	0.00	0.00	230.00	0.00	1,020.00	18
100-34000-00-6000	Maintenance	3,500.00	0.00	0.00	99.14	0.00	3,400.86	3
100-34000-00-6001	Office Supplies	1,500.00	0.00	0.00	846.03	0.00	653.97	56
100-34000-00-6008	Fuel	5,192.00	0.00	0.00	1,235.23	0.00	3,956.77	24
100-34000-00-6012	Books & Subscriptions	700.00	0.00	0.00	0.00	0.00	700.00	0
100-34000-00-6014	BUILDING SAFETY EVENT	500.00	0.00	0.00	0.00	0.00	500.00	0
100-34000-00-6015	Code Books	800.00	0.00	0.00	114.50	0.00	685.50	14
100-34000-00-8100	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 00	Total	72,645.00	0.00	0.00	19,408.85	0.00	53,236.15	27
100-35100-00-1000	ANIMAL CONTROL - S&W							
100-35100-00-1100	Salaries	40,950.00	0.00	0.00	13,670.65	0.00	27,279.35	33
100-35100-00-1300	Salaries (Part-Time)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Control: 00	Total	42,950.00	0.00	0.00	13,670.65	0.00	29,279.35	32
100-35100-00-2000	ANIMAL CONTROL - OE							
100-35100-00-2100	FICA	3,286.00	0.00	0.00	1,046.12	0.00	2,239.88	32
100-35100-00-2210	VRS	6,962.00	0.00	0.00	2,228.33	0.00	4,733.67	32
100-35100-00-2300	Health Ins	8,600.00	0.00	0.00	3,212.98	0.00	5,387.02	37
100-35100-00-2700	Workers Comp	740.00	0.00	0.00	257.74	0.00	482.26	35
100-35100-00-3100	Vet/Other Prof Serv	2,000.00	0.00	0.00	2,020.47	0.00	20.47	101
100-35100-00-5545	Training	500.00	0.00	0.00	1,700.00	1,200.00	1,200.00	340
100-35100-00-5600	Animal Shelter Contract	38,000.00	0.00	0.00	26,103.19	0.00	11,896.81	69
100-35100-00-6011	Uniforms	200.00	0.00	0.00	593.94	593.94	393.94	297
100-35100-00-8100	Equipment	2,000.00	0.00	0.00	1,750.73	0.00	249.27	88
Control: 00	Total	62,288.00	0.00	0.00	38,913.50	1,793.94	23,374.50	62
100-35300-00-2000	MEDICAL EXAMINER - OE							
100-35300-00-3800	Professional Services	10,000.00	0.00	0.00	40.00	0.00	9,960.00	0
Control: 00	Total	10,000.00	0.00	0.00	40.00	0.00	9,960.00	0
100-35500-00-0000	EMERGENCY OPERATIONS - OE							
100-35600-00-3800	Payments	245,221.00	0.00	0.00	120,173.00	0.00	125,048.00	49
Control: 00	Total	245,221.00	0.00	0.00	120,173.00	0.00	125,048.00	49
100-42300-00-1000	REFUSE COLLECTION - S&W							
100-42300-00-1100	Salaries	473,249.00	0.00	0.00	183,618.64	0.00	289,630.36	39

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42300-00-1300	Salaries (Part-Time)	85,000.00	0.00	0.00	30,560.02	0.00	54,439.98	36
Control: 00	Total	558,249.00	0.00	0.00	214,178.66	0.00	344,070.34	38
100-42300-00-2000	REFUSE COLLECTION - OE							
100-42300-00-2100	FICA	35,671.00	0.00	0.00	15,235.27	0.00	20,435.73	43
100-42300-00-2210	VRS	64,770.00	0.00	0.00	28,793.03	0.00	35,976.97	44
100-42300-00-2300	Health Ins	86,000.00	0.00	0.00	26,659.37	0.00	59,340.63	31
100-42300-00-2700	Workers Comp	23,855.00	0.00	0.00	8,308.45	0.00	15,546.55	35
100-42300-00-3100	Professional Services	3,000.00	0.00	0.00	4,439.34	0.00	1,439.34	148
100-42300-00-3600	Advertisement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-42300-00-5210	Postage	900.00	0.00	0.00	0.00	0.00	900.00	0
100-42300-00-5230	Telecommunication	4,354.00	0.00	0.00	849.98	0.00	3,504.02	20
100-42300-00-5305	Vehicle Insurance	8,800.00	0.00	0.00	9,703.26	0.00	903.26	110
100-42300-00-5500	Travel	1,000.00	0.00	0.00	608.15	0.00	391.85	61
100-42300-00-6008	Fuel	90,000.00	0.00	0.00	69,365.22	0.00	20,634.78	77
100-42300-00-6009	Vehicle Maintenance	140,000.00	0.00	0.00	92,808.26	4,261.11	47,191.74	66
100-42300-00-6011	Uniforms	12,054.00	0.00	0.00	4,639.00	306.06	7,415.00	38
100-42300-00-6012	Books & Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	0
100-42300-00-6014	Supplies	4,000.00	0.00	0.00	970.67	0.00	3,029.33	24
100-42300-00-8100	Equipment	0.00	0.00	0.00	3,162.09	0.00	3,162.09	0
Control: 00	Total	477,404.00	0.00	0.00	265,542.09	4,567.17	211,861.91	56
100-42400-00-2000	REFUSE DISPOSAL - S&W							
100-42400-00-3800	Landfill Fees	450,000.00	0.00	0.00	182,218.85	0.00	267,781.15	40
Control: 00	Total	450,000.00	0.00	0.00	182,218.85	0.00	267,781.15	40
100-42700-00-1000	RECYCLING - S&W							
100-42700-00-1100	Salaries	104,424.00	0.00	0.00	47,661.61	0.00	56,762.39	46
Control: 00	Total	104,424.00	0.00	0.00	47,661.61	0.00	56,762.39	46
100-42700-00-2000	RECYCLING - OE							
100-42700-00-2100	FICA	7,989.00	0.00	0.00	3,663.02	0.00	4,325.98	46
100-42700-00-2210	VRS	17,573.00	0.00	0.00	7,593.72	0.00	9,979.28	43
100-42700-00-2300	HEALTH INS	25,800.00	0.00	0.00	9,472.74	0.00	16,327.26	37
100-42700-00-2700	WORKERS COMP INS	5,264.00	0.00	0.00	1,833.40	0.00	3,430.60	35
100-42700-00-3400	Freight	3,000.00	0.00	0.00	2,200.00	0.00	800.00	73
100-42700-00-3600	Advertisement	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0
100-42700-00-6000	Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-42700-00-6008	Fuel	17,500.00	0.00	0.00	8,939.08	0.00	8,560.92	51
100-42700-00-6009	Vehicle Maintenance	2,000.00	0.00	0.00	2,613.68	0.00	613.68	131

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42700-00-6014	Supplies	5,000.00	0.00	0.00	130.96	0.00	4,869.04	3
100-42700-00-8200	Recycling Equipment	8,382.00	0.00	0.00	0.00	0.00	8,382.00	0
Control: 00	Total	96,558.00	0.00	0.00	36,446.60	0.00	60,111.40	38
100-43200-00-1000	MAINTENANCE - S&W							
100-43200-00-1100	Salaries	140,771.00	0.00	0.00	58,939.88	0.00	81,831.12	42
Control: 00	Total	140,771.00	0.00	0.00	58,939.88	0.00	81,831.12	42
100-43200-00-2000	MAINTENANCE - OE							
100-43200-00-2100	FICA	10,769.00	0.00	0.00	4,370.29	0.00	6,398.71	41
100-43200-00-2210	VRS	23,689.00	0.00	0.00	9,098.31	0.00	14,590.69	38
100-43200-00-2300	Health Ins	25,800.00	0.00	0.00	9,837.74	0.00	15,962.26	38
100-43200-00-2700	Workers Comp	5,000.00	0.00	0.00	1,741.45	0.00	3,258.55	35
100-43200-00-3310	Professional Services	39,000.00	0.00	0.00	18,105.00	0.00	20,895.00	46
100-43200-00-5110	Electrical Service	3,000.00	0.00	0.00	1,569.10	1.28	1,430.90	52
100-43200-00-5120	Heating Service	6,000.00	0.00	0.00	737.71	270.88	5,262.29	12
100-43200-00-5230	Telecommunication	2,500.00	0.00	0.00	940.70	0.00	1,559.30	38
100-43200-00-5300	Insurance - Bldg/Grounds	10,000.00	0.00	0.00	9,275.94	0.00	724.06	93
100-43200-00-5305	Vehicle Insurance	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0
100-43200-00-5500	Travel	2,000.00	0.00	0.00	1,787.63	0.00	212.37	89
100-43200-00-6000	Maintenance	3,500.00	0.00	0.00	2,168.95	0.00	1,331.05	62
100-43200-00-6007	Repairs	5,000.00	0.00	0.00	2,562.96	0.00	2,437.04	51
100-43200-00-6009	Vehicle Supplies	3,500.00	0.00	0.00	656.13	0.00	2,843.87	19
100-43200-00-6011	Uniforms	6,492.35	0.00	0.00	3,992.03	231.34	2,500.32	61
100-43200-00-6014	Supplies	3,500.00	0.00	0.00	589.27	0.00	2,910.73	17
100-43200-00-8100	Equipment	5,000.00	0.00	0.00	533.89	0.00	4,466.11	11
Control: 00	Total	155,815.35	0.00	0.00	67,967.10	503.50	87,848.25	44
100-43250-00-0000	MAINTENANCE - RECREATION PARK - OE							
100-43250-00-5110	Electrical Service - Pool	6,500.00	0.00	0.00	3,954.02	0.00	2,545.98	61
100-43250-00-5111	Electrical Service - Ballfields	5,100.00	0.00	0.00	587.49	0.00	4,512.51	12
100-43250-00-5112	Electrical Service - Tennis Courts	2,500.00	0.00	0.00	770.10	0.00	1,729.90	31
100-43250-00-5113	Electrical Service - Office	1,000.00	0.00	0.00	158.13	0.00	841.87	16
100-43250-00-5130	Water / Sewer	5,500.00	0.00	0.00	502.55	0.00	4,997.45	9
100-43250-00-6007	Repairs - Building / Grounds	20,000.00	0.00	0.00	8,152.55	0.00	11,847.45	41
100-43250-00-6017	Repairs - Pool	20,000.00	0.00	0.00	4,273.51	0.00	15,726.49	21
Control: 00	Total	60,600.00	0.00	0.00	18,398.35	0.00	42,201.65	30
100-43400-00-2000	MAINTENANCE - PUBLIC WORKS							
100-43400-00-3310	Repairs - Bldg/Grounds	50,000.00	0.00	0.00	4,231.03	0.00	45,768.97	8

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-43400-00-5110	Electrical Service	14,000.00	0.00	0.00	3,659.83	0.00	10,340.17	26
100-43400-00-5120	Heating Service	3,000.00	0.00	0.00	308.94	181.52	2,691.06	10
100-43400-00-5130	Water / Sewage	3,000.00	0.00	0.00	796.14	0.00	2,203.86	27
100-43400-00-5300	Insurance - Bldg/Grounds	2,000.00	0.00	0.00	1,950.80	0.00	49.20	98
100-43400-00-6007	Maintenance (Bldg)	2,500.00	0.00	0.00	1,156.32	0.00	1,343.68	46
100-43400-00-6014	Supplies	650.00	0.00	0.00	126.08	0.00	523.92	19
Control: 00	Total	75,150.00	0.00	0.00	12,229.14	181.52	62,920.86	16
100-43500-00-2000	MAINTENANCE - SHERIFF'S OFFICE - OE							
100-43500-00-3170	Pest Control	240.00	0.00	0.00	140.00	0.00	100.00	58
100-43500-00-5110	Electrical Service	13,000.00	0.00	0.00	4,438.68	24.92	8,561.32	34
100-43500-00-5120	Heating Service	750.00	0.00	0.00	0.00	0.00	750.00	0
100-43500-00-5130	Water / Sewage	2,000.00	0.00	0.00	587.12	129.15	1,412.88	29
100-43500-00-5300	Insurance - Bldg/Grounds	1,600.00	0.00	0.00	1,590.26	0.00	9.74	99
100-43500-00-6000	Maintenance	1,000.00	0.00	0.00	402.55	352.60	597.45	40
100-43500-00-6007	Repairs	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-43500-00-6014	Supplies	900.00	0.00	0.00	0.00	0.00	900.00	0
Control: 00	Total	20,490.00	0.00	0.00	7,158.61	506.67	13,331.39	35
100-43600-00-1000	MAINTENANCE - COURTHOUSE - S&W							
100-43600-00-1100	Salaries	34,500.00	0.00	0.00	13,708.33	0.00	20,791.67	40
Control: 00	Total	34,500.00	0.00	0.00	13,708.33	0.00	20,791.67	40
100-43600-00-2000	MAINTENANCE - COURTHOUSE - OE							
100-43600-00-2100	FICA	2,640.00	0.00	0.00	1,034.36	0.00	1,605.64	39
100-43600-00-2210	VRS	5,806.00	0.00	0.00	2,049.32	0.00	3,756.68	35
100-43600-00-2300	Health Ins	8,600.00	0.00	0.00	3,264.17	0.00	5,335.83	38
100-43600-00-2700	Workers Comp	500.00	0.00	0.00	174.14	0.00	325.86	35
100-43600-00-3300	Prof Services	3,000.00	0.00	0.00	2,200.81	760.38	799.19	73
100-43600-00-3310	Repairs	30,000.00	0.00	0.00	4,101.48	0.00	25,898.52	14
100-43600-00-5110	Electrical Service	38,000.00	0.00	0.00	14,393.30	0.00	23,606.70	38
100-43600-00-5130	Water / Sewage	4,500.00	0.00	0.00	2,149.76	0.00	2,350.24	48
100-43600-00-5300	Insurance - Bldg/Grounds	7,250.00	0.00	0.00	735.11	0.00	6,514.89	10
100-43600-00-6007	Maintenance	7,111.38	0.00	0.00	4,201.61	227.74	2,909.77	59
100-43600-00-6011	Uniforms	300.00	0.00	0.00	0.00	0.00	300.00	0
100-43600-00-6014	Supplies	7,000.00	0.00	0.00	2,785.82	198.90	4,214.18	40
100-43600-00-8100	Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Control: 00	Total	116,207.38	0.00	0.00	37,089.88	1,187.02	79,117.50	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-43700-00-2000	MAINTENANCE - HEALTH DEPT - OE							
100-43700-00-3310	Repairs	3,500.00	0.00	0.00	52.32	0.00	3,447.68	1
100-43700-00-5300	Insurance - Bldg/Grounds	300.00	0.00	0.00	258.37	0.00	41.63	86
Control: 00	Total	3,800.00	0.00	0.00	310.69	0.00	3,489.31	8
100-43800-00-2000	MAINTENANCE - GATE CENTER - OE							
100-43800-00-3170	PEST CONTROL -	750.00	0.00	0.00	171.43	0.00	578.57	23
100-43800-00-5110	ELECTRICAL SERVICE	4,200.00	0.00	0.00	1,632.49	0.00	2,567.51	39
100-43800-00-5120	HEATING COSTS	3,500.00	0.00	0.00	886.21	0.00	2,613.79	25
100-43800-00-5130	WATER/SEWER	2,000.00	0.00	0.00	422.36	0.00	1,577.64	21
100-43800-00-5300	INSURANCE	1,500.00	0.00	0.00	1,079.46	0.00	420.54	72
100-43800-00-6000	MAINTENANCE	5,000.00	0.00	0.00	8,256.62	0.00	3,256.62	165
100-43800-00-6007	REPAIRS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-43800-00-6014	SUPPLIES	3,000.00	0.00	0.00	359.81	0.00	2,640.19	12
100-43800-00-8100	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Control: 00	Total	22,950.00	0.00	0.00	12,808.38	0.00	10,141.62	56
100-43900-00-0000	MAINTENANCE - LIBRARY							
100-43900-00-5300	INSURANCE - BLDG/GROUNDS	1,300.00	0.00	0.00	1,149.84	0.00	150.16	88
100-43900-00-6007	MAINTENANCE - BUILDING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
100-43900-00-6014	SUPPLIES	700.00	0.00	0.00	17.99	0.00	682.01	3
Control: 00	Total	12,000.00	0.00	0.00	1,167.83	0.00	10,832.17	10
100-51100-00-2000	HEALTH DEPARTMENT - OE							
100-51100-00-5600	Payments	185,213.00	0.00	0.00	92,606.50	0.00	92,606.50	50
Control: 00	Total	185,213.00	0.00	0.00	92,606.50	0.00	92,606.50	50
100-52500-00-2000	MENTAL HEALTH - OE							
100-52500-00-5600	Payments	55,000.00	0.00	0.00	13,750.00	0.00	41,250.00	25
100-53100-00-1100	SALARIES - BASE	0.00	0.00	0.00	572,959.48	0.00	572,959.48	0
100-53100-00-1300	SALARIES - BOARD	0.00	0.00	0.00	320.00	0.00	320.00	0
Control: 00	Total	55,000.00	0.00	0.00	587,029.48	0.00	532,029.48	***
100-53100-00-2000	DEPT OF SOCIAL SERVICES - OE							
100-53100-00-2100	FICA	0.00	0.00	0.00	42,537.37	0.00	42,537.37	0
100-53100-00-2110	FICA - BOARD	0.00	0.00	0.00	24.50	0.00	24.50	0
100-53100-00-2210	VRS - BASE	0.00	0.00	0.00	90,095.34	0.00	90,095.34	0
100-53100-00-2300	HEALTH INS - BASE	0.00	0.00	0.00	66,419.53	0.00	66,419.53	0
100-53100-00-5700	DSS EXPENDITURES	3,339,936.00	0.00	0.00	666,754.57	0.00	2,673,181.43	20
Control: 00	Total	3,339,936.00	0.00	0.00	865,831.31	0.00	2,474,104.69	26

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-53230-03-2000	AREA OFFICE ON AGING - OE							
100-53230-03-5600	Payments	9,164.00	0.00	0.00	0.00	0.00	9,164.00	0
100-53230-03-6400	Public Transit	5,547.00	0.00	0.00	1,386.75	0.00	4,160.25	25
Control: 03	Total	14,711.00	0.00	0.00	1,386.75	0.00	13,324.25	9
100-53500-00-2000	COMPREHENSIVE SERVICES ACT - OE							
100-53500-00-5600	CSA Expenditure	700,000.00	0.00	0.00	270,206.70	0.00	429,793.30	39
Control: 00	Total	700,000.00	0.00	0.00	270,206.70	0.00	429,793.30	39
100-61000-00-2000	TRANSFERS/DEPARTMENTAL - OE							
100-61000-00-5650	RLE -INSTRUCTION	4,224,035.00	0.00	0.00	2,102,017.50	0.00	2,122,017.50	50
100-61000-00-5651	RLE ADMIN/HEALTH	362,000.00	0.00	0.00	171,000.00	0.00	191,000.00	47
100-61000-00-5652	RLE TRANSPORTATION	487,535.00	0.00	0.00	215,177.50	0.00	272,357.50	44
100-61000-00-5653	RLE OPERATIONS/MAINTENANCE	768,069.00	0.00	0.00	374,434.00	0.00	393,635.00	49
100-61000-00-5655	RLE TECHNOLOGY	191,200.00	0.00	0.00	95,600.00	0.00	95,600.00	50
100-61000-00-5662	ABOVE RLE - TRANSPORATION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100
100-61000-00-5663	ABOVE RLE - OPERATIONS/MAINTENANCE	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100
100-61000-00-5664	ABOVE RLE - FOOD SERVICES	127,799.00	0.00	0.00	127,799.00	0.00	0.00	100
100-61000-00-5666	RLE - FACILITIES	600,000.00	0.00	0.00	600,000.00	0.00	0.00	100
100-61000-00-8100	CAPITAL INVESTMENTS - SCHOOL	663,000.00	0.00	0.00	0.00	0.00	663,000.00	0
100-61000-00-9510	School Debt Service	1,250,402.00	0.00	0.00	1,086,947.74	0.00	163,454.26	87
Control: 00	Total	8,919,040.00	0.00	0.00	5,017,975.74	0.00	3,901,064.26	56
100-65300-00-0000	LOCAL SUPPORT							
100-65300-00-5600	Contributions	109,080.00	0.00	0.00	116,358.58	0.00	7,278.58	107
Control: 00	Total	109,080.00	0.00	0.00	116,358.58	0.00	7,278.58	107
100-66000-00-2000	COMMUNITY COLLEGE - OE							
100-66000-00-5600	Payments	19,359.00	0.00	0.00	0.00	0.00	19,359.00	0
Control: 00	Total	19,359.00	0.00	0.00	0.00	0.00	19,359.00	0
100-71300-00-1000	PARKS & RECREATION - S&W							
100-71300-00-1100	Salaries	108,000.00	0.00	0.00	30,874.11	0.00	77,125.89	29
100-71300-00-1300	Salaries Pt - Pool	64,080.00	0.00	0.00	26,627.25	0.00	37,452.75	42
100-71300-00-1301	Salaries Pt - Ref/Ump	24,000.00	0.00	0.00	8,595.75	0.00	15,404.25	36
100-71300-00-1302	Salaries Pt - Concess	0.00	0.00	0.00	3,825.00	0.00	3,825.00	0
100-71300-00-1303	Salaries Pt - Maint	15,500.00	0.00	0.00	10,589.51	0.00	4,910.49	68
100-71300-00-1304	Salaries Pt - Office	18,700.00	0.00	0.00	9,585.50	0.00	9,114.50	51
100-71300-00-1305	Salaries Pt - Ref/Ump Fries	0.00	0.00	0.00	520.00	0.00	520.00	0
100-71300-00-1306	Salaries PT - Programs	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 00	Total	240,580.00	0.00	0.00	90,617.12	0.00	149,962.88	38
100-71300-00-2000	PARKS & RECREATION - OE							
100-71300-00-2100	FICA	18,405.00	0.00	0.00	6,725.48	0.00	11,679.52	37
100-71300-00-2210	VRS	18,175.00	0.00	0.00	4,385.29	0.00	13,789.71	24
100-71300-00-2300	Health Ins	17,200.00	0.00	0.00	3,957.50	0.00	13,242.50	23
100-71300-00-2700	Workers Comp	4,561.00	0.00	0.00	1,588.55	0.00	2,972.45	35
100-71300-00-3311	Vehicle Maintenance/Repairs	7,000.00	0.00	0.00	1,360.25	0.00	5,639.75	19
100-71300-00-3600	Advertising	10,100.00	0.00	0.00	1,269.46	0.00	8,830.54	13
100-71300-00-5110	Electrical Serv - Pool	0.00	0.00	0.00	1,928.06	0.00	1,928.06	0
100-71300-00-5130	Water / Sewage	0.00	0.00	0.00	1,198.27	49.60	1,198.27	0
100-71300-00-5210	Postage	500.00	0.00	0.00	66.00	66.00	434.00	13
100-71300-00-5230	Telecommunication	5,600.00	0.00	0.00	2,024.58	0.00	3,575.42	36
100-71300-00-5306	Surety Bond	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0
100-71300-00-5500	Travel	3,150.00	0.00	0.00	135.31	0.00	3,014.69	4
100-71300-00-5810	Dues / Memberships	1,675.00	0.00	0.00	70.00	0.00	1,605.00	4
100-71300-00-6000	MAINTENANCE	6,500.00	0.00	0.00	2,298.67	0.00	4,201.33	35
100-71300-00-6001	Office Supplies	2,800.00	0.00	0.00	780.33	0.00	2,019.67	28
100-71300-00-6005	Custodial Supplies	5,058.92	0.00	0.00	2,111.27	0.00	2,947.65	42
100-71300-00-6007	Repairs - Bldg/Grounds	2,000.00	0.00	0.00	293.89	0.00	1,706.11	15
100-71300-00-6013	Pool Supplies - Chemicals	12,850.00	0.00	0.00	3,325.35	0.00	9,524.65	26
100-71300-00-6015	Consession Supplies	0.00	0.00	0.00	8,558.17	0.00	8,558.17	0
100-71300-00-6017	Repairs - Pool	2,000.00	0.00	0.00	87.29	0.00	1,912.71	4
100-71300-00-6018	League Supplies	18,300.00	0.00	0.00	13,199.95	986.00	5,100.05	72
100-71300-00-6020	Programing Supplies	4,000.00	0.00	0.00	691.23	0.00	3,308.77	17
100-71300-00-6021	Pool Supplies - Consumables	16,575.00	0.00	0.00	0.00	0.00	16,575.00	0
100-71300-00-8100	Equipment	14,600.00	0.00	0.00	4,558.52	0.00	10,041.48	31
Control: 00	Total	219,049.92	0.00	0.00	60,613.42	1,101.60	158,436.50	28
100-73200-00-2000	REGIONAL LIBRARY - OE							
100-73200-00-9500	Payments	356,901.00	0.00	0.00	178,450.75	0.00	178,450.25	50
Control: 00	Total	356,901.00	0.00	0.00	178,450.75	0.00	178,450.25	50
100-81000-00-2000	COMMUNITY PLANNING/DEVELOPMENT - OE							
100-81000-00-5230	Telecommunications	0.00	0.00	0.00	108.52	0.00	108.52	0
100-81000-00-6000	Maintenance	0.00	0.00	0.00	108.52	0.00	108.52	0
Control: 00	Total	0.00	0.00	0.00	217.04	0.00	217.04	0
100-81100-00-1000	PLANNING COMMISSION - S&W							
100-81100-00-1311	Planning Commission	9,300.00	0.00	0.00	1,450.00	0.00	7,850.00	16

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-81100-00-1314	Board Of Appeals	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0
Control: 00	Total	13,500.00	0.00	0.00	1,450.00	0.00	12,050.00	11
100-81100-00-2000	PLANNING COMMISSION - OE							
100-81100-00-2100	FICA	804.00	0.00	0.00	111.02	0.00	692.98	14
100-81100-00-3500	Comprehensive Plan	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-81100-00-3600	Advertising (Bza)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-81100-00-3610	Advertising (Pc)	2,000.00	0.00	0.00	387.88	0.00	1,612.12	19
100-81100-00-5210	Postage	500.00	0.00	0.00	197.09	0.00	302.91	39
100-81100-00-5545	Training	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-81100-00-6001	Supplies	500.00	0.00	0.00	62.22	37.52	437.78	12
Control: 00	Total	14,804.00	0.00	0.00	758.21	37.52	14,045.79	5
100-81200-00-1000	PLANNING / ZONING							
100-81200-00-1100	SALARIES	52,500.00	0.00	0.00	21,666.67	0.00	30,833.33	41
Control: 00	Total	52,500.00	0.00	0.00	21,666.67	0.00	30,833.33	41
100-81200-00-2000	PLANNING / ZONING - OE							
100-81200-00-2100	FICA	4,017.00	0.00	0.00	1,655.96	0.00	2,361.04	41
100-81200-00-2210	VRS	8,835.00	0.00	0.00	3,588.04	0.00	5,246.96	41
100-81200-00-2300	HEALTH INS	8,600.00	0.00	0.00	3,264.17	0.00	5,335.83	38
100-81200-00-2700	WORKERS COMP	1,013.00	0.00	0.00	352.82	0.00	660.18	35
100-81200-00-3100	Prof Services - ESC	30,000.00	0.00	0.00	19,003.08	6,000.00	10,996.92	63
100-81200-00-3600	ADVERTISING	1,000.00	0.00	0.00	75.00	0.00	925.00	8
100-81200-00-5210	POSTAGE	300.00	0.00	0.00	8.09	0.00	291.91	3
100-81200-00-5230	TELECOMMUNICATIONS	1,700.00	0.00	0.00	444.75	0.00	1,255.25	26
100-81200-00-5500	TRAVEL	1,200.00	0.00	0.00	507.35	0.00	692.65	42
100-81200-00-5545	EDUCATION	1,000.00	0.00	0.00	402.16	0.00	597.84	40
100-81200-00-5810	DUES / MEMBERSHIPS	1,120.00	0.00	0.00	802.79	0.00	317.21	72
100-81200-00-6001	OFFICE SUPPLIES	2,000.00	0.00	0.00	700.86	0.00	1,299.14	35
100-81200-00-6008	FUEL	1,500.00	0.00	0.00	31.60	0.00	1,468.40	2
100-81200-00-6012	BOOKS / SUBSCRIPTIONS	400.00	0.00	0.00	114.24	0.00	285.76	29
Control: 00	Total	62,685.00	0.00	0.00	30,950.91	6,000.00	31,734.09	49
100-81500-00-2000	OTHER COMMUNITY DEVELOPMENT							
100-81500-00-5605	Rooftop Of Va Cap	38,882.00	0.00	0.00	38,882.00	0.00	0.00	100
100-81500-00-5610	Mt Rogers Pdc	15,926.00	0.00	0.00	7,462.70	0.00	8,463.30	47
100-81500-00-5650	Srec/Ci-Bus Incubator	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
100-81500-00-5660	Va@Corridor	25,000.00	0.00	0.00	30,667.00	30,667.00	5,667.00	123
100-81500-00-5670	Regional Facility	51,000.00	0.00	0.00	25,500.00	12,750.00	25,500.00	50

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-81500-00-5680	Va Rural Center	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0
100-81500-00-8115	DHCD - EAGLE BOTTOM PROJECT	516,675.00	0.00	0.00	49,000.00	0.00	467,675.00	9
100-81500-00-9500	Industrial Development	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0
100-81500-00-9510	Captial Improvement	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100
Control: 00	Total	924,048.00	0.00	0.00	407,711.70	43,417.00	516,336.30	44
100-81510-00-0000	ECONOMIC DEVELOPMENT - OE							
100-81510-00-1311	EDA Board Stipend	4,200.00	0.00	0.00	1,200.00	0.00	3,000.00	29
100-81510-00-2100	FICA	322.00	0.00	0.00	91.91	0.00	230.09	29
100-81510-00-9500	Industrial Development	250,000.00	0.00	0.00	76,595.52	0.00	173,404.48	31
Control: 00	Total	254,522.00	0.00	0.00	77,887.43	0.00	176,634.57	31
100-81520-00-0000	AGRICULTURAL ECO DEVELOPMENT-S&W							
100-81520-00-1100	Salaries	75,474.00	0.00	0.00	24,916.67	0.00	50,557.33	33
Control: 00	Total	75,474.00	0.00	0.00	24,916.67	0.00	50,557.33	33
100-81520-00-2000	AGRICULTURAL ECO DEVELOPMENT - OE							
100-81520-00-2100	FICA	5,774.00	0.00	0.00	0.00	0.00	5,774.00	0
100-81520-00-2210	VRS	12,701.00	0.00	0.00	0.00	0.00	12,701.00	0
100-81520-00-2300	Health Ins	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0
100-81520-00-2700	workers' Comp	1,457.00	0.00	0.00	507.45	0.00	949.55	35
100-81520-00-3600	Advertising	300.00	0.00	0.00	190.00	190.00	110.00	63
100-81520-00-5210	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0
100-81520-00-5230	Telecommunications	400.00	0.00	0.00	644.54	0.00	244.54	161
100-81520-00-5250	Special Events Expense (Ag Fair, Etc)	10,000.00	0.00	0.00	5,944.94	0.00	4,055.06	59
100-81520-00-5500	Travel	500.00	0.00	0.00	597.10	0.00	97.10	119
100-81520-00-5545	Education / Training	5,000.00	0.00	0.00	5,500.00	5,500.00	500.00	110
100-81520-00-5810	Dues / Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0
100-81520-00-6001	Office Supplies	1,500.00	0.00	0.00	41.44	0.00	1,458.56	3
100-81520-00-6008	Fuel	400.00	0.00	0.00	129.71	0.00	270.29	32
100-81520-00-6012	Books & Subscriptions	300.00	0.00	0.00	264.00	0.00	36.00	88
Control: 00	Total	47,082.00	0.00	0.00	13,819.18	5,690.00	33,262.82	29
100-81520-02-0000	GATE Center Kitchen/Conference							
100-81520-02-1100	Salaries	32,760.00	0.00	0.00	7,009.31	0.00	25,750.69	21
100-81520-02-2100	FICA	2,507.00	0.00	0.00	536.25	0.00	1,970.75	21
100-81520-02-2700	worker's Comp	200.00	0.00	0.00	0.00	0.00	200.00	0
100-81520-02-3600	Advertising	400.00	0.00	0.00	0.00	0.00	400.00	0
100-81520-02-5230	Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	0
100-81520-02-5500	Travel / Meals	600.00	0.00	0.00	0.00	0.00	600.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-81520-02-5540	Education / Training	300.00-	0.00	0.00	0.00	0.00	300.00-	0
100-81520-02-5800	Special Events Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0
100-81520-02-6000	Maintenance	2,500.00	0.00	0.00	77.48	0.00	2,422.52	3
100-81520-02-6005	Cleaning Supplies	4,500.00	0.00	0.00	1,669.42	97.07	2,830.58	37
100-81520-02-6008	Fuel	200.00	0.00	0.00	20.36	0.00	179.64	10
100-81520-02-6014	Miscellaneous Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0
100-81520-02-8101	Equipment	3,000.00	0.00	0.00	2,263.48	800.00	736.52	75
100-81520-02-8102	Furniture/Kitchen Equipment	5,500.00	0.00	0.00	844.57	0.00	4,655.43	15
Control: 02	Total	53,267.00	0.00	0.00	12,420.87	897.07	40,846.13	23
100-81600-00-0000	TOURISM - S&W							
100-81600-00-1300	SALARIES - PART TIME	79,252.00	0.00	0.00	34,540.12	0.00	44,711.88	44
Control: 00	Total	79,252.00	0.00	0.00	34,540.12	0.00	44,711.88	44
100-81600-00-2000	TOURISM - OE							
100-81600-00-2100	FICA	6,063.00	0.00	0.00	2,640.95	0.00	3,422.05	44
100-81600-00-2200		0.00	0.00	0.00	2,985.26	0.00	2,985.26-	0
100-81600-00-2300	Health Insurance	8,600.00	0.00	0.00	2,923.39	0.00	5,676.61	34
100-81600-00-3000	Contractual Services	6,600.00	0.00	0.00	3,690.00	2,140.00	2,910.00	56
100-81600-00-3500	Promotional Material	22,617.99	0.00	0.00	9,307.00	0.00	13,310.99	41
100-81600-00-3600	Advertising	40,125.00	0.00	0.00	16,404.55	5,148.75	23,720.45	41
100-81600-00-3610	Advertising - Grant Funded - WanderLove	0.00	0.00	0.00	999.99	0.00	999.99-	0
100-81600-00-3620	Adversiting - Grant Funded - Art Trail	12,496.42	0.00	0.00	32,137.12	5,000.00	19,640.70-	257
100-81600-00-5210	Postage	640.00	0.00	0.00	106.65	0.00	533.35	17
100-81600-00-5230	Telecommunications	0.00	0.00	0.00	58.47	0.00	58.47-	0
100-81600-00-5500	Travel	9,000.00	0.00	0.00	4,963.23	0.00	4,036.77	55
100-81600-00-5810	Dues / Memberships	7,000.00	0.00	0.00	950.00	500.00	6,050.00	14
100-81600-00-6001	Office Supplies	1,000.00	0.00	0.00	536.57	59.99	463.43	54
100-81600-00-6014	Event Expenditures	4,400.00	0.00	0.00	1,803.36	0.00	2,596.64	41
Control: 00	Total	118,542.41	0.00	0.00	79,506.54	12,848.74	39,035.87	67
100-81800-00-2000	AIRPORT - OE							
100-81800-00-7000	Payments	56,600.00	0.00	0.00	0.00	0.00	56,600.00	0
100-81800-00-9100	Debt Service	19,960.00	0.00	0.00	7,219.01	0.00	12,740.99	36
Control: 00	Total	76,560.00	0.00	0.00	7,219.01	0.00	69,340.99	9
100-82400-00-2000	SOIL CONSERVATION - OE							
100-82400-00-7000	District Payments	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100
Control: 00	Total	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-83000-00-1000	AG AGENT - OE							
100-83000-00-1100	Salaries	65,353.00	0.00	0.00	7,671.01	7,671.01	57,681.99	12
100-83000-00-1300	Salaries (Part-Time)	0.00	0.00	0.00	22,936.65	0.00	22,936.65	0
100-83000-00-2000	Fringe Benefits	23,920.00	0.00	0.00	7,299.25	2,488.48	16,620.75	31
100-83000-00-2100	FICA	0.00	0.00	0.00	1,748.75	0.00	1,748.75	0
100-83000-00-5500	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Control: 00	Total	90,273.00	0.00	0.00	39,655.66	10,159.49	50,617.34	44
100-83100-00-2000	MULTI-FLORA ROSE - OE							
100-83100-00-8101	Equipment	0.00	0.00	0.00	492.89	0.00	492.89	0
Control: 00	Total	0.00	0.00	0.00	492.89	0.00	492.89	0
100-97000-00-2000	TRANSFERS/NON-DEPARTMENTAL OE							
100-97000-00-7000	BRCEDA / wildwood	106,000.00	0.00	0.00	53,400.00	26,700.00	52,600.00	50
100-97000-00-7010	VJCCCA	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0
100-97000-00-9300	Transfer	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0
Control: 00	Total	706,000.00	0.00	0.00	53,400.00	26,700.00	652,600.00	8
Fund: 100	General Fund Budgeted Total	28,457,910.33	0.00	0.00	12,831,343.09	208,550.65	15,626,567.24	45
Fund: 100	General Fund Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 100	General Fund Total	28,457,910.33	0.00	0.00	12,831,343.09	208,550.65	15,626,567.24	45
Final Budgeted		28,457,910.33	0.00	0.00	12,831,343.09	208,550.65	15,626,567.24	45
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		28,457,910.33	0.00	0.00	12,831,343.09	208,550.65	15,626,567.24	45

Range of Accounts: 501-44000-00-0000 to 501-97000-00-9300 Include Cap Accounts: Yes As Of: 11/30/22
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
501-44000-00-0000	WATER - FAIRVIEW/OLDTOWN							
501-44000-00-1000	WATER - FAIRVIEW/OLDTOWN - S&W							
501-44000-00-1100	Salaries	99,447.00	0.00	0.00	36,134.60	0.00	63,312.40	36
501-44000-00-1300	Salaries (Part-Time)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Control: 00	Total	104,447.00	0.00	0.00	36,134.60	0.00	68,312.40	35
501-44000-00-2000	WATER - FAIRVIEW/OLDTOWN - OE							
501-44000-00-2100	FICA	7,991.00	0.00	0.00	1,907.92	0.00	6,083.08	24
501-44000-00-2210	VRS	16,735.00	0.00	0.00	2,951.01	0.00	13,783.99	18
501-44000-00-2300	Health Ins	17,200.00	0.00	0.00	3,730.80	0.00	13,469.20	22
501-44000-00-2700	Workers Comp	2,353.00	0.00	0.00	404.65	0.00	1,948.35	17
501-44000-00-3100	Professional Services	13,200.00	0.00	0.00	5,052.09	17.85	8,147.91	38
501-44000-00-3300	Water Works Fee	1,400.00	0.00	0.00	1,374.00	0.00	26.00	98
501-44000-00-3310	Vehicle Maintenance	0.00	0.00	0.00	58.98	0.00	58.98	0
501-44000-00-5110	Electrical Service	5,000.00	0.00	0.00	2,583.84	1,183.55	2,416.16	52
501-44000-00-5130	Water / Sewage	100,000.00	0.00	0.00	66,108.29	0.00	33,891.71	66
501-44000-00-5210	Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
501-44000-00-5230	Telecommunications	2,000.00	0.00	0.00	1,079.43	0.00	920.57	54
501-44000-00-5304	Insurance	0.00	0.00	0.00	379.97	0.00	379.97	0
501-44000-00-5510	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
501-44000-00-5810	Dues / Subscriptions	350.00	0.00	0.00	0.00	0.00	350.00	0
501-44000-00-6007	Maintenance	5,000.00	0.00	0.00	705.14	0.00	4,294.86	14
501-44000-00-6008	Fuel	1,250.00	0.00	0.00	1,190.07	0.00	59.93	95
501-44000-00-6014	Supplies	2,400.00	0.00	0.00	4,906.87	0.00	2,506.87	204
501-44000-00-8101	Equipment	25,000.00	0.00	0.00	965.49	0.00	24,034.51	4
501-44000-00-9100	Debt Service	4,917.00	0.00	0.00	5,809.05	0.00	892.05	118
Control: 00	Total	206,796.00	0.00	0.00	99,207.60	1,201.40	107,588.40	48
Fund: 501	Water - PSA FUND Budgeted Total	311,243.00	0.00	0.00	135,342.20	1,201.40	175,900.80	43
Fund: 501	Water - PSA FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 501	Water - PSA FUND Total	311,243.00	0.00	0.00	135,342.20	1,201.40	175,900.80	43
Final Budgeted		311,243.00	0.00	0.00	135,342.20	1,201.40	175,900.80	43
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		311,243.00	0.00	0.00	135,342.20	1,201.40	175,900.80	43

Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 11/10/22 to 12/08/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
100GENERAL							
210977	11/10/22	1STDE005 1ST DEFENSE PEST CONTROL, LLC					1639
23-05250	1	ACCT # 100125	70.00	100-43500-00-3170 Pest Control	Expenditure		211 1
210978	11/10/22	ADAMS005 Adams Building Supply				11/10/22 VOID	0
100GENERAL							
210979	11/10/22	ADAMS005 Adams Building Supply					1639
23-05206	1	74	35.99	100-71300-00-6000 MAINTENANCE	Expenditure		164 1
23-05206	2	74	17.00	100-71300-00-6000 MAINTENANCE	Expenditure		165 1
23-05206	3	74	27.99	100-71300-00-6005 Custodial Supplies	Expenditure		166 1
23-05206	4	74	82.20	100-71300-00-6000 MAINTENANCE	Expenditure		167 1
23-05206	5	301	77.22	100-43250-00-6017 Repairs - Pool	Expenditure		168 1
23-05206	6	301	4.39	100-43200-00-6000 Maintenance	Expenditure		169 1
23-05206	7	301	6.49	100-43200-00-6000 Maintenance	Expenditure		170 1
23-05206	8	301	1,660.19	100-43200-00-6007 Repairs	Expenditure		171 1
23-05206	9	301	14.99	100-43800-00-6014 SUPPLIES	Expenditure		172 1
23-05206	10	301	4.78	100-43800-00-6014 SUPPLIES	Expenditure		173 1
23-05206	11	305	73.98	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		174 1
23-05206	12	305	3.58	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		175 1
23-05206	13	305	17.45	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		176 1
23-05206	14	305	169.96	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		177 1
23-05206	15	305	1,435.00	100-42300-00-8100 Equipment	Expenditure		178 1
23-05237	1	to cover windows at Mt Rogers	720.24	100-43200-00-6007 Repairs	Expenditure		184 1
23-05238	1	cold weld compound	6.49	100-43200-00-6000 Maintenance	Expenditure		185 1
23-05278	1	CIRC BREAKR & CONDUIT	42.95	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		247 1
23-05278	2	SUPPLIES	44.30	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		248 1
23-05295	1	SUPPLIES	97.48	100-71300-00-6000 MAINTENANCE	Expenditure		277 1
23-05297	1	SUPPLIES	28.96	100-71300-00-6000 MAINTENANCE	Expenditure		279 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
210979		Adams Building Supply	Continued						
23-05297	2	SUPPLIES	229.60	100-71300-00-6000	Expenditure		280	1	
				MAINTENANCE					
23-05297	3	SUPPLIES	14.34	100-71300-00-6000	Expenditure		281	1	
				MAINTENANCE					
			<u>4,815.57</u>						
210980	11/10/22	AMORT005 A.Morton Thomas and Associates							1639
23-05208	1	Project 21-0003.001	2,149.08	100-81200-00-3100	Expenditure		180	1	
				Prof Services - ESC					
210981	11/10/22	ANGEL050 Angela J Bram							1639
23-05200	1	Grayson Co Tourism	289.00	100-81600-00-3500	Expenditure		106	1	
				Promotional Material					
210982	11/10/22	ANNBE005 Anne Beamer							1639
23-05126	1	Mileage Reimbursement	83.75	100-13100-00-5510	Expenditure		57	1	
				Travel					
210983	11/10/22	APLUS005 A Plus Fire & Safety							1639
23-05103	1	Grayson Co Sheriffs Office	274.98	100-31200-00-3320	Expenditure		43	1	
				Professional Services					
210984	11/10/22	APPAL005 Appalachian Power							1639
23-05165	1	022-874-963-4-9	10.50	501-44000-00-5110	Expenditure		69	1	
				Electrical Service					
23-05165	2	022-874-963-4-9	23.90	501-44000-00-5110	Expenditure		70	1	
				Electrical Service					
23-05165	3	022-874-963-4-9	14.62	100-43500-00-5110	Expenditure		71	1	
				Electrical Service					
			<u>49.02</u>						
210985	11/10/22	ARCET005 ARC 3 GASES							1639
23-05085	1	M3495	84.00	100-42300-00-6009	Expenditure		15	1	
				Vehicle Maintenance					
23-05282	1	SUPPLIES	202.42	100-42300-00-6009	Expenditure		256	1	
				Vehicle Maintenance					
23-05282	2	SUPPLIES	156.05	100-42300-00-6009	Expenditure		257	1	
				Vehicle Maintenance					
			<u>442.47</u>						
210986	11/10/22	BAYW0015 Baywood Rescue Squad, Inc.							1639
23-05127	1	1Q FY 23	138.88	100-32200-00-5860	Expenditure		58	1	
				Four-for-Life Reimb					
210987	11/10/22	BELF0005 Belford Daniel Phipps III							1639
23-05273	1	haul fees	1,000.00	100-42700-00-3400	Expenditure		239	1	
				Freight					
210988	11/10/22	BKTUN005 Bkt Uniforms							1639
23-05101	1	Grayson Co Sheriffs Office	161.98	100-31200-00-6011	Expenditure		41	1	
				Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
210988		Bkt Uniforms	Continued						
23-05101	2		1,101.84	100-31200-00-6011	Expenditure		42	1	
			<u>1,263.82</u>	Uniforms					
210989	11/10/22	BLUE0025 Blue Ridge Parkway Association							1639
23-05185	1	Grayson CO Tourism	1,625.00	100-81600-00-3600	Expenditure		91	1	
				Advertising					
210990	11/10/22	BRAND015 BRANDON BOYLES							1639
23-05116	1	Va St Bar Dues Reimbursement	285.00	100-22100-00-5810	Expenditure		51	1	
				Dues / Memberships					
210991	11/10/22	BRIGH005 brightspeed							1639
23-05195	1	309507528	104.74	100-21900-02-5230	Expenditure		101	1	
				Telecommunication					
23-05284	1	PUBLIC WORKS ACCT	138.17	100-42300-00-5230	Expenditure		259	1	
				Telecommunication					
23-05300	1	ACCT 309664564	1,087.17	100-12510-00-5230	Expenditure		284	1	
			<u>1,330.08</u>	Telecommunications					
210992	11/10/22	BROWN005 Brown Exterminating Co							1639
23-05194	1	9305657,9302384	85.00	100-43800-00-3170	Expenditure		99	1	
				PEST CONTROL -					
23-05194	2	9305657,9302384	150.00	100-43600-00-3300	Expenditure		100	1	
			<u>235.00</u>	Prof Services					
210993	11/10/22	CARQ0010 Carquest Auto Parts							1639
23-05082	1	3181	1,162.33	100-42300-00-6009	Expenditure		9	1	
				Vehicle Maintenance					
23-05082	2	3181	371.73	100-42300-00-6009	Expenditure		10	1	
				Vehicle Maintenance					
23-05082	3	3181	74.76	100-42300-00-6009	Expenditure		11	1	
				Vehicle Maintenance					
23-05082	4	3181	409.50	100-42300-00-6009	Expenditure		12	1	
				Vehicle Maintenance					
23-05271	1	PARTS	449.31	100-42300-00-6009	Expenditure		236	1	
				Vehicle Maintenance					
23-05271	2	PARTS	60.44	100-42300-00-6009	Expenditure		237	1	
			<u>2,528.07</u>	Vehicle Maintenance					
210994	11/10/22	CARQU005 Carquest Of Alleghany							1639
23-05081	1	3181	36.50	100-42300-00-6009	Expenditure		8	1	
				Vehicle Maintenance					
210995	11/10/22	CINTA005 Cintas Corp, #532				11/10/22 VOID			0

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PO #	Item	Description							
100GENERAL			Continued						
210996	11/10/22	CINTA005 Cintas Corp, #532							1639
23-05205	1	Grayson County	11.38	100-43600-00-6007 Maintenance	Expenditure		144		1
23-05205	2	Grayson County	14.40	100-43200-00-6011 Uniforms	Expenditure		145		1
23-05205	3	Grayson County	5.75	100-43200-00-6011 Uniforms	Expenditure		146		1
23-05205	4	Grayson County	55.05	100-43200-00-6011 Uniforms	Expenditure		147		1
23-05205	5	Grayson County	41.63	100-43600-00-3300 Prof Services	Expenditure		148		1
23-05205	6	Grayson County	249.71	100-43200-00-6011 Uniforms	Expenditure		149		1
23-05205	7	Grayson County	50.60	100-43200-00-6011 Uniforms	Expenditure		150		1
23-05205	8	Grayson County	5.75	100-43200-00-6011 Uniforms	Expenditure		151		1
23-05205	9	Grayson County	249.71	100-43200-00-6011 Uniforms	Expenditure		152		1
23-05205	10	Grayson County	50.60	100-43200-00-6011 Uniforms	Expenditure		153		1
23-05205	11	Grayson County	5.75	100-43200-00-6011 Uniforms	Expenditure		154		1
23-05205	12	Grayson County	83.25	100-43600-00-3300 Prof Services	Expenditure		155		1
23-05205	13	Grayson County	29.99	100-43600-00-6007 Maintenance	Expenditure		156		1
23-05205	14	Grayson County	25.06	100-43200-00-6011 Uniforms	Expenditure		157		1
23-05205	15	Grayson County	14.40	100-43200-00-6011 Uniforms	Expenditure		158		1
23-05205	16	Grayson County	5.75	100-43200-00-6011 Uniforms	Expenditure		159		1
23-05205	17	Grayson County	41.63	100-43600-00-3300 Prof Services	Expenditure		160		1
23-05205	18	Grayson County	91.32	100-81520-02-6005 Cleaning Supplies	Expenditure		161		1
23-05205	19	Grayson County	5.75	100-81520-02-6005 Cleaning Supplies	Expenditure		162		1
23-05205	20		87.87	100-81520-02-6005 Cleaning Supplies	Expenditure		163		1
23-05236	1	Maintenance	29.99	100-43600-00-6007 Maintenance	Expenditure		182		1
23-05236	2	Maintenance	75.20	100-43200-00-6011 Uniforms	Expenditure		183		1
23-05262	1	ULTRACLEAN RESTROOM	83.25	100-43600-00-3300 Prof Services	Expenditure		225		1
23-05281	1	PUBLIC WORKS UNIFORMS	306.06	100-42300-00-6011 Uniforms	Expenditure		252		1
23-05281	2	PW - UNIFORM ADVANTAGE	50.60	100-42300-00-6011 Uniforms	Expenditure		253		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
210996		Cintas Corp, #532	Continued						
23-05281	3	PW - UNIFORM ADVANTAGE	50.60	100-42300-00-6011	Expenditure		254		1
				Uniforms					
23-05281	4	PUBLIC WORKS UNIFORMS	306.06	100-42300-00-6011	Expenditure		255		1
				Uniforms					
			<u>2,027.11</u>						
210997	11/10/22	CITY0010 City of Galax							1639
23-05051	1	Juvenile Probation Office	2,029.96	100-33300-00-3800	Expenditure		3		1
				Contract Agreement					
23-05051	2	Expenses For Animal Shelter	14,673.43	100-35100-00-5600	Expenditure		4		1
				Animal Shelter Contract					
23-05264	1	OLDTOWN WATER 2	790.51	501-44000-00-5130	Expenditure		227		1
				Water / Sewage					
23-05264	2	OLDTOWN WATER	3,049.11	501-44000-00-5130	Expenditure		228		1
				Water / Sewage					
23-05264	3	FAIRVIEW	22,600.73	501-44000-00-5130	Expenditure		229		1
				Water / Sewage					
			<u>43,143.74</u>						
210998	11/10/22	CLMOU005 CL Mountain Movers							1639
23-05122	1	Grayson Co Drug Task Force	660.00	763-22200-00-6014	Expenditure		54		1
				Expenditures					
210999	11/10/22	COMTE010 ComTec							1639
23-05255	1	COMMUNICATIONS WORK	1,320.00	100-31200-00-8105	Expenditure		216		1
				Vehicles (Purchase Of)					
211000	11/10/22	DALYC005 Daly Computers, Inc							1639
23-05163	1	13741 Grayson County	1,510.00	100-12510-00-8101	Expenditure		67		1
				Equipment					
211001	11/10/22	DANAS005 Dana Safety Supply							1639
23-05261	1		861.89	100-31200-00-8000	Expenditure		224		1
				Grants					
211002	11/10/22	DAVID015 DAVID-JACOBS PUBLISHING GROUP							1639
23-05183	1	Grayson Co Tourism	3,500.00	100-81600-00-3600	Expenditure		89		1
				Advertising					
211003	11/10/22	DEBRA045 Sustainable Results							1639
23-05162	1	Consulting Services	2,280.00	100-11200-01-3100	Expenditure		66		1
				Professional Services					
211004	11/10/22	DEPAR005 Department Of Forestry							1639
23-05135	1	Grayson County	11,830.50	100-32200-00-3112	Expenditure		64		1
				Dept of Forestry					
211005	11/10/22	DLPTW005 Dlp Twin Co Reg Hospital, Llc							1639
23-05274	1	BOBBY BOBBITT	23.00	100-42300-00-3100	Expenditure		240		1
				Professional Services					

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PO #	Item	Description							
100	GENERAL			Continued					
211005	Dlp Twin Co Reg Hospital, Llc	Continued							
23-05275	1	BOBBITT, DELP, SNOW	216.30	100-42300-00-3100 Professional Services	Expenditure		241		1
23-05286	1	VISIT ID 6250711	44.10	100-42300-00-3100 Professional Services	Expenditure		261		1
			<u>283.40</u>						
211006	11/10/22	EASTC005 EAST COAST EMERGENCY VEHICLES							1639
23-05180	1	Grayson County	1,056.74	100-31200-00-3310 Vehicle Maintenance	Expenditure		87		1
211007	11/10/22	EDGAR005 Edgar H DeHart, Jr.							1639
23-05175	1	Attorney Fees	146.25	100-21200-00-3150 Other Legal Services	Expenditure		83		1
211008	11/10/22	EDMUN005 Edmunds & Associates, Inc							1639
23-05169	1	Grayson County	118.00	100-12410-01-6001 Office Supplies	Expenditure		75		1
23-05248	1	MAINTENANCE COSTS	3,687.92	100-11200-01-3100 Professional Services	Expenditure		194		1
23-05248	2	MAINTENANCE COSTS	1,054.46	100-12410-01-5235 Data Processing	Expenditure		195		1
23-05248	3	MAINTENANCE COSTS	1,054.46	100-11200-01-3100 Professional Services	Expenditure		196		1
23-05248	4	MAINTENANCE COSTS	2,584.79	100-11200-01-3100 Professional Services	Expenditure		197		1
23-05248	5	MAINTENANCE COSTS	2,460.41	100-11200-01-3100 Professional Services	Expenditure		198		1
23-05248	6	MAINTENANCE COSTS	1,757.44	100-11200-01-3100 Professional Services	Expenditure		199		1
23-05248	7	MAINTENANCE COSTS	1,292.40	501-44000-00-3100 Professional Services	Expenditure		200		1
23-05248	8	MAINTENANCE COSTS	1,292.40	100-42300-00-3100 Professional Services	Expenditure		201		1
23-05248	9	MAINTENANCE COSTS	2,460.41	100-12310-01-4100 Data Processing	Expenditure		202		1
23-05248	10	MAINTENANCE COSTS	2,460.41	501-44000-00-3100 Professional Services	Expenditure		203		1
23-05248	11	MAINTENANCE COSTS	1,070.69	100-12310-01-4100 Data Processing	Expenditure		204		1
23-05248	12	MAINTENANCE COSTS	1,341.06	100-12410-01-5235 Data Processing	Expenditure		205		1
23-05248	13	MAINTENANCE COSTS	670.53	501-44000-00-3100 Professional Services	Expenditure		206		1
23-05248	14	MAINTENANCE COSTS	670.53	100-42300-00-3100 Professional Services	Expenditure		207		1
23-05248	15	MAINTENANCE COSTS	587.25	100-12410-01-5235 Data Processing	Expenditure		208		1
23-05248	16	MAINTENANCE COSTS	584.01	100-12410-01-5235 Data Processing	Expenditure		209		1
			<u>25,147.17</u>						

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100GENERAL Continued									
211009	11/10/22	ELKC0010 Elk Creek Rescue Squad					1639		
23-05197	1	Ambulance Maintenance	3,017.41	100-32200-00-5610 Local Support - Rescue	Expenditure		103		1
211010	11/10/22	EVIDE005 Evident Crime Scene Products					1639		
23-05098	1	1323	193.00	100-31200-00-6017 Investigative Supplies	Expenditure		37		1
23-05098	2	1323	20.50	100-31200-00-6017 Investigative Supplies	Expenditure		38		1
23-05098	3		72.00	100-31200-00-6017 Investigative Supplies	Expenditure		39		1
23-05174	1	1323	47.00	100-31200-00-6017 Investigative Supplies	Expenditure		82		1
			<u>332.50</u>						
211011	11/10/22	FERGU010 FERGUSON ENTERPRISES INC.					1639		
23-05080	1	1060189	1,740.00	501-44000-00-6014 Supplies	Expenditure		7		1
23-05241	1	SUPPLIES	675.74	501-44000-00-8101 Equipment	Expenditure		188		1
			<u>2,415.74</u>						
211012	11/10/22	FITZG005 Fitzgerald Peterbilt II, LLC					1639		
23-05276	1	VEHICLE MAINTENANCE	794.77	100-42300-00-6009 Vehicle Maintenance	Expenditure		242		1
23-05276	2	VEHICLE MAINTENANCE	72.44	100-42300-00-6009 Vehicle Maintenance	Expenditure		243		1
23-05276	3	VEHICLE MAINTENANCE	267.66	100-42300-00-6009 Vehicle Maintenance	Expenditure		244		1
			<u>1,134.87</u>						
211013	11/10/22	FLEET005 Fleetpride					1639		
23-05090	1	334060	633.95	100-42300-00-6009 Vehicle Maintenance	Expenditure		20		1
23-05090	2	334060	161.98	100-42300-00-6009 Vehicle Maintenance	Expenditure		21		1
23-05090	3	334060	1,834.99	100-42300-00-6009 Vehicle Maintenance	Expenditure		22		1
23-05090	4	334060	19.99	100-42300-00-6009 Vehicle Maintenance	Expenditure		23		1
23-05279	1	BRAKE ROTOR	246.99	100-42300-00-6009 Vehicle Maintenance	Expenditure		249		1
23-05279	2	VEHICLE SUPPLIES	79.99	100-42300-00-6009 Vehicle Maintenance	Expenditure		250		1
			<u>2,977.89</u>						
211014	11/10/22	GALAX010 Galax Veterinary Clinic					1639		
23-05104	1	Grayson County 11200	499.95	100-35100-00-3100 Vet/Other Prof Serv	Expenditure		44		1

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PO #	Item	Description							
100GENERAL			Continued						
211015	11/10/22	GALLS005 GALLS, LLC					1639		
23-05259	1	HOLSTER	138.07	100-31200-00-8110 Investigative Equipment	Expenditure		222	1	
211016	11/10/22	GAZET005 Gazette Press, Inc					1639		
23-05044	1	Grayson Co Electoral Board	574.00	100-13200-00-6001 Office Supplies	Expenditure		1	1	
23-05193	1	Grayson Co Admin/Day Report	125.00	100-33400-00-6001 Office Supplies	Expenditure		98	1	
			<u>699.00</u>						
211017	11/10/22	GBOIL005 G&B OIL COMP, INC.					1639		
23-05263	1	LP GASS - GATE CENTER	780.62	100-43800-00-5120 HEATING COSTS	Expenditure		226	1	
211018	11/10/22	GOODY005 GOODYEAR COMMERCIAL TIRE					1639		
23-05091	1	550342-0001	710.80	100-42300-00-6009 Vehicle Maintenance	Expenditure		24	1	
23-05091	2	550342-0001	448.00	100-42300-00-6009 Vehicle Maintenance	Expenditure		25	1	
23-05091	3	550342-0001	725.60	100-42300-00-6009 Vehicle Maintenance	Expenditure		26	1	
23-05091	4	550342-0001	3,129.96	100-42300-00-6009 Vehicle Maintenance	Expenditure		27	1	
23-05091	5	550342-0001	2,300.18	100-42300-00-6009 Vehicle Maintenance	Expenditure		28	1	
			<u>7,314.54</u>						
211019	11/10/22	GRAY0040 Grayson/Galax Health Dept.					1639		
23-05123	1	Grayson Co Local Commitment	46,303.25	100-51100-00-5600 Payments	Expenditure		55	1	
211020	11/10/22	GRAY0055 Grayson Co School Board					1639		
23-05107	1	Grayson County	6,913.00	100-31200-00-3310 Vehicle Maintenance	Expenditure		47	1	
23-05186	1	Grayson County	20.00	100-43200-00-6009 Vehicle Supplies	Expenditure		92	1	
23-05186	2	Grayson County	20.00	100-71300-00-3311 Vehicle Maintenance/Repairs	Expenditure		93	1	
23-05186	3	Grayson County	505.44	100-11200-01-3310 Vehicle Maintenance	Expenditure		94	1	
23-05186	4	Grayson County	126.70	100-43200-00-6009 Vehicle Supplies	Expenditure		95	1	
23-05186	5	Grayson County	194.35	501-44000-00-6007 Maintenance	Expenditure		96	1	
23-05186	6	Grayson County	99.14	100-34000-00-6000 Maintenance	Expenditure		97	1	
			<u>7,878.63</u>						
211021	11/10/22	GRAY0060 Grayson Co Sheriff's Office					1639		
23-05258	1	TRAVEL	85.28	100-31200-00-5500 Travel	Expenditure		220	1	

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100GENERAL			Continued						
211021	Grayson Co	Sheriff'S Office	Continued						
23-05258	2	SAFE HALLOWEEN & TRIAD CONF	461.03	100-31200-00-5500	Expenditure		221	1	
			<u>546.31</u>	Travel					
211022	11/10/22	GRAY0070 Grayson Florist & Gifts							1639
23-05095	1	Grayson CO Admin Office	62.95	100-11100-01-6002	Expenditure		33	1	
				Supplies					
211023	11/10/22	GRAY0100 Gray Service Center							1639
23-05272	1	used door	250.00	100-42300-00-6009	Expenditure		238	1	
				Vehicle Maintenance					
211024	11/10/22	GUYNN005 Gwynn,Waddell,Carroll,Lockaby							1639
23-05094	1	3760.0001	2,104.13	100-11200-01-3150	Expenditure		32	1	
				Other Legal Services					
211025	11/10/22	HIGHP005 High Peak Sportswear, Inc.							1639
23-05246	1	KNIT CAPS	661.60	100-81600-00-3500	Expenditure		192	1	
				Promotional Material					
211026	11/10/22	HRGAR005 H & R Garage							1639
23-05249	1	ROLLBACK SERVICE 10/26/22	80.00	100-31200-00-3310	Expenditure		210	1	
				Vehicle Maintenance					
211027	11/10/22	HURTP005 HURT & PROFFITT							1639
23-05198	1	20211395	420.00	100-12510-00-3101	Expenditure		104	1	
				Prof Serv - Gis					
23-05245	1	MT ROGERS PROJECT (20210973)	1,155.70	734-40900-01-5699	Expenditure		191	1	
				Expenditures - IDA/EDA					
23-05269	1	PARCEL MAINTENANCE	722.50	100-12310-01-4100	Expenditure		234	1	
			<u>2,298.20</u>	Data Processing					
211028	11/10/22	INDE0015 Independence Tire Co							1639
23-05118	1	GC PW	17.33	100-42300-00-6008	Expenditure		52	1	
				Fuel					
211029	11/10/22	INDE0025 Independence Vol Rescue Squad							1639
23-05128	1	1Qrtr FY23	1,640.04	100-32200-00-5860	Expenditure		59	1	
				Four-for-Life Reimb					
211030	11/10/22	INTOX005 Intoximeters, Inc							1639
23-05260	1	CUST # C000003579	1,200.00	100-31200-00-8000	Expenditure		223	1	
				Grants					
211031	11/10/22	IWORQ005 Iworq Systems							1639
23-05285	1	PUBLIC WORKS	750.00	100-42300-00-3100	Expenditure		260	1	
				Professional Services					

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PO #	Item	Description							
100GENERAL			Continued						
211032	11/10/22	JASON065 JASON HORNER							1639
23-05254	1	LODGING	109.44	100-31200-00-5500 Travel	Expenditure		214	1	
23-05254	2	MILEAGE	120.12	100-31200-00-5500 Travel	Expenditure		215	1	
			<u>229.56</u>						
211033	11/10/22	JBLAW005 JB Lawncare and Landscaping LL							1639
23-05235	1	mowing	5,275.00	100-43200-00-3310 Professional Services	Expenditure		181	1	
211034	11/10/22	JLTON005 J.L. Tompkins IV							1639
23-05176	1	Attorney Fees	120.00	100-21200-00-3150 Other Legal Services	Expenditure		84	1	
211035	11/10/22	JONES025 JONES EXCAVATIONS LLC							1639
23-05170	1	Grayson County Rec Park	4,615.27	113-97000-00-5800 CARES Act Expenditure	Expenditure		76	1	
23-05170	2	Grayson County Rec Park	2,385.00	113-97000-00-5800 CARES Act Expenditure	Expenditure		77	1	
			<u>7,000.27</u>						
211036	11/10/22	KIMBA010 KIMBALL MIDWEST							1639
23-05089	1	255068	515.98	100-42300-00-6009 Vehicle Maintenance	Expenditure		19	1	
211037	11/10/22	KRISTO20 Wards Landscaping and Lawn Car							1639
23-05172	1	Mulch at Rec Park	750.00	100-71300-00-6000 MAINTENANCE	Expenditure		79	1	
211038	11/10/22	LEONA005 Leonard'S Copy Systems, Inc							1639
23-05106	1	Grayson Co Sheriffs Office	129.50	100-31200-00-3320 Professional Services	Expenditure		45	1	
23-05106	2	Grayson Co Sheriffs Office	129.50	100-31200-00-3320 Professional Services	Expenditure		46	1	
23-05173	1	Grayson County	45.00	100-31200-00-6000 Maintenance	Expenditure		80	1	
23-05173	2	Grayson County	45.00	100-31200-00-6000 Maintenance	Expenditure		81	1	
			<u>349.00</u>						
211039	11/10/22	LIND0020 Linda Osborne							1639
23-05244	1	MILEAGE	5.32	100-11200-01-5500 Travel	Expenditure		190	1	
211040	11/10/22	MANNA005 Manna Graphics							1639
23-05196	1	Grayson County EMS	315.90	100-32200-00-3600 Recruiting & Retention	Expenditure		102	1	
211041	11/10/22	MANSF005 Mansfield Oil Company							1639
23-05201	1	20447	11.93	100-21910-01-5500 Travel	Expenditure		107	1	

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PO #	Item	Description							
100GENERAL			Continued						
211041	Mansfield Oil Company	Continued							
23-05201	2	20447	26.16	100-71300-00-5500 Travel	Expenditure		108	1	
23-05201	3	20447	46.04	100-81520-00-6008 Fuel	Expenditure		109	1	
23-05201	4	20447	99.43	100-11200-01-5500 Travel	Expenditure		110	1	
23-05201	5	20447	176.07	100-32200-00-6008 Fuel	Expenditure		111	1	
23-05201	6	20447	157.14	100-43200-00-5500 Travel	Expenditure		112	1	
23-05201	7	20447	58.29	100-81600-00-5500 Travel	Expenditure		113	1	
23-05201	8	20447	254.28	501-44000-00-6008 Fuel	Expenditure		114	1	
23-05201	9	20447	118.89	100-43200-00-5500 Travel	Expenditure		115	1	
23-05201	10	20447	1,412.18	100-42700-00-6008 Fuel	Expenditure		116	1	
23-05201	11	20447	7,198.08	100-42300-00-6008 Fuel	Expenditure		117	1	
23-05201	12	20447	4,620.78	100-31200-00-6008 Fuel	Expenditure		118	1	
23-05201	13	20447	34.49	501-44000-00-6008 Fuel	Expenditure		119	1	
			<u>14,213.76</u>						
211042	11/10/22	MERRI005 Merritt Supply, Inc					1639		
23-05280	1	SUPPLIES	1,380.00	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		251	1	
211043	11/10/22	MTR00025 Mt Rogers Vol Fire & Rescue					1639		
23-05130	1	1 QRTR FY23	285.00	100-32200-00-5860 Four-for-Life Reimb	Expenditure		61	1	
211044	11/10/22	MTR00025 Mt Rogers Vol Fire & Rescue					1639		
23-05132	1	1 QRTR FY23	926.85	100-32200-00-5850 Aid to Locality (ATL) Reimb	Expenditure		63	1	
211045	11/10/22	MTR00025 Mt Rogers Vol Fire & Rescue					1639		
23-05136	1	Ambulance Mntce Reimbursement	4,020.01	100-32200-00-5610 Local Support - Rescue	Expenditure		65	1	
211046	11/10/22	NAPAA005 NAPA AUTO OF INDEPENDENCE					1639		
23-05083	1	630	9.61	100-42300-00-6009 Vehicle Maintenance	Expenditure		13	1	
211047	11/10/22	NATI0020 National Pools Of Roanoke, Inc					1639		
23-05171	1	1137 Grayson County	1,316.85	100-71300-00-6013 Pool Supplies - Chemicals	Expenditure		78	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211048	11/10/22	NATIO025 National Online Training					1639		
23-05268	1	Juvenile Comm Corrections	29.95	100-21900-04-3300	Expenditure		233	1	
				Professional Services					
211049	11/10/22	NET3T005 Net3 Technology, Inc.					1639		
23-05113	1	Grayson County	498.64	100-12510-00-3100	Expenditure		49	1	
				Prof Serv - It					
23-05167	1	Grayson County Va	498.64	100-12510-00-3100	Expenditure		73	1	
				Prof Serv - It					
			<u>997.28</u>						
211050	11/10/22	NEWR0010 New River Soil & Water Conserv					1639		
23-05115	1	Allocation	6,000.00	100-82400-00-7000	Expenditure		50	1	
				District Payments					
211051	11/10/22	NEWR0025 New River Valley Juvenile Dete					1639		
23-05054	1	Grayson Co	5,750.00	100-33300-00-5400	Expenditure		6	1	
				Care Of Juveniles					
211052	11/10/22	NEXTG005 NextGen MRO Solutions LLC					1639		
23-05084	1	Grayson Co Public Works	185.81	100-42300-00-6009	Expenditure		14	1	
				Vehicle Maintenance					
211053	11/10/22	NWCIDI005 Nwcd, Inc					1639		
23-05283	1	GRAYSON CO PUBLIC WORKS	315.98	100-42300-00-6009	Expenditure		258	1	
				Vehicle Maintenance					
211054	11/10/22	OCVLL005 OCV, LLC					1639		
23-05257	1	RENEWAL FEES	2,500.00	100-31200-00-5230	Expenditure		218	1	
				Telecommunications					
23-05257	2	RENEWAL FEES	2,500.00	100-31200-00-5230	Expenditure		219	1	
				Telecommunications					
			<u>5,000.00</u>						
211055	11/10/22	OWENG005 Owen G. Dunn Co., Inc.					1639		
23-05093	1	Grayson Co Registrars Office	184.00	100-13100-00-6014	Expenditure		30	1	
				Other Operating Supplies					
23-05093	2	Grayson Co Registrars Office	124.71	100-13100-00-6014	Expenditure		31	1	
				Other Operating Supplies					
			<u>308.71</u>						
211056	11/10/22	PAPER005 Paper Clip				11/10/22 VOID			0
211057	11/10/22	PAPER005 Paper Clip				11/10/22 VOID			0
211058	11/10/22	PAPER005 Paper Clip					1639		
23-05204	1	Grayson County 542	79.49	100-11200-01-6001	Expenditure		120	1	
				Office Supplies					
23-05204	2	Grayson County 542	60.00	100-11200-01-6001	Expenditure		121	1	
				Office Supplies					
23-05204	3	Grayson County 542	60.00	100-11200-01-6001	Expenditure		122	1	
				Office Supplies					

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PO #	Item	Description							
100GENERAL				Continued					
211058	Paper Clip			Continued					
23-05204	4	Grayson County 542	16.50	100-11200-01-6001 Office Supplies	Expenditure		123		1
23-05204	5	Grayson County 542	39.00	100-11200-01-6001 Office Supplies	Expenditure		124		1
23-05204	6	Grayson County 542	40.38	100-11100-01-6002 Supplies	Expenditure		125		1
23-05204	7	Grayson County 542	39.58	100-34000-00-6001 Office Supplies	Expenditure		126		1
23-05204	8	Grayson County 542	251.74	100-34000-00-6001 Office Supplies	Expenditure		127		1
23-05204	9	Grayson County 542	8.13	100-81200-00-6001 OFFICE SUPPLIES	Expenditure		128		1
23-05204	10	Grayson County 552	53.69	100-31200-00-6000 Maintenance	Expenditure		129		1
23-05204	11	Grayson County 552	27.88	100-31200-00-6001 Office Supplies	Expenditure		130		1
23-05204	12	Grayson County 554	24.20	100-12410-01-6001 Office Supplies	Expenditure		131		1
23-05204	13	Grayson County 554	46.86	100-12410-01-6001 Office Supplies	Expenditure		132		1
23-05204	14	Grayson County 554	60.00	100-12410-01-6001 Office Supplies	Expenditure		133		1
23-05204	15	Grayson County 554	24.20	100-12410-01-6001 Office Supplies	Expenditure		134		1
23-05204	16	Grayson County 1442	114.43	100-13200-00-6001 Office Supplies	Expenditure		135		1
23-05204	17	Grayson County 1442	67.00	100-13100-00-6014 Other Operating Supplies	Expenditure		136		1
23-05204	18	Grayson County 1442	40.00	100-13100-00-6014 Other Operating Supplies	Expenditure		137		1
23-05204	19	Grayson County 1442	79.12	100-13100-00-6014 Other Operating Supplies	Expenditure		138		1
23-05204	20	Grayson County 1442	23.63	100-13200-00-6001 Office Supplies	Expenditure		139		1
23-05204	21	Grayson County 1442	26.23	100-13100-00-6014 Other Operating Supplies	Expenditure		140		1
23-05204	22	Grayson County 3027	29.44	100-81520-00-6001 Office Supplies	Expenditure		141		1
23-05204	23		92.76	100-81520-02-6005 Cleaning Supplies	Expenditure		142		1
23-05204	24		32.00	100-81520-02-6005 Cleaning Supplies	Expenditure		143		1
23-05239	1	batteries	128.91	100-43600-00-6014 Supplies	Expenditure		186		1
23-05240	1	TONER	127.04	100-13200-00-6001 Office Supplies	Expenditure		187		1
23-05256	1	CLEANER & TRASH BAGS	122.45	100-31200-00-6000 Maintenance	Expenditure		217		1
23-05289	1	PENCILS	5.50	100-11200-01-6001 Office Supplies	Expenditure		270		1

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PO #	Item	Description							
100	GENERAL			Continued					
211058		Paper Clip		Continued					
23-05291	1	PAPER	120.00	100-21700-00-8200 Equipment	Expenditure		272		1
23-05291	2	PAPER	122.00	100-21700-00-8200 Equipment	Expenditure		273		1
23-05291	3	RIBBON	8.50	100-21700-00-6001 Office Supplies	Expenditure		274		1
23-05291	4	STORAGE BOX & LABELS	98.40	100-21700-00-6001 Office Supplies	Expenditure		275		1
23-05296	1	TOILET PAPER	71.76	100-71300-00-6005 Custodial Supplies	Expenditure		278		1
			<u>2,140.82</u>						
211059	11/10/22	PIED0010 Piedmont Truck Center, Inc							1639
23-05086	1	8158	4,679.66	100-42300-00-6009 Vehicle Maintenance	Expenditure		16		1
23-05277	1	VEHICLE MAINTENANCE	50.38	100-42300-00-6009 Vehicle Maintenance	Expenditure		245		1
23-05277	2	VEHICLE MAINTENANCE	90.61	100-42300-00-6009 Vehicle Maintenance	Expenditure		246		1
			<u>4,820.65</u>						
211060	11/10/22	PITNE015 PITNEY BOWES							1639
23-05247	1	AUG 25 - NOV 24 2022	411.27	100-11200-01-8200 Equipment	Expenditure		193		1
211061	11/10/22	PRESE005 Preserving Grayson							1639
23-05108	1	Budget Request	5,000.00	100-81510-00-9500 Industrial Development	Expenditure		48		1
211062	11/10/22	PROF0010 Professional Networks, Inc							1639
23-05253	1	WEB SERVICES	50.00	100-31200-00-3320 Professional Services	Expenditure		213		1
211063	11/10/22	PROFE020 Professional Communications							1639
23-05288	1	MAG MOUNTS	235.05	100-32200-00-6014 Other Op Supplies	Expenditure		268		1
23-05288	2	3/4" MOUNTS	96.31	100-32200-00-6014 Other Op Supplies	Expenditure		269		1
			<u>138.74</u>						
211064	11/10/22	RADIO005 Radio Cardinal Communication							1639
23-05184	1	Grayson Co Emergency Services	1,984.48	100-32200-00-6014 Other Op Supplies	Expenditure		90		1
211065	11/10/22	RICHM005 Richmond Magazine							1639
23-05242	1	1/2 PAGE AD	2,000.00	100-81600-00-3620 Adversiting - Grant Funded - Art Trail	Expenditure		189		1
211066	11/10/22	ROBSB005 ROBS BODY & FRAME SHOP							1639
23-05099	1	Grayson Co Sheriffs Dept.	8,480.32	100-31200-00-3310 Vehicle Maintenance	Expenditure		40		1

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PO #	Item	Description							
100GENERAL			Continued						
211067	11/10/22	SALLY020 Sally Richardson					1639		
23-05267	1	COUNSELING SERVICES	150.00	100-33400-00-3100 Professional Services	Expenditure		232	1	
211068	11/10/22	SANDR030 SANDRA J. TROTH					1639		
23-05121	1	Grayson Broadband	1,468.75	114-94000-00-5800 Broadband Project Expenses	Expenditure		53	1	
211069	11/10/22	SANDS005 Sands Anderson Pc					1639		
23-05092	1	004851	1,508.00	100-12220-04-3110 LEGAL SERVICES	Expenditure		29	1	
211070	11/10/22	SOUT0030 Southern States					1639		
23-05298	1	SEED FOR WORK AT FIELDS 1 & 2	128.75	100-71300-00-6007 Repairs - Bldg/Grounds	Expenditure		282	1	
211071	11/10/22	SOUTH010 Southern Emblem					1639		
23-05252	1	SUBDUED PATCHES	1,095.14	100-31200-00-3320 Professional Services	Expenditure		212	1	
211072	11/10/22	SPORT005 BSN SPORTS					1639		
23-05299	1	CATCHERS EQUIPMENT	510.70	100-71300-00-6018 League Supplies	Expenditure		283	1	
211073	11/10/22	SPRIN005 Spring Valley Graphics					1639		
23-05179	1	Grayson County	32.00	100-31200-00-6011 Uniforms	Expenditure		86	1	
211074	11/10/22	SUMMI005 Summit Publishing Llc					1639		
23-05164	1	Grayson County Tourism	14,790.00	100-81600-00-3620 Adversiting - Grant Funded - Art Trail	Expenditure		68	1	
211075	11/10/22	SUNT0010 Truist					1639		
23-05674	1	USPS	12.00	100-21900-03-6001 Office Supplies	Expenditure		285	1	
23-05674	2	CAROLINA DINER	20.00	100-42300-00-5500 Travel	Expenditure		286	1	
23-05674	3	BLEVINS	77.90	100-42300-00-5500 Travel	Expenditure		287	1	
23-05674	4	INDEPENDENCE FAMILY CARE	125.00	100-42300-00-3100 Professional Services	Expenditure		288	1	
23-05674	5	TELZIO - HELP LINE	103.30	100-32200-00-3100 Contracted Professional Services	Expenditure		289	1	
23-05674	6	NREMT - RECERT FEE	32.00	100-32200-00-5540 Training	Expenditure		290	1	
23-05674	7	AMAZON - FILE FOLDERS	35.68	100-32200-00-6001 Office Supplies	Expenditure		291	1	
			<u>405.88</u>						
211076	11/10/22	SUPRE005 Supreme Court Of Va					1639		
23-05290	1	ANNUAL MAINTENANCE	4,813.80	100-21700-00-5235 Data Processing	Expenditure		271	1	

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PO #	Item	Description							
100GENERAL			Continued						
211077	11/10/22	TAMAR005 Tamara Mcpherson					1639		
23-05182	1	Office Supplies, Reimbursement	56.62	100-12410-01-6001 Office Supplies	Expenditure		88	1	
211078	11/10/22	THEME005 The Metochoi Group/3rd Millen					1639		
23-05096	1	Grayson Co JCS	120.00	100-21900-06-3300 Professional Services	Expenditure		34	1	
23-05096	2	Grayson Co JCS	60.00	100-21900-05-3300 Professional Services	Expenditure		35	1	
23-05096	3	Grayson Co JCS	60.00	100-21900-04-3300 Professional Services	Expenditure		36	1	
			<u>240.00</u>						
211079	11/10/22	THOMA045 Thomas R Revels					1639		
23-05053	1	Mileage Reimbursement	35.50	114-94000-00-5800 Broadband Project Expenses	Expenditure		5	1	
23-05207	1	Travel Reimbursement	457.25	114-94000-00-5800 Broadband Project Expenses	Expenditure		179	1	
			<u>492.75</u>						
211080	11/10/22	TOWN0010 TOWN OF INDEPENDENCE					1639		
23-05270	1	ACCT 004-0000050-1	176.27	100-43400-00-5130 Water / Sewage	Expenditure		235	1	
211081	11/10/22	TOWN0020 Town Of Troutdale - Water					1639		
23-05265	1	WATER	787.50	501-44000-00-5130 Water / Sewage	Expenditure		230	1	
211082	11/10/22	TOWN0040 Town OF Pulaski					1639		
23-05177	1	re: Zachary Phipps	1,225.33	100-31200-00-6000 Maintenance	Expenditure		85	1	
211083	11/10/22	TROUT005 Troutdale Vol Fire & Rescue					1639		
23-05129	1	1QTR FY23	240.00	100-32200-00-5860 Four-for-Life Reimb	Expenditure		60	1	
211084	11/10/22	TROUT005 Troutdale Vol Fire & Rescue					1639		
23-05131	1	1 QRTR FY23	2,814.22	100-32200-00-5850 Aid to Locality (ATL) Reimb	Expenditure		62	1	
211085	11/10/22	TRUC0010 Truck Service Enterprise, Inc					1639		
23-05087	1	Grayson Co PSA	3,732.25	100-42300-00-6009 Vehicle Maintenance	Expenditure		17	1	
211086	11/10/22	UNIT0015 United Laboratories					1639		
23-05166	1	315972	570.93	100-43600-00-6007 Maintenance	Expenditure		72	1	
211087	11/10/22	VADEP005 Va Dept Of Motor Vehicles					1639		
23-05266	1	DMV STOPS	475.00	607-12400-01-5699 DMV Fees	Expenditure		231	1	

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PO #	Item	Description							
100GENERAL			Continued						
211088	11/10/22	VAELE010 VA. ELECTRIC SUPPLY, INC.					1639		
23-05199	1	00-0002703	366.13	100-43600-00-6007 Maintenance	Expenditure		105	1	
211089	11/10/22	VATOB005 Va Tobacco Commission					1639		
23-05168	1	Grayson County	5,431.40	100-81510-00-9500 Industrial Development	Expenditure		74	1	
211090	11/10/22	VIRGI050 VIRGINIA TOURISM CORPORATION					1639		
23-05287	1	CUST # GRAYSON002	1,200.00	100-81600-00-3500 Promotional Material	Expenditure		262	1	
23-05287	2	SPECIAL EVENT KIT	25.00	100-81600-00-3600 Advertising	Expenditure		263	1	
23-05287	3	SPECIAL EVENT KIT	25.00	100-81600-00-3600 Advertising	Expenditure		264	1	
23-05287	4	SPECIAL EVENT KIT	25.00	100-81600-00-3600 Advertising	Expenditure		265	1	
23-05287	5	ENHANCED DIGITAL SP / AD PANEL	2,296.00	100-81600-00-3620 Adversiting - Grant Funded	Expenditure		266	1	
23-05287	6	SPECIAL EVENT KIT	25.00	100-81600-00-3600 Advertising	Expenditure		267	1	
			3,596.00						
211091	11/10/22	VIRGI055 VIRGINIA UTILITY PROTECTION SE					1639		
23-05050	1	Graysin Co 12 Transmissions	12.60	501-44000-00-3100 Professional Services	Expenditure		2	1	
211092	11/10/22	WHITE020 white's International Trucks					1639		
23-05088	1	C34932	75.11	100-42300-00-6009 Vehicle Maintenance	Expenditure		18	1	
211093	11/10/22	WYTH0010 wytheville Community College					1639		
23-05124	1	County Share	19,358.58	100-65300-00-5600 Contributions	Expenditure		56	1	
211094	11/10/22	XEROX005 Xerox Corporation					1639		
23-05292	1	COPIES	72.07	100-21700-00-8200 Equipment	Expenditure		276	1	
211095	11/10/22	CARR0020 Carroll-Grayson-Galax Solid wa					1640		
23-05675	1	October Solid Waste	33,043.45	100-42400-00-3800 Landfill Fees	Expenditure		1	1	
211096	11/10/22	SUNT0010 Truist				11/10/22 VOID			0
211097	11/10/22	SUNT0010 Truist					1640		
23-05676	1	Reavis	18.47	100-13100-00-6014 Other Operating Supplies	Expenditure		2	1	
23-05676	2	Reavis	201.00	100-13100-00-5210 Postage	Expenditure		3	1	
23-05676	3	Reavis	30.51	100-13200-00-6001 Office Supplies	Expenditure		4	1	

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PO #	Item	Description							
100GENERAL				Continued					
211097	Truist			Continued					
23-05676	4	Reavis	4.80	100-13100-00-5210 Postage	Expenditure		5	1	
23-05676	5	Reavis	12.60	100-13100-00-5210 Postage	Expenditure		6	1	
23-05676	6	Reavis	26.16	100-13200-00-6001 Office Supplies	Expenditure		7	1	
23-05676	7	Reavis	1.20	100-13100-00-5210 Postage	Expenditure		8	1	
23-05676	8	Reavis	60.00	100-13100-00-5210 Postage	Expenditure		9	1	
23-05676	9	Reavis	8.16	100-13100-00-5210 Postage	Expenditure		10	1	
23-05676	10	Reavis	59.84	100-13100-00-5545 Training	Expenditure		11	1	
23-05676	11	reavis	23.15	100-13100-00-6014 Other Operating Supplies	Expenditure		12	1	
23-05676	12	reavis	124.13	100-13100-00-6014 Other Operating Supplies	Expenditure		13	1	
23-05676	13	reavis	4.21	100-13100-00-5545 Training	Expenditure		14	1	
23-05676	16	TASK FORCE	281.83	763-22200-00-6014 Expenditures	Expenditure		15	1	
23-05676	17	KAREN SMITH	1,509.03	100-31200-00-5230 Telecommunications	Expenditure		16	1	
23-05676	18	KAREN SMITH	1,239.16	225-40900-01-5699 Expenditures - Dare	Expenditure		17	1	
23-05676	19	KAREN SMITH	506.03	100-31200-00-5500 Travel	Expenditure		18	1	
23-05676	20	KAREN SMITH	5.40	100-31200-00-5210 Postage	Expenditure		19	1	
23-05676	21	KAREN SMITH	550.06	100-31200-00-6001 Office Supplies	Expenditure		20	1	
23-05676	22	KAREN SMITH	642.98	100-31200-00-6000 Maintenance	Expenditure		21	1	
23-05676	23	KAREN SMITH	539.71	100-31200-00-6011 Uniforms	Expenditure		22	1	
23-05676	24	SHERIFF TWO	448.89	100-31200-00-5500 Travel	Expenditure		23	1	
23-05676	25	MOSS	123.49	100-31200-00-6017 Investigative Supplies	Expenditure		24	1	
23-05676	26	PERKINS	302.79	100-31200-00-5500 Travel	Expenditure		25	1	
23-05676	27	PERKINS	117.19	100-31200-00-6001 Office Supplies	Expenditure		26	1	
23-05676	28	POOLE	500.00	100-35100-00-5545 Training	Expenditure		27	1	
23-05676	29	POOLE	316.84	100-31200-00-5500 Travel	Expenditure		28	1	
23-05676	30	POOLE	356.92	100-31200-00-6010 Ammunition	Expenditure		29	1	

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PO #	Item	Description							
100GENERAL				Continued					
211097	Truist			Continued					
23-05676	31	BLACK	32.00	100-81100-00-5210	Expenditure		30	1	
				Postage					
23-05676	32	L YOUNG	11.00	100-81520-00-5250	Expenditure		31	1	
				Special Events Expense (Ag Fair, Etc)					
23-05676	33	L YOUNG	268.48	100-81520-00-5500	Expenditure		32	1	
				Travel					
23-05676	34	L YOUNG	12.00	100-81520-00-6001	Expenditure		33	1	
				Office Supplies					
23-05676	35	L YOUNG	10.83	100-81520-00-5250	Expenditure		34	1	
				Special Events Expense (Ag Fair, Etc)					
23-05676	36	L YOUNG	134.35	100-81520-00-5250	Expenditure		35	1	
				Special Events Expense (Ag Fair, Etc)					
23-05676	37	L YOUNG	61.50	100-81520-00-5250	Expenditure		36	1	
				Special Events Expense (Ag Fair, Etc)					
23-05676	38	T CORNETT	53.35	100-81600-00-5500	Expenditure		37	1	
				Travel					
23-05676	39	T CORNETT	55.74	100-81600-00-6001	Expenditure		38	1	
				Office Supplies					
23-05676	40	T CORNETT	76.00	100-81600-00-5500	Expenditure		39	1	
				Travel					
23-05676	41	T CORNETT	48.14	100-81600-00-5500	Expenditure		40	1	
				Travel					
23-05676	42	T CORNETT	30.98	100-81600-00-5500	Expenditure		41	1	
				Travel					
23-05676	43	T CORNETT	34.23	100-81600-00-5500	Expenditure		42	1	
				Travel					
23-05676	44	T CORNETT	14.25	100-81600-00-5500	Expenditure		43	1	
				Travel					
23-05676	45	T CORNETT	44.89	100-81600-00-5500	Expenditure		44	1	
				Travel					
23-05676	46	T CORNETT	34.93	100-81600-00-5500	Expenditure		45	1	
				Travel					
23-05676	47	T CORNETT	70.62	100-81600-00-5500	Expenditure		46	1	
				Travel					
23-05676	48	T CORNETT	15.53	100-81600-00-5500	Expenditure		47	1	
				Travel					
23-05676	49	T CORNETT	16.00	100-81600-00-5500	Expenditure		48	1	
				Travel					
23-05676	50	T CORNETT	14.18	100-81600-00-5500	Expenditure		49	1	
				Travel					
23-05676	51	T CORNETT	16.00	100-81600-00-5500	Expenditure		50	1	
				Travel					
23-05676	52	T CORNETT	36.92	100-81600-00-3600	Expenditure		51	1	
				Advertising					
23-05676	53	T CORNETT	53.00	100-81600-00-3500	Expenditure		52	1	
				Promotional Material					
23-05676	54	T CORNETT	75.74	100-81600-00-3600	Expenditure		53	1	
				Advertising					
23-05676	55	T CORNETT	14.99	100-81600-00-6001	Expenditure		54	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL				Continued					
211097	Truist			Continued					
23-05676	56	T CORNETT	34.00	100-81600-00-6001 Office Supplies	Expenditure		55	1	
23-05676	57	T CORNETT	15.48	100-81600-00-3500 Promotional Material	Expenditure		56	1	
23-05676	58	M SMITH	64.72	100-11100-01-6002 Supplies	Expenditure		57	1	
23-05676	59	OSBORNE	625.00	100-11100-01-5510 Travel	Expenditure		58	1	
23-05676	60	OSBORNE	10.20	100-11100-01-3100 Professional Services	Expenditure		59	1	
23-05676	61	HERRINGTON	14.50	100-21700-00-5210 Postage	Expenditure		60	1	
23-05676	62	HERRINGTON	48.00	100-21700-00-5210 Postage	Expenditure		61	1	
23-05676	63	HERRINGTON	1,438.20	100-21700-00-5210 Postage	Expenditure		62	1	
23-05676	64	HERRINGTON	119.94	100-21700-00-6014 Jury Supplies	Expenditure		63	1	
23-05676	65	HERRINGTON	73.00	100-21700-00-6014 Jury Supplies	Expenditure		64	1	
23-05676	66	HERRINGTON	55.00	100-21700-00-6014 Jury Supplies	Expenditure		65	1	
23-05676	67	HERRINGTON	8.69	100-21700-00-5210 Postage	Expenditure		66	1	
23-05676	68	HERRINGTON	5.68	100-21700-00-5210 Postage	Expenditure		67	1	
23-05676	69	HERRINGTON	5.44	100-21700-00-5210 Postage	Expenditure		68	1	
23-05676	70	HERRINGTON	31.55	100-21700-00-8200 Equipment	Expenditure		69	1	
23-05676	71	GAYHEART	240.64	100-12510-00-5230 Telecommunications	Expenditure		70	1	
23-05676	72	GAYHEART	24.00	100-12510-00-5230 Telecommunications	Expenditure		71	1	
23-05676	73	GAYHEART	139.84	100-12510-00-5230 Telecommunications	Expenditure		72	1	
23-05676	74	GAYHEART	980.26	100-12510-00-5230 Telecommunications	Expenditure		73	1	
23-05676	75	KEITH WEATHERMAN	26.02	100-71300-00-6001 Office Supplies	Expenditure		74	1	
23-05676	76	KEITH WEATHERMAN	26.55	100-71300-00-6001 Office Supplies	Expenditure		75	1	
23-05676	77	KEITH WEATHERMAN	21.01	100-71300-00-6018 League Supplies	Expenditure		76	1	
23-05676	78	KEITH WEATHERMAN	8.31	100-71300-00-6020 Programing Supplies	Expenditure		77	1	
23-05676	79	KEITH WEATHERMAN	40.86	100-71300-00-6018 League Supplies	Expenditure		78	1	
23-05676	80	KEITH WEATHERMAN	213.70	100-71300-00-6018 League Supplies	Expenditure		79	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL				Continued					
211097	Truist			Continued					
23-05676	81	KEITH WEATHERMAN	13.35	100-71300-00-6018 League Supplies	Expenditure		80	1	
23-05676	82	KEITH WEATHERMAN	237.82	100-71300-00-6020 Programing Supplies	Expenditure		81	1	
23-05676	83	KEITH WEATHERMAN	89.96	100-71300-00-3600 Advertising	Expenditure		82	1	
23-05676	84	KEITH WEATHERMAN	122.74	100-71300-00-6018 League Supplies	Expenditure		83	1	
23-05676	85	KEITH WEATHERMAN	114.84	100-71300-00-6000 MAINTENANCE	Expenditure		84	1	
23-05676	86	KEITH WEATHERMAN	13.36	100-71300-00-6000 MAINTENANCE	Expenditure		85	1	
23-05676	87	KEITH WEATHERMAN	677.74	100-71300-00-3600 Advertising	Expenditure		86	1	
23-05676	88	KEITH WEATHERMAN	70.00	100-71300-00-5810 Dues / Memberships	Expenditure		87	1	
23-05676	89	KEITH WEATHERMAN	189.65	100-71300-00-6020 Programing Supplies	Expenditure		88	1	
23-05676	90	KEITH WEATHERMAN	14.99	100-71300-00-6001 Office Supplies	Expenditure		89	1	
23-05676	91	KEITH WEATHERMAN	13.20	100-71300-00-6018 League Supplies	Expenditure		90	1	
23-05676	92	KEITH WEATHERMAN	37.69	100-71300-00-6001 Office Supplies	Expenditure		91	1	
23-05676	93	KEITH WEATHERMAN	109.88	100-71300-00-6001 Office Supplies	Expenditure		92	1	
23-05676	94	KEITH WEATHERMAN	491.62	100-71300-00-6018 League Supplies	Expenditure		93	1	
			<u>15,717.63</u>						
211098	11/11/22	ADAMS005 Adams Building Supply					1642		
23-05696	1	74 Rec Park	9.98	100-71300-00-6000 MAINTENANCE	Expenditure		34	1	
23-05696	2	74 Rec Park	48.92	100-71300-00-6000 MAINTENANCE	Expenditure		35	1	
23-05696	3	74 Rec Park	17.97	100-71300-00-6000 MAINTENANCE	Expenditure		36	1	
23-05696	4	74 Rec Park	39.99	100-71300-00-6000 MAINTENANCE	Expenditure		37	1	
			<u>116.86</u>						
211099	11/11/22	APPAL020 Appalacian Power (ASAP)					1642		
23-05680	1	Grayson County ASAP	200.00	714-31700-00-5420 Rent - Buildings	Expenditure		8	1	
211100	11/11/22	BANK0005 Bank Of Marion - Visa					1642		
23-05678	1	Grayson County	235.30	714-31700-00-3300 Contractual Services	Expenditure		1	1	
23-05678	2	Grayson County	289.92	714-31700-00-5230 Telecommunication	Expenditure		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211100	Bank Of Marion - Visa	Continued							
23-05678	3	Grayson County	5.81	714-31700-00-5510 Travel/Staff	Expenditure			3	1
23-05678	4	Grayson County	25.00	714-31700-00-5305 Vehicle Insurance	Expenditure			4	1
23-05678	5	Grayson County	156.30	714-31700-00-8102 Furniture/Equipment	Expenditure			5	1
23-05678	6	Grayson County	244.68	714-31700-00-6001 Office Supplies	Expenditure			6	1
			<u>957.01</u>						
211101	11/11/22	CENT0015 Century Link						1642	
23-05689	1	35451817	169.83	100-31200-00-5230 Telecommunications	Expenditure			18	1
211102	11/11/22	COMM0015 Commission On Vasap						1642	
23-05688	1	Grayson County	677.22	714-31700-00-5610 Payments - State	Expenditure			17	1
211103	11/11/22	DONNA015 Donna B. Hill						1642	
23-05683	1	Grayson County	275.00	714-31700-00-5510 Travel/Staff	Expenditure			11	1
23-05683	2	Grayson County	32.28	714-31700-00-5210 Postages	Expenditure			12	1
			<u>307.28</u>						
211104	11/11/22	ELAV0005 ELAVON						1642	
23-05687	1	Grayson County	243.27	714-31700-00-5101 Credit Card Fees	Expenditure			16	1
211105	11/11/22	HIGH0010 Highlands Community Services B						1642	
23-05679	1	Grayson County	500.00	714-31700-00-3300 Contractual Services	Expenditure			7	1
211106	11/11/22	HIGHC005 High Country Springs, Llc						1642	
23-05694	1	104381	20.85	100-71300-00-6001 Office Supplies	Expenditure			27	1
211107	11/11/22	KISER005 Kiser Computer Consulting, Llc						1642	
23-05686	1	Grayson County	225.00	714-31700-00-6000 Data Processing	Expenditure			15	1
211108	11/11/22	LOWES005 Lowe'S Home Centers						1642	
23-05692	1	9900 056053 4	99.36	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure			23	1
23-05692	2	9900 056053 4	284.76	100-43600-00-6007 Maintenance	Expenditure			24	1
23-05692	3	9900 056053 4	165.14	100-71300-00-6007 Repairs - Bldg/Grounds	Expenditure			25	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211108	23-05692	Lowe'S Home Centers 4 9900 056053 4	39.86	100-43800-00-6000 MAINTENANCE	Expenditure		26	1	
			<u>589.12</u>						
211109	11/11/22 23-05691	NEWR0025 New River Valley Juvenile Dete 1 Grayson County	7,750.00	100-33300-00-5400 Care Of Juveniles	Expenditure		1642 22	1	
211110	11/11/22 23-05685	PAMWI005 Pam Williams 1 Grayson County	49.26	714-31700-00-6001 Office Supplies	Expenditure		1642 14	1	
211111	11/11/22 23-05682	PAULD005 Paul D. Williams 1 Grayson County	350.00	714-31700-00-5420 Rent - Buildings	Expenditure		1642 10	1	
211112	11/11/22 23-05695	SUNT0010 Truist 1 Control Account 7519	736.60	100-12410-01-5210 Postage	Expenditure		1642 28	1	
	23-05695	2 Control Account 7519	402.83	100-12510-00-8101 Equipment	Expenditure		29	1	
	23-05695	3 Control Account 7519	7.85	100-34000-00-5210 Postage	Expenditure		30	1	
	23-05695	4 Control Account 7519	45.27	100-34000-00-6001 Office Supplies	Expenditure		31	1	
	23-05695	5 Control Account 7519	32.72	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		32	1	
	23-05695	6 Control Account 7519	13.19	100-43200-00-6000 Maintenance	Expenditure		33	1	
	23-05699	1 Master Account	1,047.99	735-21800-00-5699 Expenditures	Expenditure		38	1	
	23-05699	2 Master Account	75.75	735-21800-00-5699 Expenditures	Expenditure		39	1	
	23-05699	3 Master Account	254.22	100-12510-00-6000 Supplies	Expenditure		40	1	
	23-05699	4 Master Account	35.42	100-31200-00-8101 Equipment	Expenditure		41	1	
	23-05699	5 Master Account	35.42	100-11100-01-8101 Equipment	Expenditure		42	1	
	23-05699	6 Master Account	70.84	100-12510-00-8101 Equipment	Expenditure		43	1	
	23-05699	7 Master Account	231.09	100-12510-00-6000 Supplies	Expenditure		44	1	
			<u>2,989.19</u>						
211113	11/11/22 23-05690	THEME005 The Metochoi Group/3rd Millen 1 JCS Grayson County	60.00	100-21900-06-3300 Professional Services	Expenditure		1642 19	1	
	23-05690	2 JCS Grayson County	60.00	100-21900-04-3300 Professional Services	Expenditure		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211113		The Metochoi Group/3rd Millen	Continued						
23-05690	3	JCS Grayson County	180.00	100-21900-05-3300	Expenditure		21	1	
				Professional Services					
			<u>300.00</u>						
211114	11/11/22	TOWN0015 Town Of Marion					1642		
23-05681	1	Grayson County	100.00	714-31700-00-5420	Expenditure		9	1	
				Rent - Buildings					
211115	11/11/22	WYTH0015 wytheville Office Supply					1642		
23-05684	1	Grayson County	281.97	714-31700-00-6001	Expenditure		13	1	
				Office Supplies					
211116	11/15/22	AFLAC005 Aflac					1644		
23-05701	1	DSS PR LIAB 11-15-22	12.16	100-0-00000-00-0219	G/L		1	1	
				Aflac					
23-05701	2	DSS PR LIAB 11-15-22	75.90	100-0-00000-00-0220	G/L		2	1	
				Aflac Pre-Tax					
			<u>88.06</u>						
211117	11/15/22	ANTH0010 Anthem - Health					1644		
23-05702	1	DSS PR LIAB 11-15-22	180.91	100-0-00000-00-0213	G/L		3	1	
				Health Pre-Tax W/H					
23-05702	2	DSS PR LIAB 11-15-22	936.55	100-0-00000-00-0214	G/L		4	1	
				Health w/H					
			<u>1,117.46</u>						
211118	11/15/22	ANTH0010 Anthem - Health					1644		
23-05709	1	DSS PR LIAB 11-15-22	6,255.58	100-0-00000-00-0213	G/L		13	1	
				Health Pre-Tax W/H					
23-05709	2	DSS PR LIAB 11-15-22	128.12	100-0-00000-00-0214	G/L		14	1	
				Health w/H					
			<u>6,383.70</u>						
211119	11/15/22	ANTH0015 Anthem - Dental					1644		
23-05703	1	DSS PR LIAB 11-15-22	365.46	100-0-00000-00-0227	G/L		5	1	
				Dental					
23-05703	2	DSS PR LIAB 11-15-22	209.05	100-0-00000-00-0228	G/L		6	1	
				Dental Prtx					
			<u>574.51</u>						
211120	11/15/22	BOST0005 Boston Mutual Life Ins Co					1644		
23-05704	1	DSS PR LIAB 11-15-22	25.87	100-0-00000-00-0215	G/L		7	1	
				Boston Mutual					
211121	11/15/22	DSSFL005 DSS FLOWER FUND					1644		
23-05710	1	DSS PR LIAB 11-15-22	57.68	100-0-00000-00-1216	G/L		15	1	
				FLOWER FUND					
211122	11/15/22	GRAY0105 Grayson Co Treasurer'S Office					1644		
23-05705	1	DSS PR LIAB 11-15-22	65.00	100-0-00000-00-0233	G/L		8	1	
				COUNTY TAXES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211122	Grayson Co	Treasurer's Office	Continued						
23-05705	2	DSS PR LIAB 11-15-22	20.84	100-0-00000-00-0234	G/L		9	1	
				AIR MEDCARE MEMBERSHIPS					
			<u>85.84</u>						
211123	11/15/22	MINNE005 Minnesota Life					1644		
23-05706	1	DSS PR LIAB 11-15-22	81.88	100-0-00000-00-0226	G/L		10	1	
				VRS OP Life					
211124	11/15/22	NTALI005 NTA LIFE					1644		
23-05711	1	DSS PR LIAB 11-15-22	85.95	100-0-00000-00-1218	G/L		16	1	
				NTA PRE-TAX					
211125	11/15/22	SKYLI005 DSS Christmas Club					1644		
23-05712	1	DSS PR LIAB 11-15-22	1,570.00	100-0-00000-00-1233	G/L		17	1	
				CHRISTMAS CLUB - DSS ONLY					
211126	11/15/22	UNIT0010 United Way SOUTHWEST, VA.					1644		
23-05707	1	DSS PR LIAB 11-15-22	6.25	100-0-00000-00-0229	G/L		11	1	
				United Way					
211127	11/15/22	VAAS0015 VACORP					1644		
23-05708	1	DSS PR LIAB 11-15-22	114.30	100-0-00000-00-0225	G/L		12	1	
				VRS					
211128	11/15/22	VACU0005 VA CREDIT UNION, INC					1644		
23-05713	1	DSS PR LIAB 11-15-22	266.30	100-0-00000-00-1231	G/L		18	1	
				VA CREDIT UNION					
211129	11/15/22	WASHI010 WASHINGTON NATIONAL					1644		
23-05714	1	DSS PR LIAB 11-15-22	29.39	100-0-00000-00-1232	G/L		19	1	
				WASHINGTON NATIONAL					
211130	11/15/22	ANTH0015 Anthem - Dental					1647		
23-05726	1	COUNTY PT PR 11-15-22	12.47	100-0-00000-00-0228	G/L		1	1	
				Dental Prtx					
211136	11/15/22	GRAY0030 Grayson Co Dept Of Social Serv		(Void Reason: out of order)		11/21/22 VOID	1652		
23-05222	1	Refund of Ins Premium Overpay	317.56	100-0-00000-00-0213	G/L		1	1	
				Health Pre-Tax W/H					
23-05741	1	refund of premium overpayment	317.56	100-0-00000-00-0213	G/L		3	1	
				Health Pre-Tax W/H					
			<u>635.12</u>						
211137	11/15/22	SUZAN025 Suzanne Jones		(Void Reason: out of order)		11/21/22 VOID	1652		
23-05223	2	Refund of Premium Overpayment	6.24	100-0-00000-00-0228	G/L		2	1	
				Dental Prtx					
211131	11/16/22	ALLEN005 Allen Testerman					1650		
23-05736	1	liability reimbursement	180.37	100-0-00000-00-0224	G/L		3	1	
				HRA PRTX					

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PO #	Item	Description							
100GENERAL			Continued						
211132	11/16/22	ANTON005 Antonina Marino					1650		
23-05737	1	LIABILITY REIMBURSEMENT	180.37	100-0-00000-00-0224 HRA PRTX	G/L		4	1	
211133	11/16/22	GRAY0105 Grayson Co Treasurer'S Office					1650		
23-05214	2	CO FT PR LIAB 10/31/22	1,344.74	100-0-00000-00-0233 COUNTY TAXES	G/L		1	1	
23-05214	3	CO FT PR LIAB 10/31/22	254.65	100-0-00000-00-0234 AIR MEDCARE MEMBERSHIPS	G/L		2	1	
			<u>1,599.39</u>						
211134	11/16/22	JONA0010 Jonathan Luper					1650		
23-05738	1	LIABILITY REIMBURSEMENT	180.37	100-0-00000-00-0224 HRA PRTX	G/L		5	1	
211135	11/16/22	MORGA005 MORGAN B. ADAMS					1650		
23-05739	1	LIABILITY REMIBURSEMENT	551.90	100-0-00000-00-0224 HRA PRTX	G/L		6	1	
211138	11/21/22	ALLEN035 Allen C Boynton					1654		
23-05749	1	Reimbursement	54.88	100-13100-00-5510 Travel	Expenditure		33	1	
211139	11/21/22	ALLIS035 Allison Burchett					1654		
23-05751	1	Reimbursement	37.38	100-13100-00-5510 Travel	Expenditure		35	1	
211140	11/21/22	AMAND030 Amanda Painter					1654		
23-05790	1	Reimbursement	9.88	100-13100-00-5510 Travel	Expenditure		74	1	
211141	11/21/22	AMELI005 Amelia B waller					1654		
23-05864	1	Rimbursement	14.63	100-13100-00-5510 Travel	Expenditure		129	1	
211142	11/21/22	ANNBE005 Anne Beamer					1654		
23-05859	1	Reimbursement	61.25	100-13100-00-5510 Travel	Expenditure		125	1	
211143	11/21/22	ANNWI010 Ann Winans					1654		
23-05818	1	Reimbursement	31.63	100-13100-00-5510 Travel	Expenditure		102	1	
211144	11/21/22	ANTHO015 Anthony Gomez					1654		
23-05768	1	Reimbursement	17.13	100-13100-00-5510 Travel	Expenditure		52	1	
211145	11/21/22	APPAL005 Appalachian Power				11/21/22 VOID			0
211146	11/21/22	APPAL005 Appalachian Power					1654		
23-05728	1	02697580518,02508097108	96.67	100-71300-00-5110 Electrical Serv - Pool	Expenditure		10	1	

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PO #	Item	Description							
100GENERAL			Continued						
211146 Appalachian Power			Continued						
23-05728	2	02697580518,02508097108	39.76	100-43200-00-5110 Electrical Service	Expenditure		11	1	
23-05728	3	02697580518,02508097108	29.34	100-43500-00-5110 Electrical Service	Expenditure		12	1	
23-05728	4	02697580518,02508097108	853.25	100-43500-00-5110 Electrical Service	Expenditure		13	1	
23-05728	5	02697580518,02508097108	376.30	100-43800-00-5110 ELECTRICAL SERVICE	Expenditure		14	1	
23-05728	6	02697580518,02508097108	104.29	100-43250-00-5110 Electrical Service - Pool	Expenditure		15	1	
23-05728	7	02697580518,02508097108	124.39	100-43250-00-5110 Electrical Service - Pool	Expenditure		16	1	
23-05728	8	02697580518,02508097108	26.73	100-43500-00-5110 Electrical Service	Expenditure		17	1	
23-05728	9	02697580518,02508097108	855.48	100-43400-00-5110 Electrical Service	Expenditure		18	1	
23-05728	10	02697580518,02508097108	91.53	100-43500-00-5110 Electrical Service	Expenditure		19	1	
23-05728	11	02697580518,02508097108	478.61	100-43250-00-5110 Electrical Service - Pool	Expenditure		20	1	
23-05728	12	02697580518,02508097108	22.80	100-43250-00-5110 Electrical Service - Pool	Expenditure		21	1	
23-05728	13	02697580518,02508097108	3,236.17	100-43600-00-5110 Electrical Service	Expenditure		22	1	
23-05728	14	02697580518,02508097108	34.41	100-43250-00-5112 Electrical Service - Tennis Courts	Expenditure		23	1	
			<u>6,369.73</u>						
211147	11/21/22	ARANN005 Aranna Parsons					1654		
23-05791	1	Reimbursement	9.63	100-13100-00-5510 Travel	Expenditure		75	1	
211148	11/21/22	BARBA020 BARBARA BRAXTON					1654		
23-05750	1	Reimbursement	13.50	100-13100-00-5510 Travel	Expenditure		34	1	
211149	11/21/22	BARBA040 Barbara Vaughan					1654		
23-05815	1	Reimbursement	56.75	100-13100-00-5510 Travel	Expenditure		99	1	
211150	11/21/22	BARBA060 Barbara L Thomas					1654		
23-05814	1	Reimbursement	64.50	100-13100-00-5510 Travel	Expenditure		98	1	
211151	11/21/22	BELT0005 Ethan R. Belton					1654		
23-00373	1	Grayson Co Public Works	610.00	100-42300-00-6009 Vehicle Maintenance	Expenditure		1	1	
211152	11/21/22	BETTY025 Betty Roberts					1654		
23-05801	1	Reimbursement	28.25	100-13100-00-5510 Travel	Expenditure		85	1	

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100GENERAL			Continued						
211153	11/21/22	BILLI005 Billie R. Taylor					1654		
23-05812	1	Reimbursement	6.13	100-13100-00-5510 Travel	Expenditure		96	1	
211154	11/21/22	BREND070 BRENDA C SMITH					1654		
23-05809	1	Reimbursement	20.25	100-13100-00-5510 Travel	Expenditure		93	1	
211155	11/21/22	BRIAN065 Brian Hyder					1654		
23-05774	1	Reimbursement	44.25	100-13100-00-5510 Travel	Expenditure		58	1	
211156	11/21/22	BYTHA005 BYTHA LYNN MOXLEY					1654		
23-05788	1	Reimbursement	17.63	100-13100-00-5510 Travel	Expenditure		72	1	
211157	11/21/22	CAMDE005 Camden Phillips					1654		
23-05795	1	Reimbursement	13.13	100-13100-00-5510 Travel	Expenditure		79	1	
211158	11/21/22	CINTA005 Cintas Corp, #532					1654		
23-05720	1	Grayson County	55.05	100-43200-00-6011 Uniforms	Expenditure		6	1	
23-05720	2	Grayson County	14.40	100-43200-00-6011 Uniforms	Expenditure		7	1	
23-05720	3	Grayson County	5.75	100-43200-00-6011 Uniforms	Expenditure		8	1	
			<u>75.20</u>						
211159	11/21/22	CONLE010 Conley R Kennedy					1654		
23-05777	1	Reimbursement	19.38	100-13100-00-5510 Travel	Expenditure		61	1	
211160	11/21/22	CYNTH030 Cynthia A Coelyn					1654		
23-05863	1	Reimbursement	22.50	100-13100-00-5510 Travel	Expenditure		128	1	
211161	11/21/22	DARCY005 Darcy P Martin					1654		
23-05784	1	Reimbursement	24.75	100-13100-00-5510 Travel	Expenditure		68	1	
211162	11/21/22	DARLE005 Darlene Sawyers					1654		
23-05807	1	Reimbursement	15.50	100-13100-00-5510 Travel	Expenditure		91	1	
211163	11/21/22	DAWNR005 Dawn Rhudy					1654		
23-05799	1	Reimbursement	19.88	100-13100-00-5510 Travel	Expenditure		83	1	
211164	11/21/22	DEANN005 Deanna Hash					1654		
23-05772	1	Reimbursement	15.75	100-13100-00-5510 Travel	Expenditure		56	1	

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100GENERAL			Continued						
211165	11/21/22	DENIS020 Denise P Jessup					1654		
23-05775	1	Reimbursement	17.25	100-13100-00-5510 Travel	Expenditure		59	1	
211166	11/21/22	DENNI005 Dennis Cox					1654		
23-05758	1	Reimbursement	29.50	100-13100-00-5510 Travel	Expenditure		42	1	
211167	11/21/22	DORIS005 Doris Combs					1654		
23-05756	1	Reimbursement	19.38	100-13100-00-5510 Travel	Expenditure		40	1	
211168	11/21/22	DORIS015 Doris G Cornett					1654		
23-05757	1	Reimbursement	27.00	100-13100-00-5510 Travel	Expenditure		41	1	
211169	11/21/22	ELIZA040 Elizabeth B Osborne					1654		
23-05789	1	Reimbursement	24.00	100-13100-00-5510 Travel	Expenditure		73	1	
211170	11/21/22	ELIZA065 Elizabeth Kafka					1654		
23-05776	1	Reimbursement	9.13	100-13100-00-5510 Travel	Expenditure		60	1	
211171	11/21/22	ELIZA070 Elizabeth Shearin					1654		
23-05808	1	Reimbursement	17.25	100-13100-00-5510 Travel	Expenditure		92	1	
211172	11/21/22	EMERA005 Emerald Young					1654		
23-05823	1	Reimbursement	39.13	100-13100-00-5510 Travel	Expenditure		107	1	
211173	11/21/22	ERINC010 Erin C Morton					1654		
23-05787	1	Reimbursement	63.07	100-13100-00-5510 Travel	Expenditure		71	1	
211174	11/21/22	ESIDF005 E. Sid Finklea					1654		
23-05765	1	Reimbursement	49.19	100-13100-00-5510 Travel	Expenditure		49	1	
211175	11/21/22	EVALY005 Evalynn Halsey					1654		
23-05770	1	Reimbursement	52.00	100-13100-00-5510 Travel	Expenditure		54	1	
211176	11/21/22	EVELY010 Evelyn McClary					1654		
23-05782	1	Reimbursement	13.00	100-13100-00-5510 Travel	Expenditure		66	1	
211177	11/21/22	FOODC005 Food City, Store #866					1654		
23-05855	1	Master Account 10140866	601.83	100-13100-00-5545 Training	Expenditure		116	1	

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PO #	Item	Description							
100GENERAL			Continued						
211177		Food City, Store #866	Continued						
23-05855	2	Master Account 10140866	43.39	100-71300-00-6015	Expenditure		117	1	
				Consession Supplies					
23-05855	3	Master Account 10140866	19.49	100-71300-00-6000	Expenditure		118	1	
				MAINTENANCE					
23-05855	4	Master Account 10140866	255.45	100-71300-00-6020	Expenditure		119	1	
				Programing Supplies					
23-05855	5	Master Account 10140866	68.31	100-11100-01-6002	Expenditure		120	1	
				Supplies					
23-05855	6	Master Account 10140866	7.23	100-81520-00-5250	Expenditure		121	1	
				Special Events Expense (Ag Fair, Etc)					
			<u>995.70</u>						
211178	11/21/22	FRANK005 FRANK KRUESI					1654		
23-05779	1	Reimbursement	21.88	100-13100-00-5510	Expenditure		63	1	
				Travel					
211179	11/21/22	GESCH005 Gesche Morley					1654		
23-05786	1	Reimbursement	5.88	100-13100-00-5510	Expenditure		70	1	
				Travel					
211180	11/21/22	GLEND015 Glenda Patton					1654		
23-05792	1	Reimbursement	24.00	100-13100-00-5510	Expenditure		76	1	
				Travel					
211181	11/21/22	GLORI005 Gloria Price					1654		
23-05861	1	Reimbursement	56.88	100-13100-00-5510	Expenditure		127	1	
				Travel					
211182	11/21/22	GRAY0030 Grayson Co Dept Of Social Serv					1654		
23-05222	1	Refund of Ins Premium Overpay	317.56	100-0-00000-00-0213	G/L		2	1	
				Health Pre-Tax W/H					
23-05741	1	refund of premium overpayment	317.56	100-0-00000-00-0213	G/L		25	1	
				Health Pre-Tax W/H					
			<u>635.12</u>						
211183	11/21/22	HEALT005 Health Equity					1654		
23-05723	1	October, Grayson Co	69.85	100-12220-02-2300	Expenditure		9	1	
				Health Insurance					
211184	11/21/22	JAMES165 James L Phelps					1654		
23-05794	1	Reimbursement	26.75	100-13100-00-5510	Expenditure		78	1	
				Travel					
211185	11/21/22	JANIC005 Janice Watson					1654		
23-05817	1	Reimbursement	39.94	100-13100-00-5510	Expenditure		101	1	
				Travel					
211186	11/21/22	JENNI050 Jennifer M Adams					1654		
23-05742	1	Mileage	29.88	100-13100-00-5510	Expenditure		26	1	
				Travel					

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100GENERAL			Continued						
211187	11/21/22	JENNI055 Jennie M Stuccio					1654		
23-05811	1	Reimbursement	20.25	100-13100-00-5510 Travel	Expenditure		95	1	
211188	11/21/22	JERR0015 Jerry Wingate, Jr					1654		
23-05819	1	Reimbursement	8.75	100-13100-00-5510 Travel	Expenditure		103	1	
211189	11/21/22	JOHNM005 John M Taylor					1654		
23-05813	1	Reimbursement	25.94	100-13100-00-5510 Travel	Expenditure		97	1	
211190	11/21/22	JONA0010 Jonathan Luper					1654		
23-05781	1	Reimbursement	51.38	100-13100-00-5510 Travel	Expenditure		65	1	
211191	11/21/22	JONAT030 Jonathan S Warren					1654		
23-05816	1	Reimbursement	2.50	100-13100-00-5510 Travel	Expenditure		100	1	
211192	11/21/22	JOSEP075 Joseph Christman					1654		
23-05754	1	Reimbursement	28.88	100-13100-00-5510 Travel	Expenditure		38	1	
211193	11/21/22	JOSEP080 Joseph F Harper					1654		
23-05771	1	Reimbursement	29.63	100-13100-00-5510 Travel	Expenditure		55	1	
211194	11/21/22	JOYC0010 Joyce Rouse					1654		
23-05806	1	Reimbursement	32.00	100-13100-00-5510 Travel	Expenditure		90	1	
211195	11/21/22	JOYCE010 JOYCE KAYE SPENCER					1654		
23-05810	1	Reimbursement	23.88	100-13100-00-5510 Travel	Expenditure		94	1	
211196	11/21/22	JUDYD010 Judy Davis					1654		
23-05761	1	Reimbursement	29.00	100-13100-00-5510 Travel	Expenditure		45	1	
211197	11/21/22	JUDYW010 Judy W Arnold					1654		
23-05745	1	Reimbursement	31.25	100-13100-00-5510 Travel	Expenditure		29	1	
211198	11/21/22	JUNEB005 June Barnes					1654		
23-05747	1	Reimbursement	43.38	100-13100-00-5510 Travel	Expenditure		31	1	
211199	11/21/22	KAREN005 Karen Dickson					1654		
23-05764	1	Reimbursement	44.50	100-13100-00-5510 Travel	Expenditure		48	1	

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100GENERAL			Continued						
211200	11/21/22	KATHR005 Kathryn Carrico					1654		
23-05753	1	Reimbursement	8.38	100-13100-00-5510 Travel	Expenditure		37		1
211201	11/21/22	KATHR015 KATHRYN COLE					1654		
23-05755	1	Reimbursement	3.50	100-13100-00-5510 Travel	Expenditure		39		1
211202	11/21/22	LARRY025 LARRY D. FOWLER					1654		
23-05766	1	Reimbursement	19.75	100-13100-00-5510 Travel	Expenditure		50		1
211203	11/21/22	LARRY055 Larry A Sawyers					1654		
23-05824	1	Reimbursement	15.50	100-13100-00-5510 Travel	Expenditure		108		1
211204	11/21/22	LAURA005 Laura Wright					1654		
23-05821	1	Reimbursement	13.00	100-13100-00-5510 Travel	Expenditure		105		1
211205	11/21/22	LINDA055 Linda G Lafon					1654		
23-05780	1	Reimbursement	41.75	100-13100-00-5510 Travel	Expenditure		64		1
211206	11/21/22	LINDA090 Linda C Rocap					1654		
23-05802	1	Reimbursenet	18.63	100-13100-00-5510 Travel	Expenditure		86		1
211207	11/21/22	LUCYC005 Lucy Carpenter					1654		
23-05752	1	Reimbursement	48.63	100-13100-00-5510 Travel	Expenditure		36		1
211208	11/21/22	LYNDA005 Lynda Wright					1654		
23-05822	1	Reimbursement	41.19	100-13100-00-5510 Travel	Expenditure		106		1
211209	11/21/22	MARIE005 Marie Kivett					1654		
23-05778	1	Reimbursement	7.00	100-13100-00-5510 Travel	Expenditure		62		1
211210	11/21/22	MARYR005 Mary Riggins					1654		
23-05800	1	Reimbursement	72.75	100-13100-00-5510 Travel	Expenditure		84		1
211211	11/21/22	MEGAN015 Meagan Helmick					1654		
23-05773	1	Reimbursement	20.88	100-13100-00-5510 Travel	Expenditure		57		1
211212	11/21/22	NOELR005 NOEL R WOOD					1654		
23-05820	1	Reimbursement	16.50	100-13100-00-5510 Travel	Expenditure		104		1

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100GENERAL			Continued						
211213	11/21/22	NTAIN005 Nta, Inc.					1654		
23-05842	1	GCP2	91.68	100-42300-00-3100	Expenditure		112		1
				Professional Services					
23-05893	1	GCP2	9.35	100-42300-00-3100	Expenditure		132		1
				Professional Services					
			<u>101.03</u>						
211214	11/21/22	PATSY010 PATSY BLEVINS					1654		
23-05748	1	Reimbursement	24.50	100-13100-00-5510	Expenditure		32		1
				Travel					
211215	11/21/22	PATSY025 Patsy A Cox					1654		
23-05759	1	Reimbursement	22.75	100-13100-00-5510	Expenditure		43		1
				Travel					
211216	11/21/22	PAULA005 Paula Delp					1654		
23-05763	1	Reimbursement	20.00	100-13100-00-5510	Expenditure		47		1
				Travel					
211217	11/21/22	PAXT0005 Gal Gazette/Bedford Bulletin					1654		
23-05719	1	70046838, 70031961	82.50	100-81100-00-3610	Expenditure		4		1
				Advertising (Pc)					
23-05719	2	70046838, 70031961	604.32	100-13100-00-3600	Expenditure		5		1
				Advertising					
			<u>686.82</u>						
211218	11/21/22	RITAP005 Rita Pennington					1654		
23-05793	1	Reimbursement	43.88	100-13100-00-5510	Expenditure		77		1
				Travel					
211219	11/21/22	ROGER050 Roger R Rose					1654		
23-05803	1	Reimbursement	32.25	100-13100-00-5510	Expenditure		87		1
				Travel					
211220	11/21/22	SANDR070 Sandra L Terry					1654		
23-05894	1	Consulting Services	1,468.75	114-94000-00-5800	Expenditure		133		1
				Broadband Project Expenses					
211221	11/21/22	SANDS005 Sands Anderson Pc					1654		
23-05852	1	004851	1,326.00	100-12220-04-3110	Expenditure		113		1
				LEGAL SERVICES					
211222	11/21/22	SARAH005 SARAH C OSBORNE					1654		
23-05860	1	Reimbursement	46.88	100-13100-00-5510	Expenditure		126		1
				Travel					
211223	11/21/22	SHIRL015 SHIRLEY HACKLER					1654		
23-05769	1	Reimbursement	33.88	100-13100-00-5510	Expenditure		53		1
				Travel					

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100GENERAL			Continued						
211224	11/21/22	SHIRL030 Shirley Davis					1654		
23-05762	1	Reimbursement	39.13	100-13100-00-5510 Travel	Expenditure		46		1
211225	11/21/22	SUSA0020 Susan Hodges					1654		
23-05854	1	Reimbursement	105.63	100-21900-03-5510 Travel	Expenditure		114		1
23-05854	2	Reimbursement	23.75	100-21900-02-5510 Travel	Expenditure		115		1
			<u>129.38</u>						
211226	11/21/22	SUSAN020 Susan Trogdon Gleason					1654		
23-05767	1	Reimbursement	40.25	100-13100-00-5510 Travel	Expenditure		51		1
211227	11/21/22	SUZAN005 Suzanne Alexander					1654		
23-05743	1	Reimbursement	24.25	100-13100-00-5510 Travel	Expenditure		27		1
211228	11/21/22	SUZAN025 Suzanne Jones					1654		
23-05223	2	Refund of Premium Overpayment	6.24	100-0-00000-00-0228 Dental Prtx	G/L		3		1
211229	11/21/22	SYLVI010 Sylvia Rost					1654		
23-05805	1	Reimbursement	47.13	100-13100-00-5510 Travel	Expenditure		89		1
211230	11/21/22	SYLVI015 Sylvia Martin					1654		
23-05785	1	Reimbursement	26.50	100-13100-00-5510 Travel	Expenditure		69		1
211231	11/21/22	TABIT015 Tabitha Rector					1654		
23-05798	1	Reimbursement	64.13	100-13100-00-5510 Travel	Expenditure		82		1
211232	11/21/22	TAMMY020 TAMMY L. BAKER					1654		
23-05746	1	Reimbursement	17.75	100-13100-00-5510 Travel	Expenditure		30		1
211233	11/21/22	TATIA005 Tatiana Alvarado					1654		
23-05744	1	Reimbursement	22.00	100-13100-00-5510 Travel	Expenditure		28		1
211234	11/21/22	TINAC005 Tina Cunningham					1654		
23-05760	1	Reimbursement	89.25	100-13100-00-5510 Travel	Expenditure		44		1
211235	11/21/22	TOWN0010 TOWN OF INDEPENDENCE					1654		
23-05837	1	004-0000050-1	153.27	100-43400-00-5130 Water / Sewage	Expenditure		109		1
23-05865	1	Grayson County	105.59	100-43800-00-5120 HEATING COSTS	Expenditure		130		1

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100GENERAL			Continued						
211235	TOWN OF INDEPENDENCE	Continued							
23-05865	2	Grayson County	378.08	100-43600-00-5110	Expenditure		131	1	
				Electrical Service					
			<u>636.94</u>						
211236	11/21/22	USCEL005 Us Cellular					1654		
23-05858	1	820870602	193.44	100-21900-02-8101	Expenditure		124	1	
				Equipment					
211237	11/21/22	VELVA005 Velva Ross					1654		
23-05804	1	Reimbursement	54.50	100-13100-00-5510	Expenditure		88	1	
				Travel					
211238	11/21/22	VERIZ010 Verizon WIREless (PSA)					1654		
23-05857	1	242255815-00004	120.05	501-44000-00-5230	Expenditure		123	1	
				Telecommunications					
211239	11/21/22	VESTA005 VESTA MCLEAN					1654		
23-05783	1	Reimbursement	15.88	100-13100-00-5510	Expenditure		67	1	
				Travel					
211240	11/21/22	VICKI025 Vickie Poole					1654		
23-05797	1	Reimbursement	19.25	100-13100-00-5510	Expenditure		81	1	
				Travel					
211241	11/21/22	WANDA020 Wanda Pinion					1654		
23-05796	1	Reimbursement	49.25	100-13100-00-5510	Expenditure		80	1	
				Travel					
211242	11/21/22	XEROX005 Xerox Corporation					1654		
23-05733	1	720982107	159.27	100-12410-01-8200	Expenditure		24	1	
				Furniture/Equipment					
23-05840	1	724487988	328.99	100-13100-00-3500	Expenditure		110	1	
				Printing					
23-05840	2	71157329	288.42	100-11200-01-8200	Expenditure		111	1	
				Equipment					
23-05856	1	724487988	29.51	100-13100-00-3500	Expenditure		122	1	
				Printing					
			<u>806.19</u>						
211243	11/21/22	FLIPI005 Flip-It Powersports					1655		
23-05903	1	ATV for Rec Park	7,000.00	113-97000-00-8105	Expenditure		1	1	
				ARPA - Motor Vehicles & Equipment					
211244	11/30/22	AFLAC005 Aflac					1656		
23-05904	1	DSS PR LIAB 11/30/22	12.16	100-0-00000-00-0219	G/L		1	1	
				Aflac					
23-05904	2	DSS PR LIAB 11/30/22	75.90	100-0-00000-00-0220	G/L		2	1	
				Aflac Pre-Tax					
			<u>88.06</u>						

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100GENERAL			Continued						
211245	11/30/22	ANTH0010 Anthem - Health					1656		
23-05905	1	DSS PR LIAB 11/30/22	187.48	100-0-00000-00-0213	G/L		3	1	
				Health Pre-Tax W/H					
23-05905	2	DSS PR LIAB 11/30/22	1,635.17	100-0-00000-00-0214	G/L		4	1	
				Health w/H					
			<u>1,822.65</u>						
211246	11/30/22	ANTH0010 Anthem - Health					1656		
23-05912	1	DSS PR LIAB 11/30/22	5,906.25	100-0-00000-00-0213	G/L		13	1	
				Health Pre-Tax W/H					
23-05912	2	DSS PR LIAB 11/30/22	128.12	100-0-00000-00-0214	G/L		14	1	
				Health w/H					
			<u>6,034.37</u>						
211247	11/30/22	ANTH0015 Anthem - Dental					1656		
23-05906	1	DSS PR LIAB 11/30/22	639.85	100-0-00000-00-0227	G/L		5	1	
				Dental					
23-05906	2	DSS PR LIAB 11/30/22	212.10	100-0-00000-00-0228	G/L		6	1	
				Dental Prtx					
			<u>851.95</u>						
211248	11/30/22	BOSTO005 Boston Mutual Life Ins Co					1656		
23-05907	1	DSS PR LIAB 11/30/22	25.87	100-0-00000-00-0215	G/L		7	1	
				Boston Mutual					
211249	11/30/22	DSSFL005 DSS FLOWER FUND					1656		
23-05913	1	DSS PR LIAB 11/30/22	57.68	100-0-00000-00-1216	G/L		15	1	
				FLOWER FUND					
211250	11/30/22	GRAY0105 Grayson Co Treasurer'S Office					1656		
23-05908	1	DSS PR LIAB 11/30/22	65.00	100-0-00000-00-0233	G/L		8	1	
				COUNTY TAXES					
211251	11/30/22	GRAY0105 Grayson Co Treasurer'S Office					1656		
23-05908	2	DSS PR LIAB 11/30/22	20.84	100-0-00000-00-0234	G/L		9	1	
				AIR MEDCARE MEMBERSHIPS					
211252	11/30/22	MINNE005 Minnesota Life					1656		
23-05909	1	DSS PR LIAB 11/30/22	81.88	100-0-00000-00-0226	G/L		10	1	
				VRS OP Life					
211253	11/30/22	NTALI005 NTA LIFE					1656		
23-05914	1	DSS PR LIAB 11/30/22	85.95	100-0-00000-00-1218	G/L		16	1	
				NTA PRE-TAX					
211254	11/30/22	SKYLI005 DSS Christmas Club					1656		
23-05915	1	DSS PR LIAB 11/30/22	1,570.00	100-0-00000-00-1233	G/L		17	1	
				CHRISTMAS CLUB - DSS ONLY					
211255	11/30/22	UNIT0010 United way SOUTHWEST, VA.					1656		
23-05910	1	DSS PR LIAB 11/30/22	6.25	100-0-00000-00-0229	G/L		11	1	
				United way					

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100GENERAL			Continued				
211256	11/30/22	VAAS0015 VACORP					1656
23-05911	1	DSS PR LIAB 11/30/22	114.30	100-0-00000-00-0225 VRS	G/L		12 1
211257	11/30/22	VACU0005 VA CREDIT UNION, INC					1656
23-05916	1	DSS PR LIAB 11/30/22	266.30	100-0-00000-00-1231 VA CREDIT UNION	G/L		18 1
211258	11/30/22	WASHI010 WASHINGTON NATIONAL					1656
23-05917	1	DSS PR LIAB 11/30/22	29.39	100-0-00000-00-1232 WASHINGTON NATIONAL	G/L		19 1
211259	11/30/22	AFLAC005 Aflac					1659
23-05924	1	CO FULL TIME PR LIAB 11/30/22	234.00	100-0-00000-00-0219 Aflac	G/L		1 1
23-05924	2	CO FULL TIME PR LIAB 11/30/22	489.32	100-0-00000-00-0220 Aflac Pre-Tax	G/L		2 1
			<u>723.32</u>				
211260	11/30/22	AMER0010 American Heritage Life Ins Co					1659
23-05925	1	CO FULL TIME PR LIAB 11/30/22	73.77	100-0-00000-00-0218 Ah Pre-Tax	G/L		3 1
211261	11/30/22	ANTH0010 Anthem - Health					1659
23-05926	1	CO FULL TIME PR LIAB 11/30/22	5,301.13	100-0-00000-00-0213 Health Pre-Tax w/H	G/L		4 1
23-05926	2	CO FULL TIME PR LIAB 11/30/22	51,567.07	100-0-00000-00-0214 Health w/H	G/L		5 1
23-05926	3	CO FULL TIME PR LIAB 11/30/22	1.29	501-0-00000-00-0213 Health Pre-Tax w/H	G/L		6 1
23-05926	4	CO FULL TIME PR LIAB 11/30/22	8.60	501-0-00000-00-0214 Health w/H	G/L		7 1
			<u>56,878.09</u>				
211262	11/30/22	ANTH0015 Anthem - Dental					1659
23-05927	1	CO FULL TIME PR LIAB 11/30/22	2,388.17	100-0-00000-00-0227 Dental	G/L		8 1
23-05927	2	CO FULL TIME PR LIAB 11/30/22	1,286.93	100-0-00000-00-0228 Dental Prtx	G/L		9 1
23-05927	3	CO FULL TIME PR LIAB 11/30/22	34.83	501-0-00000-00-0227 Dental	G/L		10 1
23-05927	4	CO FULL TIME PR LIAB 11/30/22	23.93	501-0-00000-00-0228 Dental Prtx	G/L		11 1
			<u>3,733.86</u>				
211263	11/30/22	BOST0005 Boston Mutual Life Ins Co					1659
23-05928	1	CO FULL TIME PR LIAB 11/30/22	766.59	100-0-00000-00-0215 Boston Mutual	G/L		12 1
211264	11/30/22	GRAY0105 Grayson Co Treasurer'S Office					1659
23-05929	2	CO FULL TIME PR LIAB 11/30/22	1,344.74	100-0-00000-00-0233 COUNTY TAXES	G/L		14 1

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PO #	Item	Description							
100GENERAL			Continued						
211265	11/30/22	GRAY0105 Grayson Co Treasurer'S Office							1659
23-05929	1	CO FULL TIME PR LIAB 11/30/22	1,093.01	100-0-00000-00-0224	G/L		13		1
				HRA PRTX					
23-05929	3	CO FULL TIME PR LIAB 11/30/22	270.87	100-0-00000-00-0234	G/L		15		1
				AIR MEDCARE MEMBERSHIPS					
			<u>1,363.88</u>						
211266	11/30/22	ING00005 Ing							1659
23-05930	1	CO FULL TIME PR LIAB 11/30/22	200.00	100-0-00000-00-0232	G/L		16		1
				Ing 457 Traditional					
211267	11/30/22	MINNE005 Minnesota Life							1659
23-05931	1	CO FULL TIME PR LIAB 11/30/22	809.25	100-0-00000-00-0226	G/L		17		1
				VRS OP Life					
211268	11/30/22	UNIT0010 United way SOUTHWEST, VA.							1659
23-05932	1	CO FULL TIME PR LIAB 11/30/22	36.00	100-0-00000-00-0229	G/L		18		1
				United way					
211269	11/30/22	VAAS0015 VACORP							1659
23-05933	1	CO FULL TIME PR LIAB 11/30/22	559.33	100-0-00000-00-0225	G/L		19		1
				VRS					
23-05933	2	CO FULL TIME PR LIAB 11/30/22	24.50	501-0-00000-00-0225	G/L		20		1
				VRS					
			<u>583.83</u>						
211270	11/30/22	ANTH0015 Anthem - Dental							1660
23-05934	1	CO PART TIME PR LIAB 11/30/22	12.47	100-0-00000-00-0228	G/L		1		1
				Dental Prtx					
211271	12/02/22	ALLEN005 Allen Testerman							1662
23-06002	1	ins premium refund	180.37	100-12220-02-2300	Expenditure		5		1
				Health Insurance					
211272	12/02/22	ANTON005 Antonina Marino							1662
23-06000	1	ins premium refund	180.37	100-12220-02-2300	Expenditure		2		1
				Health Insurance					
211273	12/02/22	LUPER010 JONATHAN LUPER							1662
23-05999	1	ins premium refund	180.37	100-12220-02-2300	Expenditure		1		1
				Health Insurance					
211274	12/02/22	MORGA005 MORGAN B. ADAMS							1662
23-06001	1	ins premium refund	551.90	100-12220-02-2300	Expenditure		3		1
				Health Insurance					
23-06001	2	ins premium refund	743.06	100-12220-02-2300	Expenditure		4		1
				Health Insurance					
			<u>1,294.96</u>						
211275	12/08/22	1908C005 1908 Courthouse Foundation							1663
23-05957	1	Office Rent TC, Info Cntr Fee	1,550.00	100-81600-00-3000	Expenditure		132		1
				Contractual Services					

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PO #	Item	Description							
100GENERAL			Continued						
211276	12/08/22	ADAMS005 Adams Building Supply					1663		
23-05994	1	Grayson County	206.97	100-81510-00-9500 Industrial Development	Expenditure		188		1
23-05994	2	Grayson County	345.00	100-43200-00-6000 Maintenance	Expenditure		189		1
23-05994	3	Grayson County	29.99	100-43200-00-8100 Equipment	Expenditure		190		1
23-05994	4	Grayson County	61.84	100-43800-00-6000 MAINTENANCE	Expenditure		191		1
23-05994	5	Grayson County	35.80	100-71300-00-6000 MAINTENANCE	Expenditure		192		1
23-05994	6	Grayson County	42.75	100-71300-00-6000 MAINTENANCE	Expenditure		193		1
23-05994	7	Grayson County	29.99	100-71300-00-6000 MAINTENANCE	Expenditure		194		1
23-05994	8	Grayson County	108.95	100-71300-00-6000 MAINTENANCE	Expenditure		195		1
23-05994	9	Grayson County	34.98	100-71300-00-6000 MAINTENANCE	Expenditure		196		1
23-05994	10	Grayson County	29.99	100-71300-00-6000 MAINTENANCE	Expenditure		197		1
23-05994	11	Grayson County	12.95	100-71300-00-6000 MAINTENANCE	Expenditure		198		1
23-05994	12	Grayson County	17.98	100-71300-00-6000 MAINTENANCE	Expenditure		199		1
			957.19						
211277	12/08/22	ALPHA005 Alpha Card					1663		
23-05987	1	1111530235	110.00	100-21700-00-6001 Office Supplies	Expenditure		174		1
211278	12/08/22	ANTON005 Antonina Marino					1663		
23-05997	1	Travel Reimbursement	72.05	100-21910-01-5500 Travel	Expenditure		205		1
211279	12/08/22	APLUS005 A Plus Fire & Safety					1663		
23-05729	1	Grayson County	245.50	100-43600-00-3300 Prof Services	Expenditure		9		1
211280	12/08/22	APPAL005 Appalachian Power					1663		
23-05868	1	02287496349	20.55	501-44000-00-5110 Electrical Service	Expenditure		42		1
23-05868	2	02287496349	46.17	501-44000-00-5110 Electrical Service	Expenditure		43		1
23-05868	3	02287496349	526.51	501-44000-00-5110 Electrical Service	Expenditure		44		1
23-05868	4	02287496349	590.32	501-44000-00-5110 Electrical Service	Expenditure		45		1
23-05868	5	02287496349	24.92	100-43500-00-5110 Electrical Service	Expenditure		46		1
23-05868	6	028-838-432-1-7	1.28	100-43200-00-5110 Electrical Service	Expenditure		47		1

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PO #	Item	Description							
100GENERAL									
Continued									
211280		Appalachian Power							
23-05976	1	024-493-364-5-8	102.27	100-43200-00-5110	Expenditure		161		1
				Electrical Service					
			<u>1,312.02</u>						
211281	12/08/22	ARCET005 ARC 3 GASES					1663		
23-05843	1	M3495	86.80	100-42300-00-6009	Expenditure		29		1
				Vehicle Maintenance					
211282	12/08/22	BERKL005 Berkley Investments, LLC					1663		
23-05888	1	Grayson County Va	6,000.00	100-81200-00-3100	Expenditure		70		1
				Prof Services - ESC					
211283	12/08/22	BIBLE005 Bible Baptist Church					1663		
23-05834	1	Polling Place	40.00	100-13100-00-5400	Expenditure		22		1
				Rent/Leases					
211284	12/08/22	BKTUN005 Bkt Uniforms					1663		
23-05882	1	Grayson County	191.99	100-35100-00-6011	Expenditure		63		1
				Uniforms					
23-05882	2	Grayson County	401.95	100-35100-00-6011	Expenditure		64		1
				Uniforms					
			<u>593.94</u>						
211285	12/08/22	BLUER025 BLUE RIDGE TRAVEL ASSOCIATION					1663		
23-05849	1	Grayson Co Tourism	500.00	100-81600-00-5810	Expenditure		36		1
				Dues / Memberships					
211286	12/08/22	BMSDI005 BMS DIRECT					1663		
23-05958	1	MW88	2,282.55	100-12410-01-5210	Expenditure		133		1
				Postage					
211287	12/08/22	BRCED005 Brceda					1663		
23-05722	1	Operational Support/Int Princi	12,750.00	100-81500-00-5670	Expenditure		6		1
				Regional Facility					
23-05722	2	Operational Support/Int Princi	26,700.00	100-97000-00-7000	Expenditure		7		1
				BRCEDA / Wildwood					
			<u>39,450.00</u>						
211288	12/08/22	BRIGH005 brightspeed					1663		
23-05951	1	Grayson County 309507528	209.48	100-21900-02-5230	Expenditure		123		1
				Telecommunication					
23-05951	2	Grayson County 309664564	1,080.44	100-12510-00-5230	Expenditure		124		1
				Telecommunications					
23-05951	3	Grayson County 309520189	323.77	100-21200-00-5230	Expenditure		125		1
				Telecommunication					
23-05951	4	Grayson County 309505383	241.78	100-21300-00-5230	Expenditure		126		1
				Telecommunications					
23-05961	1	Grayson County 310324947	817.26	100-31200-00-5230	Expenditure		136		1
				Telecommunications					
23-05961	2	Grayson County 309366967	153.15	100-12510-00-5230	Expenditure		137		1
				Telecommunications					

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PO #	Item	Description							
100GENERAL				Continued					
211288	brightspeed			Continued					
23-06004	1	309892856 PW	276.34	100-42300-00-5230	Expenditure		281		1
				Telecommunication					
			<u>3,102.22</u>						
211289	12/08/22	CARQ0010 Carquest Auto Parts						1663	
23-05838	1	3181	137.52	100-42300-00-6009	Expenditure		25		1
				Vehicle Maintenance					
23-05838	2	3181	48.22	100-42300-00-6009	Expenditure		26		1
				Vehicle Maintenance					
23-05884	1	3181	303.89	100-42300-00-6009	Expenditure		66		1
				Vehicle Maintenance					
23-05947	1	3181	36.46	100-42300-00-6009	Expenditure		117		1
				Vehicle Maintenance					
			<u>526.09</u>						
211290	12/08/22	CARQU005 Carquest Of Alleghany						1663	
23-05839	1	3181	101.96	100-42300-00-6009	Expenditure		27		1
				Vehicle Maintenance					
23-05883	1	3181	19.99	100-42300-00-6009	Expenditure		65		1
				Vehicle Maintenance					
			<u>121.95</u>						
211291	12/08/22	CARR0020 Carroll-Grayson-Galax Solid wa						1663	
23-05983	1	502	38,985.10	100-42400-00-3800	Expenditure		168		1
				Landfill Fees					
211292	12/08/22	CINTA005 Cintas Corp, #532				12/08/22 VOID			0
211293	12/08/22	CINTA005 Cintas Corp, #532						1663	
23-05901	1	Grayson County	137.77	100-43600-00-6007	Expenditure		81		1
				Maintenance					
23-05901	2	Grayson County	60.80	100-43200-00-6011	Expenditure		82		1
				Uniforms					
23-05901	3	Grayson County	14.40	100-43200-00-6011	Expenditure		83		1
				Uniforms					
23-05901	4	Grayson County	5.75	100-43200-00-6011	Expenditure		84		1
				Uniforms					
23-05901	5	Grayson County	41.63	100-43600-00-3300	Expenditure		85		1
				Prof Services					
23-05901	6	Grayson County	29.99	100-43600-00-6007	Expenditure		86		1
				Maintenance					
23-05901	7	Grayson County	29.99	100-43600-00-6007	Expenditure		87		1
				Maintenance					
23-05901	8	Grayson County	55.04	100-43200-00-6011	Expenditure		88		1
				Uniforms					
23-05901	9	Grayson County	14.40	100-43200-00-6011	Expenditure		89		1
				Uniforms					
23-05901	10	Grayson County	5.75	100-43200-00-6011	Expenditure		90		1
				Uniforms					
23-05901	11	Grayson County	29.99	100-43600-00-6007	Expenditure		91		1
				Maintenance					

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100GENERAL			Continued						
211293 Cintas Corp, #532			Continued						
23-05901	12	Grayson County	55.05	100-43200-00-6011 Uniforms	Expenditure		92	1	
23-05901	13	Grayson County	14.40	100-43200-00-6011 Uniforms	Expenditure		93	1	
23-05901	14	Grayson County	5.75	100-43200-00-6011 Uniforms	Expenditure		94	1	
23-05901	15	Grayson County	91.32	100-81520-02-6005 Cleaning Supplies	Expenditure		95	1	
23-05901	16	Grayson County	5.75	100-81520-02-6005 Cleaning Supplies	Expenditure		96	1	
23-05901	17	Grayson County	249.71	100-42300-00-6011 Uniforms	Expenditure		97	1	
23-05901	18	Grayson County	50.60	100-42300-00-6011 Uniforms	Expenditure		98	1	
23-05901	19	Grayson County	5.75	100-42300-00-6011 Uniforms	Expenditure		99	1	
23-05901	20	Grayson County	83.25	100-43600-00-3300 Prof Services	Expenditure		100	1	
23-05993	1	Grayson County	83.25	100-43600-00-3300 Prof Services	Expenditure		182	1	
23-05993	2	Grayson County	83.25	100-43600-00-3300 Prof Services	Expenditure		183	1	
23-05993	3	Grayson County	82.12	100-81520-02-6005 Cleaning Supplies	Expenditure		184	1	
23-05993	4	Grayson County	5.75	100-81520-02-6005 Cleaning Supplies	Expenditure		185	1	
23-05993	5	Grayson County	91.32	100-81520-02-6005 Cleaning Supplies	Expenditure		186	1	
23-05993	6	Grayson County	5.75	100-81520-02-6005 Cleaning Supplies	Expenditure		187	1	
			1,338.53						
211294	12/08/22	COMER005 Comers Rock Community Center					1663		
23-05832	1	Polling Place	250.00	100-13100-00-5400 Rent/Leases	Expenditure		20	1	
211295	12/08/22	CTMM0005 CTM Motorsports LLC					1663		
23-05996	1	Grayson County Public Works	3,400.00	100-42300-00-6009 Vehicle Maintenance	Expenditure		204	1	
211296	12/08/22	DANNY005 Danny Smith					1663		
23-05825	1	Physical Reimbursement	75.00	100-11200-01-3100 Professional Services	Expenditure		14	1	
211297	12/08/22	DANNY050 Danny Nettleton					1663		
23-05897	1	Grand Jury	30.00	100-21100-00-3200 Jury Compensation	Expenditure		77	1	
211298	12/08/22	EDMUN005 Edmunds & Associates, Inc					1663		
23-05955	1	Payment Processing Fees, GC VA	423.03	100-12410-01-5235 Data Processing	Expenditure		130	1	

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100GENERAL			Continued						
211299	12/08/22	ELEC0010 Election Systems & Software							1663
23-05874	1	38226	2,281.65	100-13100-00-5235	Expenditure		53		1
				Data Processing					
23-05874	2	38226	1,381.31	100-13100-00-5235	Expenditure		54		1
				Data Processing					
23-05874	3	38226	74.80	100-13100-00-5235	Expenditure		55		1
				Data Processing					
			<u>3,737.76</u>						
211300	12/08/22	ELKC0010 Elk Creek Rescue Squad							1663
23-05833	1	Polling Place	100.00	100-13100-00-5400	Expenditure		21		1
				Rent/Leases					
211301	12/08/22	EMBRO005 Embroidery Ville							1663
23-05731	1	Grayson County Rec Park	338.00	100-71300-00-6018	Expenditure		11		1
				League Supplies					
211302	12/08/22	ENVIR005 Environmental Systems Research							1663
23-05967	1	Grayson County	2,781.00	100-12510-00-3101	Expenditure		146		1
				Prof Serv - Gis					
211303	12/08/22	FITZG005 Fitzgerald Peterbilt II, LLC							1663
23-05949	1	73736 Grayson County	241.23	100-42300-00-6009	Expenditure		119		1
				Vehicle Maintenance					
23-05949	2	73736 Grayson County	6.31	100-42300-00-6009	Expenditure		120		1
				Vehicle Maintenance					
23-05949	3	73736 Grayson County	218.98	100-42300-00-6009	Expenditure		121		1
				Vehicle Maintenance					
			<u>466.52</u>						
211304	12/08/22	FLATR005 Flat Ridge Community Center							1663
23-05827	1	Polling Place	225.00	100-13100-00-5400	Expenditure		16		1
				Rent/Leases					
211305	12/08/22	FLEET005 Fleetpride							1663
23-05950	1	334060	85.99	100-42300-00-6009	Expenditure		122		1
				Vehicle Maintenance					
211306	12/08/22	GALA0015 Southwest Farm Supply							1663
23-05975	1	0000658	37.99	501-44000-00-6014	Expenditure		158		1
				Supplies					
23-05975	2	0000658	37.99	100-81510-00-9500	Expenditure		159		1
				Industrial Development					
23-05975	3	0000658	30.00	501-44000-00-6014	Expenditure		160		1
				Supplies					
			<u>105.98</u>						
211307	12/08/22	GALA0025 Galax Grayson Ems							1663
23-05892	1	Grayson County	37,960.00	100-32200-00-3110	Expenditure		74		1
				Ambulance Service					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211308	12/08/22	GALLS005 GALLS, LLC					1663		
23-05966	1	5417179	322.43	100-31200-00-6011 Uniforms	Expenditure		145	1	
211309	12/08/22	GARYB010 Gary Burris					1663		
23-05896	1	Grans Jury	30.00	100-21100-00-3200 Jury Compensation	Expenditure		76	1	
211310	12/08/22	GAZET005 Gazette Press, Inc					1663		
23-05846	1	Grayson Co Emerg Srvs	67.50	100-32200-00-3600 Recruiting & Retention	Expenditure		32	1	
211311	12/08/22	GBOIL005 G&B OIL COMP, INC.					1663		
23-05866	1	5737	181.52	100-43400-00-5120 Heating Service	Expenditure		40	1	
23-05869	1	5737	270.88	100-43200-00-5120 Heating Service	Expenditure		48	1	
			<u>452.40</u>						
211312	12/08/22	GOODY005 GOODYEAR COMMERCIAL TIRE					1663		
23-05844	1	550342-0001	924.30	100-42300-00-6009 Vehicle Maintenance	Expenditure		30	1	
211313	12/08/22	GRACE005 Grace Free Will Baptist Church					1663		
23-05826	1	Polling Place	75.00	100-13100-00-5400 Rent/Leases	Expenditure		15	1	
211314	12/08/22	GRAIN010 Grainger					1663		
23-05977	1	820617207	40.92	100-43200-00-6000 Maintenance	Expenditure		162	1	
211315	12/08/22	GRAY0055 Grayson Co School Board					1663		
23-05848	1	Grayson County	98.45	100-32200-00-3311 Vehicle Maintenance	Expenditure		34	1	
23-05848	2	Grayson County	126.95	100-11200-01-3310 Vehicle Maintenance	Expenditure		35	1	
			<u>225.40</u>						
211316	12/08/22	GRAY0060 Grayson Co Sheriff's Office					1663		
23-05964	1	Petty Cash Reimbursement	240.18	100-31200-00-5500 Travel	Expenditure		140	1	
23-05964	2	Petty Cash Reimbursement	215.80	100-31200-00-6011 Uniforms	Expenditure		141	1	
23-05964	3	Petty Cash Reimbursement	50.97	100-31200-00-3310 Vehicle Maintenance	Expenditure		142	1	
23-05964	4	Petty Cash Reimbursement	5.40	100-31200-00-5210 Postage	Expenditure		143	1	
			<u>512.35</u>						
211317	12/08/22	GRAYS005 Grayson Co C.A.T.E. Center					1663		
23-05887	1	Pic Nic Tables GATE center	800.00	100-81520-02-8101 Equipment	Expenditure		69	1	

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PO #	Item	Description							
100GENERAL			Continued						
211318	12/08/22	GRAYS095 Grayson County High School					1663		
23-05980	1	Wreaths/Roping	124.00	100-43600-00-6007 Maintenance	Expenditure		165		1
211319	12/08/22	HRGAR005 H & R Garage					1663		
23-05971	1	GC Sheriffs Office	75.00	100-31200-00-3310 Vehicle Maintenance	Expenditure		153		1
23-05971	2	GC Sheriffs Office	120.00	100-31200-00-3310 Vehicle Maintenance	Expenditure		154		1
			<u>195.00</u>						
211320	12/08/22	HURTP005 HURT & PROFFITT					1663		
23-05956	1	20210973	355.60	734-40900-01-5699 Expenditures - IDA/EDA	Expenditure		131		1
211321	12/08/22	INDE0015 Independence Tire Co					1663		
23-06005	1	Grayson County	20.00	100-42300-00-6009 Vehicle Maintenance	Expenditure		282		1
23-06005	2	Grayson County	6.30	100-71300-00-6001 Office Supplies	Expenditure		283		1
23-06005	3	Grayson County	30.16	100-71300-00-6001 Office Supplies	Expenditure		284		1
			<u>56.46</u>						
211322	12/08/22	INDE0020 Independence Vol Fire Dept					1663		
23-05835	1	Polling Place	100.00	100-13100-00-5400 Rent/Leases	Expenditure		23		1
211323	12/08/22	INDE0020 Independence Vol Fire Dept					1663		
23-05952	1	Meeting/Meal	122.67	100-32200-00-6002 Meeting Supplies / Sustenance	Expenditure		127		1
211324	12/08/22	JASON070 Jason William Edsall					1663		
23-05716	1	OMD Coverage	6,000.00	100-32200-00-3100 Contracted Professional Services	Expenditure		1		1
211325	12/08/22	JBLAW005 JB Lawncare and Landscaping LL					1663		
23-05979	1	Grayson County	1,615.00	100-43200-00-3310 Professional Services	Expenditure		164		1
211326	12/08/22	JOHNS015 John S. Fant					1663		
23-06003	1	Mileage reimbursement	347.50	100-11100-01-5540 Travel/Conventions	Expenditure		280		1
211327	12/08/22	KATEI010 KATE, INK					1663		
23-05953	1	GATE Center	190.00	100-81520-00-3600 Advertising	Expenditure		128		1
211328	12/08/22	KENNE080 Kenneth C Decker					1663		
23-05836	1	Reimbursement	677.76	100-11100-01-5510 Travel	Expenditure		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211329	12/08/22	KUSTO005 Kustom Signals, Inc.					1663		
23-05875	1	36609	5,244.00	100-31200-00-8000 Grants	Expenditure		56		1
211330	12/08/22	LANDS005 Landscape Supply, Inc.					1663		
23-05718	1	00-GR3971	4,475.00	113-97000-00-8100 ARPA - Capital Improvement (Replacement)	Expenditure		3		1
211331	12/08/22	LEONA005 Leonard'S Copy Systems, Inc					1663		
23-05970	1	Grayson Co	45.00	100-31200-00-6000 Maintenance	Expenditure		149		1
23-05970	2	Grayson Co	45.00	100-31200-00-6000 Maintenance	Expenditure		150		1
23-05970	3	Grayson Co	129.50	100-31200-00-3320 Professional Serivces	Expenditure		151		1
23-05970	4	Grayson Co	129.50	100-31200-00-3320 Professional Serivces	Expenditure		152		1
			<u>349.00</u>						
211332	12/08/22	LOFTI005 Loftin & Osborne					1663		
23-05890	1	Representation	120.00	100-21200-00-3150 Other Legal Services	Expenditure		72		1
211333	12/08/22	LOWES005 Lowe'S Home Centers					1663		
23-05995	1	9900 056053 4	409.15	100-71300-00-6000 MAINTENANCE	Expenditure		200		1
23-05995	2	9900 056053 4	290.36	100-71300-00-6000 MAINTENANCE	Expenditure		201		1
23-05995	3	9900 056053 4	227.99	100-71300-00-6000 MAINTENANCE	Expenditure		202		1
23-05995	4	9900 056053 4	0.02	100-71300-00-6007 Repairs - Bldg/Grounds	Expenditure		203		1
			<u>927.52</u>						
211334	12/08/22	MANNM005 Mann Media, dba Our State					1663		
23-05990	1	GRA160	6,385.00	100-81600-00-3620 Adversiting - Grant Funded - Art Trail	Expenditure		177		1
211335	12/08/22	MCGRI010 McGriff, Inc.					1663		
23-05973	1	52000119	3,775.00	100-12220-04-3125 Other Audit Services	Expenditure		156		1
211336	12/08/22	MERRI005 Merritt Supply, Inc					1663		
23-05876	1	2346	136.25	100-32200-00-6014 Other Op Supplies	Expenditure		57		1
211337	12/08/22	MERRI005 Merritt Supply, Inc					1663		
23-05981	1	750 Grayson County	172.50	100-43400-00-6007 Maintenance (Bldg)	Expenditure		166		1

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PO #	Item	Description							
100GENERAL			Continued						
211338	12/08/22	MICHA130 Michael Taylor					1663		
23-05898	1	Grand Jury	30.00	100-21100-00-3200 Jury Compensation	Expenditure		78	1	
211339	12/08/22	MTR00015 Mt Rogers Development Partner					1663		
23-05724	1	Oer Capita Investment	30,667.00	100-81500-00-5660 Va@Corridor	Expenditure		8	1	
211340	12/08/22	MTR00030 Mt Rogers Community Improvemen					1663		
23-05830	1	Polling Place	150.00	100-13100-00-5400 Rent/Leases	Expenditure		18	1	
211341	12/08/22	NATI0010 National Assoc Of Counties					1663		
23-05891	1	51077	450.00	100-11200-01-5810 Dues / Memberships	Expenditure		73	1	
211342	12/08/22	NET3T005 Net3 Technology, Inc.					1663		
23-05717	1	Grayson County	498.64	100-12510-00-5230 Telecommunications	Expenditure		2	1	
211343	12/08/22	NEWR0030 New River Valley Reg Jail					1663		
23-05989	1	5	73,815.90	100-33200-00-3800 Contract Services	Expenditure		176	1	
211344	12/08/22	NEXTG005 NextGen MRO Solutions LLC					1663		
23-05886	1	Grayson County	263.03	100-42300-00-6009 Vehicle Maintenance	Expenditure		68	1	
211345	12/08/22	NORTH020 North American Rescue Hold,LLC					1663		
23-05880	1	42555	794.15	100-31200-00-8000 Grants	Expenditure		61	1	
211346	12/08/22	NWCIDI005 Nwcd, Inc					1663		
23-05870	1	Grayson County	198.90	100-43600-00-6014 Supplies	Expenditure		49	1	
23-05885	1	GC Public Works	223.38	100-42300-00-6009 Vehicle Maintenance	Expenditure		67	1	
			<u>422.28</u>						
211347	12/08/22	OAKHI005 Oak Hill Academy					1663		
23-05829	1	Polling Place	40.00	100-13100-00-5400 Rent/Leases	Expenditure		17	1	
211348	12/08/22	OMNIL005 OMNILINK Systems					1663		
23-05879	1	jcs- Grayson County	261.00	100-21900-02-8101 Equipment	Expenditure		60	1	
211349	12/08/22	ONES0005 ONESOURCE PARTS, LLC					1663		
23-05841	1	5107867	56.67	100-42300-00-6009 Vehicle Maintenance	Expenditure		28	1	
211350	12/08/22	PAPER005 Paper Clip				12/08/22 VOID			0

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PO #	Item	Description							
100GENERAL			Continued						
211351	12/08/22	PAPER005 Paper Clip					1663		
23-05902	1	Grayson County 542	33.00	100-11200-01-6001 Office Supplies	Expenditure		101		1
23-05902	2	Grayson County 542	60.00	100-11200-01-6001 Office Supplies	Expenditure		102		1
23-05902	3	Grayson County 542	37.52	100-81100-00-6001 Supplies	Expenditure		103		1
23-05902	4	Grayson County 542	18.00	100-21300-00-6000 Maintenance	Expenditure		104		1
23-05902	5	Grayson County 554	60.00	100-12410-01-6001 Office Supplies	Expenditure		105		1
23-05902	6	Grayson County 1442	10.50	100-13200-00-6001 Office Supplies	Expenditure		106		1
23-05902	7	Grayson County 1442	241.47	100-13200-00-6001 Office Supplies	Expenditure		107		1
23-05902	8	Grayson County 1442	127.04	100-13200-00-6001 Office Supplies	Expenditure		108		1
23-05902	9	Grayson County 1442	114.43	100-13200-00-6001 Office Supplies	Expenditure		109		1
23-05902	10	Grayson County 554	76.00	100-12410-01-6001 Office Supplies	Expenditure		110		1
23-05902	11	Grayson County 554	239.58	100-12410-01-6001 Office Supplies	Expenditure		111		1
23-05902	12	Grayson County 554	38.00	100-12410-01-6001 Office Supplies	Expenditure		112		1
23-05902	13	Grayson County 554	13.81	100-13200-00-6001 Office Supplies	Expenditure		113		1
23-05992	1	Grayson County 542	69.39	100-11200-01-6001 Office Supplies	Expenditure		179		1
23-05992	2	Grayson County 542	155.46	100-43600-00-6014 Supplies	Expenditure		180		1
23-05992	3	Grayson County 552	18.00	100-31200-00-6000 Maintenance	Expenditure		181		1
			<u>1,312.20</u>						
211352	12/08/22	PRESC005 Prescott Communications LLC					1663		
23-05878	1	Grayson Co Emergency	750.00	100-32200-00-3300 Communication Repair (Towers)	Expenditure		59		1
23-05954	1	GC Emergency Services	353.08	100-32200-00-3300 Communication Repair (Towers)	Expenditure		129		1
			<u>1,103.08</u>						
211353	12/08/22	PRIN0015 Printelect					1663		
23-05873	1	Grayson Registrar	3,135.26	100-13100-00-3510 Printing - Ballots	Expenditure		52		1
211354	12/08/22	RAPPA005 RAPPA REG CRIMN JUS ACADEMY					1663		
23-05963	1	Grayson County	1,200.00	100-35100-00-5545 Training	Expenditure		139		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211355	12/08/22	REBEC075 Rebecca Upchurch					1663		
23-05899	1	Grand Jury	30.00	100-21100-00-3200 Jury Compensation	Expenditure		79	1	
211356	12/08/22	RECOV005 Recovery Through Fitness					1663		
23-05982	1	Grayson County	5,100.00	112-35700-00-5530 INDIVIDUAL ASSISTANCE	Expenditure		167	1	
211357	12/08/22	RODEF005 Rodefer Moss & Co, PLLC					1663		
23-05847	1	Grayson County	20,000.00	100-12220-04-3125 Other Audit Services	Expenditure		33	1	
211358	12/08/22	ROMAR005 Romar Elevators, Inc					1663		
23-05962	1	Grayson Co	352.60	100-43500-00-6000 Maintenance	Expenditure		138	1	
211359	12/08/22	ROTEN005 Rotenizer Drapery & Carpet					1663		
23-05867	1	Grayson County Social Services	390.00	100-43600-00-3300 Prof Services	Expenditure		41	1	
211360	12/08/22	SALLY020 sally Richardson					1663		
23-05984	1	Counseling	225.00	100-33400-00-3100 Professional Services	Expenditure		169	1	
211361	12/08/22	SANDR070 Sandra L Terry					1663		
23-05959	1	Grayson Broadband	4,656.25	114-94000-00-5800 Broadband Project Expenses	Expenditure		134	1	
23-05959	2	Grayson Broadband	3,875.00	114-94000-00-5800 Broadband Project Expenses	Expenditure		135	1	
			<u>8,531.25</u>						
211362	12/08/22	SANDY010 Sandy Weatherman					1663		
23-05900	1	Grand Jury	30.00	100-21100-00-3200 Jury Compensation	Expenditure		80	1	
211363	12/08/22	SANIC005 Sanico					1663		
23-05978	1	0001335	752.73	100-43600-00-6014 Supplies	Expenditure		163	1	
211364	12/08/22	SARAH005 SARAH C OSBORNE					1663		
23-05730	1	Reimbursement	9.19	100-13100-00-5545 Training	Expenditure		10	1	
211365	12/08/22	SPORT005 BSN SPORTS					1663		
23-05872	1	1686219	648.00	100-71300-00-6018 League Supplies	Expenditure		51	1	
23-05968	1	1686219	218.73	100-71300-00-6018 League Supplies	Expenditure		147	1	
			<u>866.73</u>						

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PO #	Item	Description							
100GENERAL			Continued						
211366	12/08/22	SPRIN005 Spring Valley Graphics						1663	
23-05871	1	GC Sheriffs Office	104.00	100-31200-00-6011 Uniforms	Expenditure		50	1	
23-05972	1	Grayson Co Sheriffs Office	49.00	100-31200-00-6011 Uniforms	Expenditure		155	1	
			<u>153.00</u>						
211367	12/08/22	SUNT0010 Truist				12/08/22 VOID		0	
211368	12/08/22	SUNT0010 Truist						1663	
23-05998	1	7519 Control Account	502.28	100-11100-01-5510 Travel	Expenditure		206	1	
23-05998	2	7519 Control Account	78.40	100-42300-00-6014 Supplies	Expenditure		207	1	
23-05998	3	7519 Control Account	13.75	100-42300-00-5500 Travel	Expenditure		208	1	
23-05998	4	7519 Control Account	169.97	100-42300-00-8100 Equipment	Expenditure		209	1	
23-05998	5	7519 Control Account	1,380.14	100-12510-00-5230 Telecommunications	Expenditure		210	1	
23-05998	6	7519 Control Account	72.56	100-31200-00-5500 Travel	Expenditure		211	1	
23-05998	7	7519 Control Account	35.89	100-21700-00-5210 Postage	Expenditure		212	1	
23-05998	8	7519 Control Account	33.19	100-21700-00-8200 Equipment	Expenditure		213	1	
23-05998	9	7519 Control Account	380.18	100-31200-00-5500 Travel	Expenditure		214	1	
23-05998	10	7519 Control Account	51.99	100-21900-03-6001 Office Supplies	Expenditure		215	1	
23-05998	11	7519 Control Account	768.96	100-11100-01-5510 Travel	Expenditure		216	1	
23-05998	12	7519 Control Account	159.04	100-81100-00-5210 Postage	Expenditure		217	1	
23-05998	13	7519 Control Account	369.36	100-81100-00-6001 Supplies	Expenditure		218	1	
23-05998	14	7519 Control Account	175.00	100-81200-00-5810 DUES / MEMBERSHIPS	Expenditure		219	1	
23-05998	15	7519 Control Account	31.05	100-81200-00-6001 OFFICE SUPPLIES	Expenditure		220	1	
23-05998	16	7519 Control Account	185.00	100-81200-00-5545 EDUCATION	Expenditure		221	1	
23-05998	17	7519 Control Account	490.69	100-21910-01-5500 Travel	Expenditure		222	1	
23-05998	18	7519 Control Account	428.00	100-81600-00-3500 Promotional Material	Expenditure		223	1	
23-05998	19	7519 Control Account	8.93	100-81600-00-5210 Postage	Expenditure		224	1	
23-05998	20	7519 Control Account	118.09	100-81600-00-3600 Advertising	Expenditure		225	1	
23-05998	21	7519 Control Account	345.55	100-81600-00-5500 Travel	Expenditure		226	1	

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PO #	Item	Description							
100GENERAL				Continued					
211368	Truist			Continued					
23-05998	22	7519 Control Account	53.99	100-81600-00-6001 Office Supplies	Expenditure		227		1
23-05998	23	7519 Control Account	71.77	100-31200-00-6017 Investigative Supplies	Expenditure		228		1
23-05998	24	7519 Control Account	362.38	763-22200-00-6014 Expenditures	Expenditure		229		1
23-05998	25	7519 Control Account	1,498.99	100-81520-02-8102 Furniture/Kitchen Equipment	Expenditure		230		1
23-05998	26	7519 Control Account	1,041.88	100-81520-02-8101 Equipment	Expenditure		231		1
23-05998	27	7519 Control Account	79.98	100-81520-02-6005 Cleaning Supplies	Expenditure		232		1
23-05998	28	7519 Control Account	550.61	100-81520-02-8102 Furniture/Kitchen Equipment	Expenditure		233		1
23-05998	29	7519 Control Account	24.00	100-81520-00-5210 Postage	Expenditure		234		1
23-05998	30	7519 Control Account	776.92	100-11100-01-5510 Travel	Expenditure		235		1
23-05998	31	7519 Control Account	10.10	100-31200-00-5500 Travel	Expenditure		236		1
23-05998	32	7519 Control Account	125.00	100-42300-00-3100 Professional Services	Expenditure		237		1
23-05998	33	7519 Control Account	99.58	100-12510-00-8101 Equipment	Expenditure		238		1
23-05998	34	7519 Control Account	1,780.18	100-12510-00-8101 Equipment	Expenditure		239		1
23-05998	35	7519 Control Account	591.13	100-12510-00-5230 Telecommunications	Expenditure		240		1
23-05998	36	7519 Control Account	463.13	100-71300-00-6020 Programing Supplies	Expenditure		241		1
23-05998	37	7519 Control Account	99.77	100-71300-00-6007 Repairs - Bldg/Grounds	Expenditure		242		1
23-05998	38	7519 Control Account	14.99	100-71300-00-5810 Dues / Memberships	Expenditure		243		1
23-05998	39	7519 Control Account	24.98	100-43400-00-6007 Maintenance (Bldg)	Expenditure		244		1
23-05998	40	7519 Control Account	20.00	100-43200-00-6009 Vehicle Supplies	Expenditure		245		1
23-05998	41	7519 Control Account	12.15	100-13100-00-6014 Other Operating Supplies	Expenditure		246		1
23-05998	42	7519 Control Account	458.99	100-43250-00-6007 Repairs - Building / Grounds	Expenditure		247		1
23-05998	43	7519 Control Account	160.00	100-43800-00-6014 SUPPLIES	Expenditure		248		1
23-05998	44	7519 Control Account	192.00	100-43200-00-8100 Equipment	Expenditure		249		1
23-05998	45	7519 Control Account	486.99	100-43600-00-3310 Repairs	Expenditure		250		1
23-05998	46	7519 Control Account	379.00	100-43200-00-8100 Equipment	Expenditure		251		1

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PO #	Item	Description							
100GENERAL				Continued					
211368	Truist			Continued					
23-05998	47	7519 Control Account	72.71	100-43600-00-6007 Maintenance	Expenditure		252	1	
23-05998	48	7519 Control Account	14.09	100-43900-00-6007 MAINTENANCE - BUILDING	Expenditure		253	1	
23-05998	49	7519 Control Account	62.14	100-31200-00-6001 Office Supplies	Expenditure		254	1	
23-05998	51	7519 Control Account	1,195.03	100-31200-00-6001 Office Supplies	Expenditure		255	1	
23-05998	52	7519 Control Account	1,208.61	100-31200-00-8101 Equipment	Expenditure		256	1	
23-05998	53	7519 Control Account	77.45	100-31200-00-5210 Postage	Expenditure		257	1	
23-05998	54	7519 Control Account	590.85	100-31200-00-6011 Uniforms	Expenditure		258	1	
23-05998	55	7519 Control Account	1,499.38	100-31200-00-5230 Telecommunications	Expenditure		259	1	
23-05998	56	7519 Control Account	480.00	100-31200-00-6000 Maintenance	Expenditure		260	1	
23-05998	57	7519 Control Account	179.00	100-31200-00-5545 Education	Expenditure		261	1	
23-05998	58	7519 Control Account	161.94	225-40900-01-5699 Expenditures - Dare	Expenditure		262	1	
23-05998	59	7519 Control Account	78.99	100-35100-00-8100 Equipment	Expenditure		263	1	
23-05998	60	7519 Control Account	96.64	100-31200-00-6001 Office Supplies	Expenditure		264	1	
23-05998	61	7519 Control Account	52.64	100-34000-00-6001 Office Supplies	Expenditure		265	1	
23-05998	62	7519 Control Account	52.64	100-81200-00-6001 OFFICE SUPPLIES	Expenditure		266	1	
23-05998	63	7519 Control Account	21.20	100-34000-00-6015 Code Books	Expenditure		267	1	
23-05998	64	7519 Control Account	42.65	100-34000-00-6001 Office Supplies	Expenditure		268	1	
23-05998	65	7519 Control Account	54.08	100-11100-01-3100 Professional Services	Expenditure		269	1	
23-05998	66	7519 Control Account	630.00	100-11100-01-5540 Travel/Conventions	Expenditure		270	1	
23-05998	67	7519 Control Account	58.68	100-11100-01-6002 Supplies	Expenditure		271	1	
23-05998	68	7519 Control Account	1,211.00	100-43400-00-3310 Repairs - Bldg/Grounds	Expenditure		272	1	
23-05998	69	7519 Control Account	841.76	100-31200-00-5500 Travel	Expenditure		273	1	
23-05998	70	7519 Control Account	949.36	100-32200-00-5500 Travel	Expenditure		274	1	
23-05998	71	7519 Control Account	103.30	100-32200-00-3100 Contracted Professional Services	Expenditure		275	1	
23-05998	72	7519 Control Account	44.85	100-32200-00-6001 Office Supplies	Expenditure		276	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL				Continued					
211368	Truist			Continued					
23-05998	73	7519 Control Account	489.67	100-13100-00-8200 Equipment	Expenditure		277		1
23-05998	74	7519 Control Account	2.40	100-13100-00-5210 Postage	Expenditure		278		1
23-05998	75	7519 Control Account	221.70	100-13100-00-6001 Office Supplies	Expenditure		279		1
			<u>25,669.29</u>						
211369	12/08/22	SUPRE005 Supreme Court Of Va							1663
23-05986	1	Grayson County	288.00	100-21700-00-5210 Postage	Expenditure		171		1
23-05986	2	Grayson County	333.00	100-21700-00-3500 Printing	Expenditure		172		1
23-05986	3	Grayson County	650.00	100-21700-00-5235 Data Processing	Expenditure		173		1
			<u>1,271.00</u>						
211370	12/08/22	SURRY005 Surry Chemicals, Inc							1663
23-05948	1	ZG526	924.00	100-42300-00-6009 Vehicle Maintenance	Expenditure		118		1
211371	12/08/22	THEAR005 The Arts Council							1663
23-05974	1	FY23 Allocation	4,500.00	100-65300-00-5600 Contributions	Expenditure		157		1
211372	12/08/22	THEBL005 The Blue Ridge Digest							1663
23-05845	1	Grayson Co Tourism Oct,Nov,Dec	5,085.00	100-81600-00-3600 Advertising	Expenditure		31		1
211373	12/08/22	THEGA015 The Gazette							1663
23-05851	1	0075520	59.99	100-81600-00-6001 Office Supplies	Expenditure		38		1
211374	12/08/22	THOMA045 Thomas R Revels							1663
23-05881	1	Reimbursement	36.25	114-94000-00-5800 Broadband Project Expenses	Expenditure		62		1
23-05991	1	Reimbursement	120.00	114-94000-00-5800 Broadband Project Expenses	Expenditure		178		1
			<u>156.25</u>						
211375	12/08/22	TOWN0010 TOWN OF INDEPENDENCE							1663
23-05944	1	005-0003230-1	49.60	100-71300-00-5130 Water / Sewage	Expenditure		114		1
23-05965	1	005-0003190-3	129.15	100-43500-00-5130 Water / Sewage	Expenditure		144		1
			<u>178.75</u>						
211376	12/08/22	TOWNP005 Town Police Supply							1663
23-05969	1	Grayson Co Sheriffs Dept.	1,865.00	100-31200-00-6010 Ammunition	Expenditure		148		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
100GENERAL			Continued						
211377	12/08/22	TRICI005 Tri Cities Sw Va Reg Group					1663		
23-05734	1	840000006137697	26.80	100-81600-00-3600	Expenditure		13		1
				Advertising					
23-05850	1	840000006137697	36.95	100-81600-00-3600	Expenditure		37		1
				Advertising					
			<u>63.75</u>						
211378	12/08/22	TRIPA005 TripAdvisor LLC.					1663		
23-05853	1	Grayson County	5,000.00	100-81600-00-3620	Expenditure		39		1
				Adversiting - Grant Funded - Art Trail					
211379	12/08/22	TROUT005 Troutdale Vol Fire & Rescue					1663		
23-05831	1	Polling Place	50.00	100-13100-00-5400	Expenditure		19		1
				Rent/Leases					
211380	12/08/22	TROUT005 Troutdale Vol Fire & Rescue					1663		
23-05877	1	Reimbursement	878.68	100-32200-00-5600	Expenditure		58		1
				Local Support - Fire					
211381	12/08/22	VILLI005 Villiage To Villiage Press,LLC					1663		
23-05732	1	Grayson Co Consulting Services	590.00	100-81600-00-3000	Expenditure		12		1
				Contractual Services					
211382	12/08/22	VIRG0035 Virginia Tech - Bursar's Offic					1663		
23-05721	1		7,671.01	100-83000-00-1100	Expenditure		4		1
				Salaries					
23-05721	2		2,488.48	100-83000-00-2000	Expenditure		5		1
				Fringe Benefits					
			<u>10,159.49</u>						
211383	12/08/22	VIRGI055 VIRGINIA UTILITY PROTECTION SE					1663		
23-05889	1	Grayson County	17.85	501-44000-00-3100	Expenditure		71		1
				Professional Services					
23-05985	1	9 Transmissions	9.45	501-44000-00-3100	Expenditure		170		1
				Professional Services					
			<u>27.30</u>						
211384	12/08/22	VIRGI105 Virginia Tech Foundation, Inc.					1663		
23-05895	1	VALOR, Lyndsie Young	5,500.00	100-81520-00-5545	Expenditure		75		1
				Education / Training					
211385	12/08/22	WALKE005 walkers welding & Muffler Shop					1663		
23-05946	1	GC Public Works	319.38	100-42300-00-6009	Expenditure		115		1
				Vehicle Maintenance					
23-05946	2	GC Public Works	263.00	100-42300-00-6009	Expenditure		116		1
				Vehicle Maintenance					
			<u>582.38</u>						
211386	12/08/22	XEROX005 Xerox Corporation					1663		
23-05988	1	097158281	72.07	100-21700-00-8200	Expenditure		175		1
				Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
100GENERAL			Continued				
211387	12/08/22	APPAL020 Appalacian Power (ASAP)					1664
23-05937	1	Grayson County	200.00	714-31700-00-5420 Rent - Buildings	Expenditure		5 1
211388	12/08/22	ARALE005 Aralene Childers					1664
23-05940	1	Grayson County	234.35	714-31700-00-8102 Furniture/Equipment	Expenditure		8 1
211389	12/08/22	BANK0005 Bank Of Marion - Visa					1664
23-05936	1	Grayson County	305.30	714-31700-00-3300 Contractual Services	Expenditure		1 1
23-05936	2	Grayson County	289.23	714-31700-00-5230 Telecommunication	Expenditure		2 1
23-05936	3	Grayson County	84.61	714-31700-00-8102 Furniture/Equipment	Expenditure		3 1
23-05936	4	Grayson County	76.32	714-31700-00-5530 Travel/Luceon	Expenditure		4 1
			<u>755.46</u>				
211390	12/08/22	COMM0015 Commission On Vasap					1664
23-05943	1	Grayson County	516.51	714-31700-00-5610 Payments - State	Expenditure		11 1
211391	12/08/22	DONNA015 Donna B. Hill					1664
23-05939	1	Grayson County	213.75	714-31700-00-5510 Travel/Staff	Expenditure		7 1
211392	12/08/22	ELAV0005 ELAVON					1664
23-05942	1	Grayson County	174.57	714-31700-00-5101 Credit Card Fees	Expenditure		10 1
211393	12/08/22	KISER005 Kiser Computer Consulting, Llc					1664
23-05941	1	Grayson County	225.00	714-31700-00-5530 Travel/Luceon	Expenditure		9 1
211394	12/08/22	TOWN0015 Town Of Marion					1664
23-05938	1	Grayson County	100.00	714-31700-00-5420 Rent - Buildings	Expenditure		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	407	11	917,310.71	641.36
Direct Deposit:	0	0	0.00	0.00
Total:	<u>407</u>	<u>11</u>	<u>917,310.71</u>	<u>641.36</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	407	11	917,310.71	641.36
Direct Deposit:	0	0	0.00	0.00
Total:	<u>407</u>	<u>11</u>	<u>917,310.71</u>	<u>641.36</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-100	742,016.04	0.00	91,386.56	833,402.60
	3-112	5,100.00	0.00	0.00	5,100.00
CARES ACT	3-113	18,475.27	0.00	0.00	18,475.27
Broadband Project	3-114	12,117.75	0.00	0.00	12,117.75
Water - PSA FUND	3-501	35,995.94	0.00	93.15	36,089.09
DMV/RETURNED CHECKS	3-607	475.00	0.00	0.00	475.00
Year Total:		814,180.00	0.00	91,479.71	905,659.71
	X-225	1,401.10	0.00	0.00	1,401.10
ASAP	X-714	6,310.65	0.00	0.00	6,310.65
	X-734	1,511.30	0.00	0.00	1,511.30
CHSF	X-735	1,123.74	0.00	0.00	1,123.74
	X-763	1,304.21	0.00	0.00	1,304.21
Year Total:		11,651.00	0.00	0.00	11,651.00
Total of All Funds:		825,831.00	0.00	91,479.71	917,310.71

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	100	742,016.04	0.00	91,386.56	833,402.60
	112	5,100.00	0.00	0.00	5,100.00
CARES ACT	113	18,475.27	0.00	0.00	18,475.27
Broadband Project	114	12,117.75	0.00	0.00	12,117.75
	225	1,401.10	0.00	0.00	1,401.10
Water - PSA FUND	501	35,995.94	0.00	93.15	36,089.09
DMV/RETURNED CHECKS	607	475.00	0.00	0.00	475.00
ASAP	714	6,310.65	0.00	0.00	6,310.65
	734	1,511.30	0.00	0.00	1,511.30
CHSF	735	1,123.74	0.00	0.00	1,123.74
	763	1,304.21	0.00	0.00	1,304.21
Total of All Funds:		<u>825,831.00</u>	<u>0.00</u>	<u>91,479.71</u>	<u>917,310.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-100	742,016.04	0.00	0.00	0.00	742,016.04
	3-112	5,100.00	0.00	0.00	0.00	5,100.00
CARES ACT	3-113	18,475.27	0.00	0.00	0.00	18,475.27
Broadband Project	3-114	12,117.75	0.00	0.00	0.00	12,117.75
Water - PSA FUND	3-501	35,995.94	0.00	0.00	0.00	35,995.94
DMV/RETURNED CHECKS	3-607	475.00	0.00	0.00	0.00	475.00
Year Total:		814,180.00	0.00	0.00	0.00	814,180.00
	X-225	1,401.10	0.00	0.00	0.00	1,401.10
ASAP	X-714	6,310.65	0.00	0.00	0.00	6,310.65
	X-734	1,511.30	0.00	0.00	0.00	1,511.30
CHSF	X-735	1,123.74	0.00	0.00	0.00	1,123.74
	X-763	1,304.21	0.00	0.00	0.00	1,304.21
Year Total:		11,651.00	0.00	0.00	0.00	11,651.00
Total of All Funds:		825,831.00	0.00	0.00	0.00	825,831.00

GRAYSON COUNTY COMMUNITY POLICY & MANAGEMENT TEAM
MINUTES



OCTOBER 2022
GRAYSON COUNTY BOARD ROOM
10:00 A.M.

Present: Mike Hash, CPMT Chair, Grayson County Board of Supervisors
Kristin Shumate, Grayson County Department of Social Services
Teena Bishop, Grayson County CSA Coordinator
Jessie Whitaker, CPMT Vice Chair, Mount Rogers Community Services Board
Alice Pearce, FAPT Facilitator
Doug Lawson, Grayson County Schools
Stuart Cheeks, Juvenile Probation
Madison Hash, Grayson County Health Department
Karen Osborne, Parent Representative

Absent: Mitch Smith, Interim County Administrator

The October 2022 CPMT Meeting was called to order.

Motion to approve Agenda: Kristin Shumate made a motion to approve the May 2022 Agenda and was seconded by Jessie Whittaker.

Motion to Convene in Executive Session:

Pursuant to §2.2-3711 (A) (4) and (15) and in accordance with the provisions of §2.2-5210 of the Code of Virginia for proceedings to consider the appropriate provisions and services for a particular child or family or both have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team. Kristin Shumate made a motion to move into executive session with Stuart Cheeks seconding the motion. Motion carried unanimously.

Motion to Certify Compliance by Certification:

Move that members of the Grayson County Community Policy and Management Team certify to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the closed meeting.

Services were approved by Kristin Shumate seconded by Doug Lawson as attached in the May Team packet.

Old Business:

No old business was discussed.

New Business:

Oasis Case #2727141 (RL) was staffed on an emergency basis by the Grayson County Department of Social Services for ICC funding through Mount Rogers Community Services Board. This child is currently in detention due to issues surrounding sexual abuse of a sibling and is due for release in the coming weeks. ICC funding was requested due to the court possibly placing the child in a treatment facility and for intensive services in the home. Case was approved unanimously by all team members.

The Team was polled in regard to members being interested in the CSA Conference and at present, no members have expressed interest in attendance. FAPT members were polled during Team meetings and no team members have expressed interest in attending this year.

Ms. Jessie Whittaker, as the Mount Rogers CPMT representative, abstained from voting on any case funding for this agency.

The Team was adjourned by Stuart Cheeks and Kristin Shumate.

All ayes, all certify.

The next meeting will be held on November 17, 2022.

Grayson County Emergency Services Commission Meeting

September 22nd, 2022

Held at Elk Creek Rescue

Call to Order:

Chairman Allen Faulkner welcomed everyone and called the meeting to order at 7:05 p.m. Seven members representing 8 departments were in attendance and a quorum was not present.

Members Present:

Mt. Rogers Fire:	Ralph Norris
Elk Creek Rescue:	Jamie Carpenter
Independence Fire:	Matthew Adams
Fries Rescue:	Allen Faulkner
Troutdale Rescue:	Judy Arnold
Fries Fire:	Randy Lineberry

Alternates Present:

Independence Rescue:	Rebecca Haga
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Other Attendees and Guests:

Emergency Services Coordinator:	Paul Hoyle
Department of Forestry:	Donald Garman
Secretary:	Renee Nester
Grayson Board of Supervisors:	Tracy "Zeke" Anderson

Approval of Minutes:

Chairman Faulkner asked if anyone had additions or corrections to the July 28th, 2022 meeting minutes. Hearing none, Ralph made the motion to approve the minutes. Jamie seconded. All were in favor.

Emergency Services Coordinator Update:

Paul would like to reiterate that we are still looking for award nominations. We have one coming up on the communications side on the work on a call involving several agencies including Fries. We have one nomination of an educator for the coming year. If any of the agencies have someone to nominate, just

contact Paul by email and we will start the process of getting the forms filled out. There are also two other awards programs that we will submit to. They are the EMS awards through the county and Regional EMS awards that are managed by the Southwest Virginia EMS council. Let's try and get the EMS awards at the county level by each agency submitting the nominees. The categories will be up on the website shortly and you will be able to access them if you go to the documents. There will be 13 categories for EMS and 9 categories for Fire. The most important level for us will be the local level awards, we need to start recognizing our first responders. We will then nominate them at a regional level for EMS and Fire for the state fire award.

We are going to be having a County Awards ceremony for our county responders. This will be a day event and will be a family-oriented event for the families with food and games for the kids. The awards timeframe is usually around March and June timeframe, so we will try and plan the event around late summer August/September timeframe.

Communications Update

Things seem to be a little better on the West in with the mobile radios that are in place now. Shane has also been doing some work out there. We are still going on to the new tower on Whitetop, but it continues to go slow. Engineers are still working. Paul had a conversation with Smyth County and they have hired a new communications director. They said that the agreement still stands that we will be moving our equipment into that enclosure once we move onto the new tower.

The large project we have another meeting tomorrow. We have been approved and are moving forward with a contact rider with one of the northern Virginia jurisdictions. We are started to spec out the system and figuring out the metrics for that. We know where we want to be with it. We just have to work with their engineers and see what will be practical. As this evolves Paul will keep everyone update. As we push forward, we will be addressing the Boards and City Council to address the funding. Once we obtain the funding, we can start seeing work done in the Spring timeframe.

OMD/ Agency Licensure Update

The agreement for the County OMD- Doctor Jason Edsel is at the review with the County Attorney. As soon as he is finished with that, we will move forward. He will be the OMD for Grayson County Emergency Services. He has agreed to take on any of our county agencies that chooses to come on board. He would like to meet and speak to everyone and possibly attend the November meeting. He also has an assistant OMD that will be coming with him and will be heavily involved in the training side.

Water for Fire Training

For the fire agencies, if you do any fire training with water usage, just give Paul a heads up that the water will be used so they can turn on an extra pump. It's no problem at all for the usage, it's just to make sure that it is known when thousands of gallons will be used.

Recruiting and Retention Website

The website is up and running. Every agency is listed on the home page. There will also be links to click for each individual agency if you have a website. There is a form that can be filled out asking what is your interest (fire,ems,etc.). This will go to Paul and he will refer them to the appropriate agency. If there is more than one agency, they will be sent to both. There will be descriptions of each agency on

the site and what each agency does and is about. If you have any recommendations for information that needs to be included, please contact Paul and he will get it on there. We will be able to do updates on it as needed.

We are doing business cards and several posters have been made up.

This will be going live next week. We would like to have a picture of each agency out in front of their building with their trucks and members.

Ambulance Acquisition

This year an ambulance will be purchased and a fire apparatus will be next year.

Getting an ambulance on a lease is not looking promising. We have ruled out two. Most large leasing companies want to deal with rentals on a larger scale and not one here and there.

We will be doing a purchase. We need to get together and submit an RSAF for the March cycle. We have from now until the third week of February to make this submittal. Randy has been heading up the vehicles right now, but we will need people to work with him to help with this project. We need the Commission to decide who will get the first ambulance. Then we will bring the primary person for the agency to come in and help with the specs and purchase. The budget for the ambulance this year is \$225,000.00. Randy stated that we need a needs assessment and an application from submitting agencies to see who will be awarded the first ambulance. Paul will put out the information and links that will need to be submitted to each agency. Submit why your agency needs an ambulance this year. Allen suggested that we have a group from the commission to review all of the applications. Randy stated that each EMS agency should provide one member to be on the review board. We will have a working group at next meeting to review the applications. Applications must be submitted by then. The RSAF grant will be submitted as a regional application and it will be graded higher which means we have a greater chance of being rewarded an ambulance.

Demo Burn Policy Proposal

Demolition burns has been basically a normal process in the area due to the rural county that we are. Demo burns fall into a community service category rather than fire or emergency services. Due to this, if something happens to one of your members, they are not covered under workers comp. Paul said that we don't like this kind of liability. He has been checking into how we can continue to provide this service and still be covered. This can be done by turning this event into a training evolution. This is a formal 1403 training evolution with a training plan and a compliance officer. Paul is a compliance officer and we can work up a training for this when needed. If we are agreed upon this, we can write this up as an ordinance and take it before the board. This is structures and will not include brush or agricultural. Agricultural can be supported by the Department of Forestry, and if so, we are covered for that. Donald stated that Department of Forestry tries to stay away from large brush piles due to the smoke. Each situation will have to dictate. Randy stated that the policy would take the responsibility off of the departments of saying no. Paul agreed. He stated that the individuals would have to submit this to the building official's office and it would be obtaining a permit through them. Further discussion and to vote on implementing a policy will have to be tabled until the next meeting due to no quorum.

ATL/4FL/CR

Compensable Reimbursement – There have been a couple of agencies that have needed their monies faster than doing it this way. The commission decided that it would be 15/85 split. At the beginning of the quarter, each department would get their 15% of the compensable reimbursement and then 85% would be at the end of the quarter. Paul made the mistake and thought it was 10% and it is being corrected. Paul does not have a lot of demand for central purchasing, so there is no need to hold that much of a percentage until the end of the quarter. If it pleases everyone, this will be changed to 50/50. 50 percent will be given at the beginning of the quarter and the other 50 percent excluding purchases will be given at the end of the quarter.

The last agency is finishing up 4FL up for FY22. One more fire agency is finishing up ATL. If you have something that meets the requirements of ATL, we won't pay that out of compensable reimbursement until it is not covered by ATL.

The biggest bill we have had to date through central purchasing is the oxygen. Paul seems to think this could be a huge savings for many agencies ordering through the county.

Doctor Edsel stated that when he is in as OMB for the county, we can buy medical supplies. Paul can start purchasing all EMS consumables when this happens and can deliver supplies once per week. The county will get better pricing due to bulk ordering. We will work into it and see how it works out, then each agency can decide if this will benefit them. Pencare, Henryshine, and Boundtree are the three suppliers that the county is currently using.

September is mental health awareness month. Megan's EMT class put together a poster for the commission. Jamie noted the code green website has a lot of material that we can get if we would like. The phone number to call is 988.

Upcoming Fundraisers and Events

Paul will be at the Grayson Highlands Festival this Saturday and Sunday. If any agency would like to help at the booth from 9-3 either day, just come by. We will also be at Legacy Creek Fall Festival event that runs each weekend in October. The 14th, 15th, 16th, 22nd, 23rd, 29th, and 30th. If anyone has any materials or goodies for the booth let Paul know.

Randy stated that he had been approached by a few citizens recommending that AED's be purchased and placed throughout the county in businesses. Paul recommended maybe exploring the Twin Co. Community Foundation for possible funding assistance. This may be a good project to start exploring. A really good community project. Paul is purchasing smoke detectors for us to install. If anyone knows of any hearing-impaired individuals, reach out to see if they would like a smoke detector installed specific for hearing impaired.

October 1st is Fries Fire and Rescue Bingo 5pm

October 9th starts fire prevention week. Starts with the Wytheville parade.

October 9th is Mount Rogers Molassas Festival

October 15th Rook Tournament Elk Creek Rescue

November 5th IVRS Bingo 5pm VFW building Independence

November 18th is the Primitive Quartet for Independence Fire at Grayson Co. School Auditorium

Independence Fire is selling raffle tickets on a gun if interested

Donald wanted to note that we are coming up on fire season and that if any department needs assistance they are always available.

By affirmation, the request of Ralph Norris of Mt. Rogers Rescue, alternate member will be changed from Deanna Hayes to Ronnie Richardson.

Motion to adjourn: Ralph motioned. Rebecca seconded.

Next Meetings:

November 17th Independence Fire

January 26th Board Room (Grayson Sheriff)



770 West Ridge Rd
Wytheville, VA 24382

276-223-3200

mountrogers.org

RECEIVED

NOV 17 2022

BY GRAYSON COUNTY ADMIN

October 24, 2022

Mr. William Shepley, County Administrator
Grayson County Board of Supervisors
P. O. Box 217
Independence, VA 24348

Dear Mr. Shepley:

As you are aware, section 37.2-508 of the *Code of Virginia* requires Community Services Boards to submit to the local governments in our service areas our performance contracts with the Department of Behavioral Health and Developmental Services (DBHDS) for review and approval.

We are enclosing both a hard copy summary and a complete copy on a flash drive of our Board's *FY 2023 Community Services Performance Contract* for review and consideration by your Board. If you would like us to provide you a hard copy of the complete performance contract, please let us know.

If you have any questions concerning our performance contract, which we finalized with the DBHDS in September, please give me a call. I will appreciate the opportunity to meet with either you or your Board of Supervisors, if necessary or desired, prior to any action on this item.

Sincerely,

A handwritten signature in black ink that reads "Sandy Bryant".

Sandy Bryant
Chief Executive Officer

SB/pb

Enclosures

FY2023 And FY2024 Community Services Performance Contract

FY 2023 Exhibit A: Resources and Services

Mount Rogers Community Services Board

Consolidated Budget (Pages AF-3 through AF-12)

Funding Sources	Mental Health (MH) Services	Developmental (DV) Services	Substance Use Disorder (SUD) Services	TOTAL
State Funds	11,182,653	495,923	2,039,200	13,717,776
Local Matching Funds	993,504	159,540	98,095	1,251,139
Total Fees	23,552,628	10,063,093	1,964,257	35,579,978
Transfer Fees In/(Out)	0	0	0	0
Federal Funds	3,624,215	0	1,932,770	5,556,985
Other Funds	12,816	25,033	53,077	90,926
State Retained Earnings	525,481	126,697	0	652,178
Federal Retained Earnings	2,591,500		137,586	2,729,086
Other Retained Earnings	0	0	0	0
Subtotal Ongoing Funds	42,482,797	10,870,286	6,224,985	59,578,068
State Funds One-Time	0	0	0	0
Federal Funds One-Time	0		0	0
Subtotal One -Time Funds	0	0	0	0
TOTAL ALL FUNDS	42,482,797	10,870,286	6,224,985	59,578,068
Cost for MH/DV/SUD Services	37,574,335	11,057,593	4,708,305	53,340,233
Cost for Emergency Services (AP-4)				6,154,636
Cost for Ancillary Services (AP-4)				83,199
Total Cost for Services				59,578,068

Local Match Computation	
Total State Funds	13,717,776
Total Local Matching Funds	1,251,139
Total State and Local Funds	14,968,915
Total Local Match % (Local / Total State + Local)	8.36%

CSB Administrative Percentage	
Administrative Expenses	5,405,923
Total Cost for Services	59,578,068
Admin / Total Expenses	9.07%

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Mental Health (MH) Services

Mount Rogers Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>FEES</u>	
MH Medicaid Fees	21,695,327
MH Fees: Other	1,857,301
Total MH Fees	<u>23,552,628</u>
MH Transfer Fees In/(Out)	0
Total Net MH Fees	<u>23,552,628</u>
<u>FEDERAL FUNDS</u>	
MH FBG SED Child & Adolescent (93.958)	34,899
MH FBG Young Adult SMI (93.958)	0
MH FBG Crisis Services (93.958)	0
MH FBG SMI (93.958)	287,532
MH FBG Geriatrics (93.958)	0
MH FBG Peer Services (93.958)	1,400,000
Total MH FBG Adult Funds	<u>1,687,532</u>
MH Federal PATH (93.150)	0
MH Federal COVID Emergency Grant (93.665)	0
MH Federal State & Local Fiscal Recovery Fund (21.027)	0
MH Other Federal - DBHDS	0
MH Other Federal - COVID Support	0
MH Other Federal - CSB	1,901,784
Total MH Federal Funds	<u>3,624,215</u>
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
MH Acute Care (Fiscal Agent)	0
MH Acute Care - Transfer In/(Out)	0
Total Net MH Acute Care - Restricted	<u>0</u>
MH Regional DAP (Fiscal Agent)	4,428,324
MH Regional DAP - Transfer In/(Out)	-3,397,649
Total Net MH Regional DAP - Restricted	<u>1,030,675</u>
MH Regional Residential DAP - Restricted	0
MH Crisis Stabilization (Fiscal Agent)	995,500
MH Crisis Stabilization - Transfer In/(Out)	0
Total Net MH Crisis Stabilization - Restricted	<u>995,500</u>
MH Transfers from DBHDS Facilities (Fiscal Agent)	0
MH Transfers from DBHDS Facilities - Transfer In/(Out)	0
Total Net MH Transfers from DBHDS Facilities - Restricted	<u>0</u>
MH Expanded Community Capacity (Fiscal Agent)	0
MH Expanded Community Capacity - Transfer In/(Out)	0
Total Net MH Expanded Community Capacity - Restricted	<u>0</u>
MH First Aid and Suicide Prevention (Fiscal Agent)	0
MH First Aid and Suicide Prevention - Transfer In/(Out)	0
Total Net MH First Aid and Suicide Prevention - Restricted	<u>0</u>

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Mental Health (MH) Services

Mount Rogers Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
MH STEP-VA Outpatient (Fiscal Agent)	494,023
MH STEP-VA Outpatient - Transfer In/(Out)	0
Total Net MH STEP-VA Outpatient - Restricted	494,023
MH STEP-VA Crisis (Fiscal Agent)	0
MH STEP-VA Crisis - Transfer In/(Out)	0
Total Net MH STEP-VA Crisis - Restricted	0
MH STEP-VA Clinician's Crisis Dispatch (Fiscal Agent)	0
MH STEP-VA Clinician's Crisis Dispatch - Transfer In/(Out)	0
Total Net MH STEP-VA Clinician's Crisis Dispatch - Restricted	0
MH STEP-VA Peer Support (Fiscal Agent)	102,643
MH STEP-VA Peer Support - Transfer In/(Out)	0
Total Net MH STEP-VA Peer Support - Restricted	102,643
MH STEP-VA Veterans Services (Fiscal Agent)	61,719
MH STEP-VA Veterans Services - Transfer In/(Out)	0
Total Net MH STEP-VA Veterans Services - Restricted	61,719
MH Forensic Discharge Planning (Fiscal Agent)	0
MH Forensic Discharge Planning - Transfer In/(Out)	68,286
Total Net MH Forensic Discharge Planning - Restricted	68,286
MH Permanent Supportive Housing (Fiscal Agent)	916,546
MH Permanent Supportive Housing - Transfer In/(Out)	0
Total Net MH Permanent Supportive Housing - Restricted	916,546
MH CIT-Assessment Sites	300,669
MH CIT-Assessment Sites - Transfer In/(Out)	0
Total Net MH CIT-Assessment Sites - Restricted	300,669
MH Recovery (Fiscal Agent)	100,000
MH Other Merged Regional Funds (Fiscal Agent)	0
MH State Regional Deaf Services (Fiscal Agent)	0
MH Total Regional - Transfer In/(Out)	-50,000
Total Net MH Unrestricted Regional State Funds	50,000
Total Net MH Regional State Funds	4,020,061
<u>Children State Funds</u>	
MH Child & Adolescent Services Initiative - Restricted	97,870
MH Children's Outpatient Services - Restricted	75,000
MH Juvenile Detention - Restricted	0
Total MH Restricted Children's Funds	172,870
MH State Children's Services	25,000
MH Demo Proj-System of Care (Child)	0
Total MH Unrestricted Children's Funds	25,000
MH Crisis Response & Child Psychiatry (Fiscal Agent)	2,202,601
MH Crisis Response & Child Psychiatry - Transfer In/(Out)	-423,240
Total Net MH Crisis Response & Child Psychiatry - Restricted	1,779,361
Total State MH Children's Funds (Restricted for Children)	1,977,231

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Mental Health (MH) Services

Mount Rogers Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>Other State Funds</u>	
MH Law Reform - Restricted	265,194
MH Pharmacy - Medication Supports - Restricted	0
MH Jail Diversion Services - Restricted	0
MH Rural Jail Diversion - Restricted	254,806
MH Docket Pilot JMHP Match - Restricted	0
MH Adult Outpatient Competency Restoration Services - Restricted	0
MH Expand Telepsychiatry Capacity - Restricted	8,586
MH PACT - Restricted	835,000
MH PACT - Forensic Enhancement - Restricted	0
MH Gero-Psychiatric Services - Restricted	0
MH STEP-VA SDA, Primary Care Screening and Ancillary Services - Restricted	715,653
MH STEP-VA Psychiatric Rehabilitation Services - Restricted	54,749
MH STEP-VA Care Coordination Services - Restricted	165,963
MH STEP-VA Case Management Services - Restricted	79,463
MH STEP-VA Data Systems and Clinicians Processes - Restricted	0
MH Young Adult SMI - Restricted	0
Total MH Restricted Other State Funds	2,379,414
MH State Funds	1,575,516
MH State NGRI Funds	0
MH Geriatrics Services	1,230,431
Total MH Unrestricted Other State Funds	2,805,947
Total MH Other State Funds	5,185,361
Total MH State Funds	11,182,653
<u>OTHER FUNDS</u>	
MH Other Funds	12,816
MH Federal Retained Earnings	2,591,500
MH State Retained Earnings	524,521
MH State Retained Earnings - Regional Programs	960
MH Other Retained Earnings	0
Total MH Other Funds	3,129,797
<u>LOCAL MATCHING FUNDS</u>	
MH Local Government Appropriations	423,015
MH Philanthropic Cash Contributions	279,411
MH In-Kind Contributions	195,722
MH Local Interest Revenue	95,356
Total MH Local Matching Funds	993,504
Total MH Funds	42,482,797
<u>MH ONE-TIME FUNDS</u>	
MH FBG SMI (93.958)	0
MH FBG SED Child & Adolescent (93.958)	0
MH FBG Peer Services (93.958)	0
MH FBG Young Adult SMI (93.958)	0

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Mental Health (MH) Services

Mount Rogers Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
MH FBG Geriatrics (93.958)	0
MH FBG Crisis Services (93.958)	0
MH One-Time State Funds	0
MH One-Time Restricted State Funds	0
Total MH One-Time Funds	0
TOTAL MH ALL FUNDS	42,482,797

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Developmental (DV) Services

Mount Rogers Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>FEES</u>	
DV Medicaid DD Waiver Fees	9,617,247
DV Other Medicaid Fees	0
DV Medicaid ICF/IDD Fees	0
DV Fees: Other	445,846
Total DV Fees	10,063,093
DV Transfer Fees In/(Out)	0
Total Net DV Fees	10,063,093
<u>FEDERAL FUNDS</u>	
DV Other Federal - DBHDS	0
DV Other Federal - COVID Support	0
DV Other Federal - CSB	0
Total DV Federal Funds	0
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
DV Crisis Stabilization (Fiscal Agent)	0
DV Crisis Stabilization - Transfer In/(Out)	0
Total Net DV Crisis Stabilization - Restricted	0
DV Crisis Stabilization-Children (Fiscal Agent)	0
DV Crisis Stabilization-Children - Transfer In/(Out)	0
Total Net DV Crisis Stabilization-Children - Restricted	0
DV Transfers from DBHDS Facilities (Fiscal Agent)	0
DV Transfers from DBHDS Facilities - Transfer In/(Out)	0
Total Net DV Transfers from DBHDS Facilities - Restricted	0
Total Net DV Regional State Funds	0
DV Trust Fund - Restricted	0
DV Rental Subsidies - Restricted	0
DV Guardianship Funding - Restricted	0
Total DV Restricted State Funds	0
DV State Funds	495,923
DV OBRA Funds	0
Total DV Unrestricted State Funds	495,923
Total DV State Funds	495,923

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

**Developmental (DV) Services
Mount Rogers Community Services Board**

Funding Sources	Funds
<hr/>	
<u>OTHER FUNDS</u>	
DV Workshop Sales	0
DV Other Funds	25,033
DV State Retained Earnings	126,697
DV State Retained Earnings - Regional Programs	0
DV Other Retained Earnings	0
Total DV Other Funds	<hr/> 151,730
<u>LOCAL MATCHING FUNDS</u>	
DV Local Government Appropriations	123,181
DV Philanthropic Cash Contributions	3,764
DV In-Kind Contributions	5,000
DV Local Interest Revenue	27,595
Total DV Local Matching Funds	<hr/> 159,540
Total DV Funds	10,870,286
<u>DV ONE-TIME FUNDS</u>	
DV One-Time State Funds	0
DV One-Time Restricted State Funds	0
Total DV One-Time Funds	<hr/> 0
TOTAL DV ALL FUNDS	10,870,286

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Mount Rogers Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>FEES</u>	
SUD Medicaid Fees	1,753,470
SUD Fees: Other	210,787
Total SUD Fees	<u>1,964,257</u>
SUD Transfer Fees In/(Out)	0
Total Net SUD Fees	<u>1,964,257</u>
<u>FEDERAL FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)	484,773
SUD FBG Recovery (93.959)	0
Total SUD FBG Alcohol/Drug Treatment Funds	<u>484,773</u>
SUD FBG Women (includes LINK at 6 CSBs) (93.959)	27,143
SUD FBG Prevention (93.959)	139,554
SUD Federal COVID Emergency Grant (93.665)	0
SUD Federal SBIRT Youth (93.243)	0
SUD Federal State & Local Fiscal Recovery Fund (21.027)	0
SUD Federal Opioid Response – Recovery (93.788)	312,300
SUD Federal Opioid Response – Treatment (93.788)	570,000
SUD Federal Opioid Response – Prevention (93.788)	265,000
Total SUD Federal Opioid Response Funds (93.788)	<u>1,147,300</u>
SUD Other Federal - DBHDS	0
SUD Other Federal - COVID Support	0
SUD Other Federal - CSB	134,000
Total SUD Federal Funds	<u>1,932,770</u>
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
SUD Facility Reinvestment (Fiscal Agent)	0
SUD Facility Reinvestment - Transfer In/(Out)	0
Total Net SUD Facility Reinvestment - Restricted	<u>0</u>
SUD Transfers from DBHDS Facilities (Fiscal Agent)	0
SUD Transfers from DBHDS Facilities - Transfer In/(Out)	0
Total Net SUD Transfers from DBHDS Facilities - Restricted	<u>0</u>
SUD Community Detoxification (Fiscal Agent)	115,000
SUD Community Detoxification - Transfer In/(Out)	-115,000
Total Net SUD Community Detoxification - Restricted	<u>0</u>
SUD STEP-VA (Fiscal Agent)	1,113,139
SUD STEP-VA - Transfer In/(Out)	0
Total Net SUD STEP-VA - Restricted	<u>1,113,139</u>
Total Net SUD Regional State Funds	<u>1,113,139</u>

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Mount Rogers Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>Other State Funds</u>	
SUD Women (includes LINK at 4 CSBs) - Restricted	1,800
SUD MAT - Medically Assisted Treatment - Restricted	110,000
SUD Permanent Supportive Housing Women - Restricted	0
SUD SARPOS - Restricted	18,381
SUD Core Peer & Recovery - Restricted	0
Total SUD Restricted Other State Funds	130,181
SUD State Funds	795,880
SUD Region V Residential	0
SUD Jail Services/Juvenile Detention	0
SUD HIV/AIDS	0
Total SUD Unrestricted Other State Funds	795,880
Total SUD Other State Funds	926,061
Total SUD State Funds	2,039,200
<u>OTHER FUNDS</u>	
SUD Other Funds	53,077
SUD Federal Retained Earnings	137,586
SUD State Retained Earnings	0
SUD State Retained Earnings - Regional Programs	0
SUD Other Retained Earnings	0
Total SUD Other Funds	190,663
<u>LOCAL MATCHING FUNDS</u>	
SUD Local Government Appropriations	74,635
SUD Philanthropic Cash Contributions	2,309
SUD In-Kind Contributions	5,000
SUD Local Interest Revenue	16,151
Total SUD Local Matching Funds	98,095
Total SUD Funds	6,224,985
<u>SUD ONE-TIME FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)	0
SUD FBG Women (includes LINK at 6 CSBs) (93.959)	0
SUD FBG Prevention (93.959)	0
SUD FBG Recovery (93.959)	0
SUD One-Time State Funds	0
SUD One-Time Restricted State Funds	0
Total SUD One-Time Funds	0
TOTAL SUD ALL FUNDS	6,224,985

FY2023 And FY2024 Community Services Performance Contract

FY 2023 Exhibit A: Resources and Services

Local Government Tax Appropriations

Mount Rogers Community Services Board

City/County	Tax Appropriation
Bland County	38,500
Galax City	39,500
Carroll County	130,500
Grayson County	52,000
Wythe County	164,349
Smyth County	195,982
Total Local Government Tax Funds:	620,831

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

Supplemental Information

Reconciliation of Projected Resources and Core Services Costs by Program Area

Mount Rogers Community Services Board

	MH Services	DV Services	SUD Services	Emergency Services	Ancillary Services	Total
Total All Funds (Page AF-1)	42,482,797	10,870,286	6,224,985			59,578,068
Cost for MH, DV, SUD, Emergency, and Ancillary Services	37,574,335	11,057,593	4,708,305	6,154,636	83,199	59,578,068
Difference	4,908,462	-187,307	1,516,680	-6,154,636	-83,199	0

Difference results from

Other: 0

Explanation of Other in Table Above:

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

CSB 100 Mental Health Services

Mount Rogers Community Services Board

Report for Form 11

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
250 Acute Psychiatric Inpatient Services	0.5 Beds	50	\$75,000
310 Outpatient Services	34.68 FTEs	4146	\$5,575,955
312 Medical Services	17.72 FTEs	3994	\$5,802,165
350 Assertive Community Treatment	10.1 FTEs	133	\$2,288,060
320 Case Management Services	48.28 FTEs	3792	\$7,584,488
410 Day Treatment or Partial Hospitalization	180 Slots	405	\$3,023,779
425 Mental Health Rehabilitation	45 Slots	60	\$472,994
510 Residential Crisis Stabilization Services	32 Beds	515	\$8,777,924
521 Intensive Residential Services	10 Beds	11	\$453,794
551 Supervised Residential Services	6 Beds	6	\$420,481
581 Supportive Residential Services	11.2 FTEs	285	\$3,099,695
Totals		13,397	\$37,574,335

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

CSB 200 Developmental Services

Mount Rogers Community Services Board

Report for Form 21

Core Services	Projected Service Capacity		Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
310 Outpatient Services	0.11	FTEs	11	\$73,186
320 Case Management Services	14	FTEs	505	\$1,949,576
425 Developmental Habilitation	150	Slots	100	\$1,043,716
430 Sheltered Employment	124	Slots	247	\$891,383
460 Individual Supported Employment	0.01	FTEs	11	\$72,180
521 Intensive Residential Services	32	Beds	32	\$3,953,117
551 Supervised Residential Services	35	Beds	42	\$3,066,435
581 Supportive Residential Services	0.06	FTEs	11	\$8,000
Totals			959	\$11,057,593

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

CSB 300 Substance Use Disorder Services

Mount Rogers Community Services Board

Report for Form 31

Core Services	Projected Service Capacity		Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
260 Community-Based Substance Use Disorder Medical Detoxification Inpatient Services	0.01	Beds	14	\$51,888
310 Outpatient Services	10.51	FTEs	1113	\$1,255,333
312 Medical Services	0.06	FTEs	15	\$18,200
313 Intensive Outpatient Services	9.7	FTEs	270	\$1,161,109
335 Medication Assisted Treatment Services	2.9	FTEs	154	\$789,788
320 Case Management Services	2	FTEs	177	\$541,084
510 Residential Crisis Stabilization Services	1	Beds	19	\$272,500
610 Prevention Services	5.5	FTEs		\$618,403
Totals			1,762	\$4,708,305

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

CSB 400 Emergency and Ancillary Services

Mount Rogers Community Services Board

Report for Form 01

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
100 Emergency Services	47 FTEs	1924	\$6,154,636
720 Assessment and Evaluation Services	2.5 FTEs	4647	\$5,500
620 Early Intervention Services	1 FTEs	55	\$77,699
	Totals	6,626	\$6,237,835



GRAYSON COUNTY SHERIFF'S OFFICE

Richard A. Vaughan
Sheriff

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

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

To: Grayson County Board of Supervisors
From: Richard A. Vaughan
Sheriff of Grayson County
Date: December 1, 2022
Subject: Activity Report, November 2022

For your information, the following indicates a summary of our activities for the month of November 2022.

If I can provide any further information, please let me know. Thank you.

Activity	November
Calls for Service	753
ACO Calls for Service	34
Citations Issued	7
Warnings	10
Investigations & Follow Ups	164
Criminal Warrants Served	91
Civil Papers Served	316

Activity	November
Church Checks	345
Closed Business Checks	1,471
Open Business Checks	519
Directive Patrols	303
First Response/Rescue Assist	2

RAV/ks