

Sussex County Board of Supervisors Meeting
Thursday, January 17, 2019 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

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1. Commencement

- 1.01 Call to Order/Determine Quorum
- 1.02 The Invocation
- 1.03 The Pledge of Allegiance
- 1.04 Agenda Amendment(s)
- 1.05 Approval of Regular Agenda

2. Approval of Consent Agenda

- 2.01 Minutes of December 20, 2018 Regular and January 3, 2019 Special Meetings
- 2.02 Warrants and Vouchers

3. Recognitions/Awards

- 3.01 Sussex Service Authority's Financial Status Overview – Mr. Frank Irving

4. Public Hearing – none

5. Appointments

- 5.01 Appointment to John Tyler ASAP Policy Board
- 5.02 Appointments to Board of Zoning Appeals
- 5.03 Appointments to Planning Commission

6. Action Items

- 6.01 Referendum for Meals Tax
- 6.02 Sussex County Budget Line Items
- 6.03 Request for Compensation for Livestock Injured by Dogs

7. Report of Departments

- 7.01 Atlantic Waste Disposal Update – Jason Williams
- 7.02 Treasurer's Report – *for information only*
- 7.03 Animal Services Report – *for information only*
- 7.04 Community Development Report – *for information only*
- 7.05 Housing Department Report – *for information only*
- 7.06 Environmental Inspections Report – *for information only*
- 7.07 Virginia Cooperative Extension Monthly Report – *for information only*
- 7.08 Sheriff's Department Monthly Report – *for information only*

8. Citizens' Comments (8 pm)

9. Unfinished Business – none

10. New Business

- 10.01 Board Compensation for Year 2020

11. Board Members Comments

- 11.01 Blackwater District
- 11.02 Courthouse District
- 11.03 Henry District
- 11.04 Stony Creek District
- 11.05 Wakefield District
- 11.06 Waverly District

12. Closed Session

- 12.01 Convene to Closed Session
 - a. Personnel Matters, discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section §2.2- 3711(A)1
- 12.02 Reconvene to Open Session
- 12.03 Certification
- 12.04 Action Resulting from Closed Session (if any)

13. Recess/Adjournment

- 13.01 Recess/Adjournment
- 13.02 Regular Meeting, Thursday, February 21, 2019 @ 7 p.m., General District Courtroom – Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

**At a Special (Organizational) Meeting of the
Sussex County Board of Supervisors
Held in Held in the General District Courtroom on
Thursday, January 3, 2019 at 7:00 p.m.**

BOARD MEMBERS PRESENT

Keith C. Blowe
C. Eric Fly, Sr.
Alfred G. Futrell
Susan B. Seward
John A. Stringfield
Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Steve D. White, Tie Breaker – Board of Supervisors
Millard D. “Pete” Stith, Consultant
Wallace Brittle, County Attorney
Ernest Giles, Sheriff
Deste J. Cox, Deputy Treasurer
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board

Item 1. Call to Order/Determine Quorum

The January 3, 2019 Special Organizational Meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

Item 2. The Invocation

The Invocation was offered by Supervisor Tyler.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendments

County Administrator Jones requested to add to the agenda as Item 9.01, the Selection of a Date for a Work Session for the Office Space Needs Study with Moseley Architects.

County Administrator Jones requested to add to the agenda as Item 9.02, Closed Session, in regards to a personnel matter, pursuant to applicable Virginia Code Section 2.2-3711(A)1.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves

the agenda amendments inclusive of adding as Item 9.01, the Selection of a Date for a Work Session for the Office Space Needs Study with Moseley Architects and adding as Item 9.02. Closed Session, in regards to a personnel matter, pursuant to applicable Virginia Code Section 2.2-3711(A)1.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Item 5. Approval of Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda for the January 3, 2019 Special (Organizational) Meeting inclusive of the following: (1) adding as Item 9.01, the Selection of a Date for a Work Session for the Office Space Needs Study with Moseley Architects; and (2) adding as Item 9.02. Closed Session, in regards to a personnel matter, pursuant to applicable Virginia Code Section 2.2-3711(A)1.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Item 6. Election of Chairman for Calendar Year 2019

Chairman Seward announced that the Chairman for the Board of Supervisors for Calendar Year 2019 had to be elected. She turned the meeting over to County Administrator Jones to conduct the election of the Chairman for Calendar Year 2019.

County Administrator Jones opened the floor for nominations for the Chairman of Sussex County Board of Supervisors for Calendar Year 2019.

Supervisor Fly nominated Supervisor Seward for Chairman.

Supervisor Stringfield nominated Supervisor Blowe for Chairman.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby closes nominations for the Chairman of the Sussex County Board of Supervisors for the Calendar Year 2019 on said names of Supervisors Seward and Blowe.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

County Administrator Jones asked for votes for Supervisor Seward for Chairman.

By roll call, the vote was taken for Supervisor Seward for Chairman for Calendar Year 2019.

Supervisor Tyler – nay
Supervisor Futrell – aye
Supervisor Stringfield – nay

Supervisor Seward – aye
Supervisor Blowe – nay
Supervisor Fly – aye

With a tie vote of three (3) of ayes and three (3) nays for Supervisor Seward for Chairman, County Administrator Jones stated that with all Board members being present, he would ask Mr. Steve White, the BOS Tie Breaker, to cast his vote.

Mr. White voted “aye” for Supervisor Seward as the Chairman.

County Administrator Jones asked for votes for Supervisor Blowe for Chairman.

By roll call, the vote was taken for Supervisor Blowe for Chairman for Calendar Year 2019.

Supervisor Fly – nay	Supervisor Stringfield – aye
Supervisor Blowe – aye	Supervisor Futrell – nay
Supervisor Seward – nay	Supervisor Tyler – aye

With a tie vote of three (3) of ayes and three (3) nays for Supervisor Blowe for Chairman for Calendar Year 2019, County Administrator Jones asked Mr. Steve White, the BOS Tie Breaker, to cast his vote.

Mr. White voted “nay” for Supervisor Blowe as the Chairman.

County Administrator Jones announced that with four (4) aye votes—Supervisors Fly, Futrell, Seward and Tie Breaker White—Supervisor Seward is Chairman of the Sussex County Board of Supervisors for the Calendar Year 2019.

County Administrator Jones turned the meeting over to Chairman Seward.

Item 7. Election of Vice Chairman for Calendar Year 2019

Chairman Seward opened the floor for nominations for Vice Chairman of the Sussex County Board of Supervisors for Calendar Year 2019.

Supervisor Fly nominated Supervisor Blowe for Vice Chairman.

Nominations for Vice Chairman were closed.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby elects Supervisor Blowe as Vice Chairman of the Sussex County Board of Supervisors for Calendar Year 2019.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Item 8. Adoption of By-Laws

Chairman Seward asked if everyone had reviewed the BOS By-Laws.

After discussion and review of the By-Laws, the following items were recommended:

Under Section 2 Meetings, Item E still had “the time for the regular meetings shall be 6:00 p.m.” The time should be corrected to 7:00 p.m. instead of 6:00 p.m.

Under Section 4 Agenda, Section 4-3, Delivery of Agenda should add “Board meeting package, including agenda...”If possible, electronic means should be used for delivery, unless a paper copy is requested by Board member.”

Under Section 5, Section 5-1 Order of Business, Number 8, Citizens’ Comments should be changed from 9 p.m. to 8 p.m.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts and adopts the By-Laws for 2019 to include (1) Under Section 2 Meetings, correct the time for the regular meetings from 6:00 p.m. to 7:00 p.m. instead of 6:00 p.m., (2) Under Section 4 Agenda, Section 4-3, Delivery of Agenda should add “Board meeting package, including agenda, should be delivered by electronic means if possible, unless a paper copy requested by Board member; and (3) Under Section 5, Section 5-1 Order of Business, Number 8, Citizens’ Comments, correct time to reflect 8 p.m. instead of 9 p.m.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Chairman Seward discussed the Personnel, Finance and Economic Development Committees.

The Personnel Committee members are Supervisors Fly, Futrell and Tyler. Chairman Seward named Supervisor Futrell as the Chairman of the Personnel Committee.

The Finance Committee members are Supervisors Blowe, Fly and Stringfield. Chairman Seward named Supervisor Fly as the Chairman of the Finance Committee.

Chairman Seward stated that the Economic Development will be ad hoc, as needed.

Item 9. Citizen’s Comments

Comments were heard from:

- W. E. Tomko, Jr. (Blackwater District) – owner of farm/long lane to Three Brothers’ Distillery; voiced concerns regarding easement;
- Kevin Bracy (Courthouse District) – congratulated Chairman Seward; questioned and voiced concerns regarding solar farm;
- Robert Hamlin (Henry District) – congratulated Board, Chairman and Vice Chairman; meal taxes

Item 9.1 Establishment of Work Session for Office Space Study Needs

County Administrator Jones requested the Board to establish a Work Session to review the options for the Office Space Study Needs distributed to the Board from Moseley Architects for evaluation so that the project could move forward from the budgetary standpoint.

After discussion, the Board scheduled a Work Session for the Office Space Study Needs with Moseley Architect for January 25, 2019 at 1:00 p.m. The location is to be determined.

Item 9.2 Closed Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for personnel matters, for discussion or consideration of prospective candidates for employment, f specific public officers, appointees, or employees of any public body, pursuant to applicable Va. Code Section 2.2-3711(A)1 regarding Consultant to the Board of Supervisors.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Item 9.2a Certification/Return to Open Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

WHEREAS, that the Sussex County Board of Supervisors convened a Closed Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3711 of the Code of Virginia, as amended, requires a certification by the Board that such Closed Meeting was conducted inconformity 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 Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Item 10. Action on Closed Session Item

There was no action on Closed Session Item.

Item 11. Adjournment

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried:
RESOLVED that the Sussex County Board of Supervisors hereby adjourns the January 3,
2019 Special (Organizational) Meeting at 8:16 p.m.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

DRAFT

**At a Regular Meeting of the
Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, December 20, 2018 at 7 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
C. E. Fly, Sr.
Alfred G. Futrell
Susan B. Seward
John A. Stringfield

BOARD MEMBER ABSENT

Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Millard D. Stith, Consultant
Danielle Powell, Interim County Attorney
Steve White, Tie Breaker
Ellen G. Boone, Commissioner of the Revenue
Deste J. Cox, Treasurer
Brenda H. Drew, Housing Coordinator
Ernest Giles, Sheriff
Kelly W. Moore, Interim Finance Director
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

1. Commencement

1.01 Call to Order/Determine Quorum

The December 20, 2018 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Supervisor Stringfield.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Jones requested to add under Item 2. Approval of Consent Agenda, as Item 2.03 Request for Authorization of Tax Refund - \$3,583.00.

County Administrator Jones requested to remove under Item 10. New Business, Item 10.01, Board Compensation for Year 2020.

Supervisor Fly requested to move Action Item 6.02 Referendum of Meals Tax from under Item 6. Action Items and add under Item 10. New Business, as new Item 10.01.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the following agenda amendments: (1) adding under Item 2. Approval of Consent Agenda, as Item 2.03 Request for Authorization of Tax Refund - \$3,583.00; (2) removing under Item 10. New Business, Item 10.01, Board Compensation for Year 2020; and (3) moving Action Item 6. 02 Referendum of Meals Tax from under Item 6. Action Items and add under Item 10. New Business, as new Item 10.01.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

1.05 Approval of Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the November 15, 2018 agenda inclusive of (1) adding under Item 2. Approval of Consent Agenda, as Item 2.03 Request for Authorization of Tax Refund - \$3,583.00; and (2) removing under Item 10. New Business, Item 10.01, Board Compensation for Year 2020; and (3) moving Action Item 6. 02 Referendum of Meals Tax from under Item 6. Action Items and add under Item 10. New Business, as new Item 10.01.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of the November 8 and 15, 2018 Special and Regular Board meetings, respectively; (b) Approval of Warrants and Vouchers; and (3) Request for Authorization of Tax Refund - \$3,583.00.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

3. Recognition/Awards

3.01 Presentation: District 19 Community Services Overview – Ms. Jennifer Tunstall

County Administrator Jones stated that Ms. Jennifer Tunstall, the Executive Director of District 19 Community Services Board, contacted staff to request to be placed on the agenda to give a brief overview of the District 19 Community Services Board (D19 CSB).

Ms. Jennifer Tunstall stated D19 CSB's mission and gave a brief overview. Ms. Tunstall stated that they were licensed by the Virginia Department of Behavioral Health and Developmental Services. Ms. Tunstall stated that D19 CSB offers Mental Health (MH), Intellectual/Developmental Disability (ID/DD), and Substance Use Disorder (SUD) services and prevention services to the citizens of the cities of Colonial Heights, Emporia, Hopewell, and Petersburg, and the counties of Dinwiddie, Greensville, Prince George, Surry, and Sussex.

They also offer emergency services for people in crisis, early intervention services for young children, and prevention services to reduce risk and promote wellness.

Adult services include Mental Health Case Management, Psychosocial Rehabilitation, Substance Use Services, I-Work Program, Psychiatric and Nursing Services, Transitional Living/Supportive Housing, Intellectual/Developmental Disability Services, and PACT (Program for Assertive Community Treatment).

Child and Adolescent Services include School-Based Therapy, Juvenile Corrections, Prevention, Mental Health Case Management, Intellectual/Developmental Disability Case Management, Court Services, and Early Intervention.

Community Integration and Crisis Services include Emergency services 24/7, Community-Based Crisis stabilization, Crisis Intervention Teams, Crisis Assessment Center, Commonwealth Care Project and Same Day Access.

A volunteer Board of Directors provides oversight to D19 CSB. Board members are appointed by their participating localities for terms of three (3) years. Dr. Phyllis Tunstall, Sussex County's representative, was present.

Ms. Tunstall stated that D19 CSB finances its work through a combination of public and private sector funding.

A copy of the PowerPoint presentation was included in the Board packet.

4. Public Hearing

County Administrator Jones stated that the Board approved the easement previously. However, after speaking with County Attorney Powell, since it's real property, a Public Hearing needed to be held.

A copy of the Notice of Public Hearing was included in the Board packet.

Chairman Seward entered Public Hearing.

4.01 Southside Electric Cooperative: Easement for Ingress and Egress to Reed Road Convenience Site

County Administrator Jones stated that at previous Board meetings, there have been discussions of providing power to the Reed's Road Convenience Site. At the November 2018 meeting, the Board voted to schedule a Public Hearing at its regularly scheduled Board meeting in December 2018 for the purpose of receiving citizens' comments on the granting of an easement on County property to the Southside Electric Cooperative for the purpose of ingress and egress to provide power to the Reed's Road Convenience site located at 9526 Reed Road, Stony Creek, Virginia 23882, designated as tax map parcel #104-A-26.

County Administrator Jones did a PowerPoint presentation of an aerial layout showing where Southside Electric Cooperative was attempting to bring permanent power to the site and show where the easement was needed.

Public comments were heard from Mr. Otto Wachsman regarding not getting lights; expenses of generator.

Board comments were heard from Supervisor Futrell regarding entrance lights.

4.02 Action on Public Hearing Item

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the granting of an easement to the Southside Electric Cooperative for the purpose of ingress and egress to provide power to the Reed's Road Convenience site located at 9526 Reed Road, Stony Creek, Virginia 23882, designated as tax map parcel #104-A-26.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

5. Appointments

5.01 Appointment to Crater District Area Agency on Aging Board of Directors

County Administrator Jones stated that the term of Mrs. Brenda Burgess, 405 East Main Street, Waverly, Virginia 23890 on the Crater District Area Agency on Aging Board of Directors would expire December 31, 2018. Staff has contacted the Agency and confirmed that Mrs. Burgess is eligible for reappointment. Mrs. Burgess was contacted, as well, and is willing to serve again, if reappointed.

A copy of confirmation letter was included in Board packet.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mrs. Brenda Burgess, 405 East Main Street, Waverly, Virginia 23890, to the Crater District Area Agency on Aging Board of Directors for a term of two (2) years, expiring December 31, 2020.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

6. Action Items

6.01 Addendum to Berkley Group Contract (Comprehensive Plan)

Sussex County entered into a contract with the Berkley Group on September 21, 2017. The contract was to assist with the development of Countywide Goals and Objectives and the preparation of two (2) prioritized small area plans (Waverly/Blackwater/Route 460 and Stony Creek) as part of the Comprehensive Plan Update. The overall update is for the entire County.

Berkley Group has submitted drafts of the County-wide Goals and Objectives and the two (2) small area plans for review by staff.

The addendum would allow Berkley Group to continue assisting the County with the preparation of four (4) additional small area plans (Jarratt, Sussex Courthouse, Homeville/Wakefield/ Route 460, and Rural Area) and with the analyzing and amending of the County's land use regulations (Comprehensive Plan and Zoning Ordinance) with regard to solar energy facilities.

The Code of Virginia requires Board approval when modifying a contract that had a fixed price. The original contract signed in 2017 provided for specific tasks with a specific price of \$55,000. The fee for the preparation of the four (4) additional small area plans is \$65,000. The \$65,000 has already been allocated in Department of Community Development's FY-2019 budget. The fee for the utility-scale solar facility land use analysis and amendments is \$14,650.00. There is sufficient money in County Administration's FY-19 budget to cover the \$14,650.00 expense.

The second amendment is for the Berkley Group to look at the existing ordinance and Comprehensive Plan to allow the County to have a more regimented plan.

Staff recommended approval of the Addendum A in the amount of \$79,650.00 (\$65,000.00 + 14,650.00).

Addendum A to Agreement for Comprehensive Plan, Exhibit A – Scope of Services and Fee Proposal, and Exhibit B – Solar Facilities Scope and Fee were included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors approves Addendum A to the Berkley Group's original contract agreement for Comprehensive Plan Update Services, in the amount of \$79,650.00; and

AND FURTHER RESOLVED that the Sussex County Board of Supervisors authorizes the County Administrator to execute Addendum A, to-wit:

THIS ADDENDUM is entered into on _____, 2018, by and between the County of Sussex, hereinafter referred to as the "Client" and the Berkley Group, hereinafter referred to as the "Berkley Group."

WHEREAS, the parties entered into an Agreement on September 21, 2017 (“Original Agreement”), as result of RFP #2017-02, to perform comprehensive plan update services (“Services”); and

WHEREAS, due to budgetary constraints, the update of the comprehensive plan has to be completed over multiple fiscal years; and

WHEREAS, the Berkley Group’s proposal divided the comprehensive plan update services into three tasks over two fiscal years. Tasks 1 and 2 were completed in FY 2018 and tasks 3 is to be completed in FY 2019; and

WHEREAS, the RFP also allows for revision and update of various chapters and sections of the comprehensive plan and the Original Agreement allows extensions for additional services in future fiscal cycles; and

WHEREAS, as a part of the comprehensive plan update, the Client desires to have the Berkley Group analyze and amend the Client’s land use regulations with regard to solar energy facilities; and

WHEREAS, the Client and the Berkley Group wish to enter into this agreement for the completion of task 3 and to analyze and amend regulations in regard to solar energy facilities.

NOW THEREFORE, in consideration of the above and good and valuable consideration as set forth below, the parties agree as follows:

1. **Scope of Services.** The Berkley Group shall provide services to Client as set forth in the attached Scope of Services attached hereto and incorporated herein as Exhibit A and Exhibit B (collectively referred to as “Work”).
2. **Payment.** Client agrees to pay the Berkley Group an amount not to exceed SEVENTY-NINE THOUSAND, SIX HUNDRED FIFTY DOLLARS (\$79,650.00) for completion of the Work.
3. **Period of Contract.** The Berkley Group shall commence the Work upon execution of this document and said Work will be completed as follows:
 - a. All Work outlined in Exhibit A shall be completed by October 31, 2019.
 - b. Work outlined in Exhibit B, and described as Task 1, shall be complete within thirty (30) days of executing this Addendum. The thirty (30) days excludes legal holidays and weekends.
 - c. All remaining Work outlined in Exhibit B, to include Task 2 and Task 3, shall be completed within ninety (90) days after execution of this Addendum.
4. **Terms.** The remaining terms of the Original Agreement shall not be changed by this Addendum, and all parties to this Addendum agree to be bound thereby.

IN WITNESS WHEREOF, the parties evidence their intent to be bound by their duly authorized signatures

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

6.02 Referendum for Meals Tax

At the request of Supervisor Fly, this item was moved to Item 10. New Business as the new Item 10.01.

7. Reports of Departments/Agencies

7.01 Treasurer's Report – *included in Board packet*

7.02 Animal Services Report – *included in Board packet*

7.03 Community Development Report– *included in Board packet*

7.04 Housing Department Report – *included in Board packet*

7.05 Environmental Inspections – *included in Board packet*

7.06 Sheriff's Department Report – *included in Board packet*

7.07 Finance Department Report – *included in Board packet*

County Administrator Jones stated that the Proposed FY 2020 Budget Calendar was included in the Board packet. He stated that the first Budget Work Session would be scheduled for the approval of the budgets for the Schools and Health Insurance. County Administrator Jones stated that the May 16, 2019 Board meeting was scheduled for the adoption of the budget.

8. Citizens' Comments (8:00 p.m.)

There were comments heard from:

- Rex Davis (Davis Oil Co.) – Doesn't support meals taxes; voiced concerns regarding meals tax; jobs Davis Oil Co. create in County.
- Otto Wachsmann (Stony Creek) – meals tax.
- Chester Carter (Stony Creek) – supports referendum; representation and meals tax.
- Frank Irving (Waverly/Sussex Service Authority) – meals tax; lagoons; locality funding Sussex Service Authority; infrastructure.
- Kevin Bracy (Courthouse) – Commended Board; committee assignment; supports referendum; County property-schools/trucks/cars; hand delivering packages; animals attacks; solar farm; Building Inspections Department

9. Unfinished Business

9.01 The Former Jefferson Elementary School

This item was moved to Closed Session.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR OF BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby moves under Item 9. Unfinished Business, Item 9.01 the Former Jefferson Elementary School to Item 12. Closed Session, as Item 12.02, pursuant to Va. Code Section 2.2-3711A(3),(8).

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

10. New Business

Item 10.01 Board Compensation for Year 2020 was removed from the agenda. Item 6.02 was moved from Item 6. Action Items, to Item 10. New Business as the new Item 10.01.

10.01 Referendum for Meals Tax

County Administrator Jones stated that a Board member contacted Administration to start the process to impose a meal tax for the County of Sussex. However, the County is not empowered to impose a meals tax unless the voters of the County first grant such power and a referendum election is held.

In order to start the process, the Board must first adopt a resolution authorizing a petition to be filed with the circuit court requesting a referendum election. If the resolution is adopted, then a petition will be filed with the court asking the court to order a referendum election.

The referendum election must be ordered by the court at least 81 days prior to the date set for the election. Scheduling the election for the general election would help to lessen costs. If the voters approve the tax, the tax will be in effect and the terms may be outlined in an ordinance. The tax will not apply to towns unless the town provides that the county tax will apply within the limits of the town.

Vice Chairman Blowe discussed the number of vehicles that passes through the County via the I95 corridor.

After discussion, this item was tabled to the January 17, 2019 Board of Supervisors meeting to have the full Board present and allow for time to have questions answered.

11. Board Member Comments

11.01 Blackwater District – Thanked everyone and wished everyone a Merry Christmas.

11.02 Courthouse District – Thanked Supervisor Futrell; thanked Social Services for information received;

11.03 Henry District – absent

11.04 Stony Creek District – Wished everyone a Merry Christmas and a Happy New Year.

11.05 Wakefield District – Congratulated Board and citizens; Wished everyone a Merry Christmas and Happy New Year.

11.06 Waverly District – Thanked Constitutional Officers for helping with hats; wished everyone a Merry Christmas.

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) personnel matters, discussion, consideration, or interview of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section 2.2-3711(A)1, County Attorney; (2) Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel, applicable Va. Code Section 2.2-3711(A)8; Jefferson Elementary School; and, (3) Discussion or consideration of acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, applicable Va. Code Section 2.2-3711(A)3, Jefferson Elementary School.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

12.02/3 Reconvene to Open Session/Certification

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby reconvened to Open Session.

WHEREAS, the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

WHEREAS, that the Sussex County Board of Supervisors convened a Closed Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia, as amended, requires a certification by the Board that such Closed Meeting 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 Meeting to which this

certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

12.04 Action Resulting from Closed Session

Upon coming out of Closed Session, Chairman Seward asked for the roll call of accepting the proposal for Mr. Joe Preston, Esquire for the County Attorney for Sussex. Supervisors Blowe, Fly, Futrell, Seward, and Stringfield voted “nay”. Supervisor Tyler was absent.

Chairman Seward asked for a motion to accept proposal from Sands Anderson PC for County Attorney for Sussex. No motion was made.

Chairman Seward asked for a motion to accept the proposal of Wallace Brittle, Esquire for County Attorney for Sussex.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts the proposal of Mr. Wallace Brittle, as part-time County Attorney for Sussex, effective January 1, 2019; and,

AND FURTHER RESOLVED that the County Administrator is authorized to negotiate with Hefty, Wiley and Gore, as needed.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

Chairman Seward stated that only one (1) sealed bid was received in regards to the Request for Sealed Bids for the Jefferson Elementary School, located at 9436 Mayes Street, Jarratt, Virginia 23867. The bid was submitted by Community Coalition of Sussex, VA in the amount of \$1,500.00.

There was discussion to include a deed restriction for use of school for community purposes.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts the sealed bid submitted by Community Coalition of Sussex, VA in the amount of \$1,500.00; and,

FURTHER RESOLVED that the County Attorney is to draft and negotiate contract to include a deed restriction for use for use of school for community purposes for the execution of the contract.

Voting aye: Supervisors Blowe, Fly, Seward, Stringfield

Voting nay: Supervisor Futrell

Absent: Supervisor Tyler

13. Adjournment

13.01 Adjournment

There was discussion of a Special (Organizational) Meeting of the Board of Supervisors.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors will hold a Special (Organizational) Meeting, Thursday, January 3, 2019 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

Voting aye: Supervisors Blowe, Fly, Seward, Stringfield

Voting nay: none

Absent during vote: Supervisor Futrell

Absent: Supervisor Tyler

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the December 20, 2018 meeting of the Sussex County Board of Supervisors adjourned at 10:25 p.m.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, January 17, 2019 at 7 p.m. the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

January 17, 2019

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$532,208.52

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

Table with 4 columns: Description, Check No., Amounts, Process Date. Rows include 'FOR MONTH OF DECEMBER 2018' with check ranges and amounts.

Total Regular Warrants \$416,207.44

Table with 4 columns: Description, Check No., Amounts, Process Date. Rows include 'PAY. DEDUCTION WARRANTS:' with check ranges and amounts.

Total Deduction Warrants: \$116,001.08

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$532,208.52

VOID CHECKS See attached \$ -

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860823446549	8/22/2018		4100-021200-1265-221-210	42.06	211227				Vehicle Maintenance & Repairs01541 ACCT# 2860027805		
00000	001435		2860823626985	8/24/2018		4100-021200-1265-221-210	104.99	211227				Vehicle Maintenance & Repairs01541 ACCT# 2860027805		
00000	001435		2860823646627	8/24/2018		4100-021200-1265-221-210	283.47	211227				Vehicle Maintenance & Repairs01541 ACCT# 2860027805		
	DISC. TOTAL	.00	CHECK TOTAL	430.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			430.52		
00000	000009	BAI MUNICIPAL SOFTWARE	WATS20191-10056	12/01/2018		4100-021700-1221-271-210	10,476.00	211228				Accounting System 01541 ACCT# 10056		
00000	000009		20181116001	11/16/2018		4100-021700-1258-271-210	200.00	211228				Computer Software/application01541 ACCT# 10056		
00000	000009		20181116001	11/16/2018		4100-041100-1258-411-410	200.00	211228				Computer Software/Application01541 ACCT# 10056		
	DISC. TOTAL	.00	CHECK TOTAL	10,876.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			10,876.00		
00000	000010	BANK OF SOUTHSIDE VA	0678 1118 06	10/15/2018		4100-021600-1272-262-210-601	51.93	211229				Bldg Maint & Repairs-Convenie01541 # 4053260082000678		
00000	000010		0678 1118 12	10/23/2018		4100-021200-1274-221-210	13.66	211229				Grounds Maintenance & Repairs01541 # 4053260082000678		
00000	000010		0678 1118 13	10/23/2018		4100-021200-1274-221-210	50.00	211229				Grounds Maintenance & Repairs01541 # 4053260082000678		
00000	000010		0678 1118 17	10/26/2018		4100-021200-1274-221-210	113.98	211229				Grounds Maintenance & Repairs01541 # 4053260082000678		
	DISC. TOTAL	.00	CHECK TOTAL	229.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			229.57		
00000	001715	BLUE COMFORT DENTAL PC	RICHARDS0110718	11/07/2018		4100-051500-1293-551-510	245.00	211230				Inmate Medical Expenses 01541 RICHARDSON, CORNELL		
	DISC. TOTAL	.00	CHECK TOTAL	245.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			245.00		
00000	999999	BLUNT, SANDRA J.	SJB 110718	11/07/2018		4100-061100-1212-611-610	150.00	211231				Compensation Jury Commission 01541 JUROR COMMISSIONER		
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			150.00		
00000	000183	BRITT'S SERVICE CENTER	640141	10/18/2018		4100-051100-1265-512-510	60.00	211232				Vehicle Maintenance & Repairs01541 SUSSEX SHERIFF		
	DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			60.00		
00000	000360	BUSINESS DATA OF VA., INC	134-001	11/10/2018		4100-031100-1229-311-310	517.00	211233				Other Professional Services 01541 SUSSEX COMM OF REV		
	DISC. TOTAL	.00	CHECK TOTAL	517.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			517.00		
00000	001743	C&C ELECTRICAL SERVICE	37187	11/09/2018		4100-021600-1276-262-210-601	2,750.00	211234				Electric 01541 SUSSEX COUNTY		
00000	001743		37192	11/12/2018		4100-021600-1276-262-210-601	700.00	211234				Electric 01541 SUSSEX COUNTY		
00000	001743		37193	11/12/2018		4100-021600-1276-262-210-601	612.00	211234				Electric 01541 SUSSEX COUNTY		
00000	001743		37194	11/12/2018		4100-021600-1276-262-210-601	556.00	211234				Electric 01541 SUSSEX COUNTY		
00000	001743		37210	11/12/2018		4100-021600-1276-262-210-601	648.00	211234				Electric 01541 SUSSEX COUNTY		
00000	001743		37211	11/12/2018		4100-021600-1276-262-210-601	648.00	211234				Electric 01541 SUSSEX COUNTY		
00000	001743		37213	11/12/2018		4100-021600-1276-262-210-601	648.00	211234				Electric 01541 SUSSEX COUNTY		
	DISC. TOTAL	.00	CHECK TOTAL	6,562.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			6,562.00		
00000	001251	CABIN POINT VETERINARY	57332	11/14/2018		4100-021600-1227-261-210	407.00	211235				Medical Services 01541 ACCT# 1707		
00000	001251		57369	11/16/2018		4100-021600-1227-261-210	184.00	211235				Medical Services 01541 ACCT# 1707		
00000	001251		57385	11/19/2018		4100-021600-1227-261-210	126.75	211235				Medical Services 01541 ACCT# 1707		
00000	001251		57469	11/27/2018		4100-021600-1227-261-210	191.55	211235				Medical Services 01541 ACCT# 1707		
	DISC. TOTAL	.00	CHECK TOTAL	909.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			909.30		
00000	001664	CAPITAL TRISTATE	S034823315.001	11/15/2018		4100-021200-1272-221-210	569.75	211236				Building Maintenance & Repair01541 ACCT# 276110		
	DISC. TOTAL	.00	CHECK TOTAL	569.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			569.75		
00000	000728	CARQUEST OF WAKEFIELD	5484-127852	11/23/2018		4100-051100-1265-512-510	26.93	211237				Vehicle Maintenance & Repairs01541 ACCT# 5001		
	DISC. TOTAL	.00	CHECK TOTAL	26.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			26.93		
00000	001485	CENTRAL AGRIBUSINESS	JR19856	11/20/2018		4100-051500-1246-551-510	73.50	211238				Food Supplies 01541 SUSSEX SHERIFF		
	DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			73.50		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	COMMONWEALTH OF VIRGINIA	REISSUE-210204	11/28/2018		4100-099900-9999-	369.50	211239				Undistributed Expenses	01541	GARN-COMMONWEALTH OF
		DISC. TOTAL	.00	CHECK TOTAL	369.50	ACH PMT TOTAL	.00			TOTAL		369.50		
00000	001449	CONVERGENT TECHNOLOGIES	21742	12/03/2018		4100-051100-1224-516-510	359.00	211240				Information System Services	01541	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	359.00	ACH PMT TOTAL	.00			TOTAL		359.00		
00000	001722	COPELAND LTD-PREPWORK	144	11/19/2018		4100-021400-1225-242-210	525.00	211241				Management Consulting Service	01541	SUSSEX COUNTY
00000	001722		145	11/29/2018		4100-021400-1225-242-210	504.74	211241				Management Consulting Service	01541	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,029.74	ACH PMT TOTAL	.00			TOTAL		1,029.74		
00000	000020	COWLING BROTHERS	104850	10/24/2018		4100-021200-1274-221-210	271.90	211242				Grounds Maintenance & Repairs	01541	ACCT# SC0006
00000	000020		106734	11/28/2018		4100-021600-1272-261-210	140.08	211242				Building Maintenance & Repair	01541	ACCT# SC0006
		DISC. TOTAL	.00	CHECK TOTAL	411.98	ACH PMT TOTAL	.00			TOTAL		411.98		
00000	999999	CRAMER, NANCY	NC 110718	11/07/2018		4100-061100-1212-611-610	30.00	211243				Compensation Jury Commission	01541	JUROR COMMISSIONER
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00			TOTAL		30.00		
00000	000845	CROWN CASTLE GT COMPANY	26292529	12/01/2018		4100-021500-1252-253-210	1,224.64	211244				Equipment Lease/Rental	01541	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,224.64	ACH PMT TOTAL	.00			TOTAL		1,224.64		
00000	000871	CRYSTAL SPRINGS	12841556 111618	11/16/2018		4100-063100-1277-631-630	54.12	211245				Water Services	01541	#114253012841556
00000	000871		1352472 111618	11/16/2018		4100-021100-1277-211-210	293.91	211245				Water Services	01541	#11425301352472
00000	000871		15692716 112818	11/28/2018		4100-041100-1277-411-410	8.65	211245				Water Services	01541	#695034615692716
00000	000871		7302164 111518	11/15/2018		4100-061100-1277-611-610	13.82	211245				Water Services	01541	#37281837302164
		DISC. TOTAL	.00	CHECK TOTAL	370.50	ACH PMT TOTAL	.00			TOTAL		370.50		
00000	001613	CUSTOM CLEANERS	10929	11/10/2018		4100-051500-1244-551-510	82.00	211246				Uniform Services	01541	SUSSEX SHERIFF
00000	001613		10930	11/10/2018		4100-051100-1244-512-510	104.00	211246				Uniform Services	01541	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	186.00	ACH PMT TOTAL	.00			TOTAL		186.00		
00000	001635	DANUSER, ERIC	ED 110918	11/09/2018		4100-063100-1258-632-630	800.00	211247				Computer Software/Application	01541	SUSSEX VICTIM WIT
		DISC. TOTAL	.00	CHECK TOTAL	800.00	ACH PMT TOTAL	.00			TOTAL		800.00		
00000	001651	DOCUMENT SYSTEMS	96234	11/05/2018		4100-021400-1252-241-210	106.87	211248				Equipment Lease/Rental	01541	SUSSEX COUNTY
00000	001651		96234	11/05/2018		4100-021400-1252-242-210	106.86	211248				Equipment Lease/Rental	01541	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	213.73	ACH PMT TOTAL	.00			TOTAL		213.73		
00000	000084	DOMINION VIRGINIA POWER	0482572328 1118	11/28/2018		4100-021600-1276-263-210	2,955.91	211249				Electric	01541	ACCT# 0482572328
00000	000084		5080737736 1118	11/28/2018		4100-021200-1276-221-210	80.03	211249				Electric	01541	ACCT# 5080737736
00000	000084		9447701492 1118	11/26/2018		4100-021200-1276-221-210	6.59	211249				Electric	01541	ACCT# 9447701492
		DISC. TOTAL	.00	CHECK TOTAL	3,042.53	ACH PMT TOTAL	.00			TOTAL		3,042.53		
00000	001725	EDMUNDS WASTE REMOVAL INC	71304	9/03/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		71305	9/03/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		71306	9/03/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		71307	9/03/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		71308	9/03/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		72765	11/01/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		72766	11/01/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		72767	11/01/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
00000	001725		72768	11/01/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001725		72769	11/01/2018		4100-021600-1247-262-210-601	85.00	211250				Janitorial Supplies-Convenien	01541	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	850.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				850.00		
00000	001516	ELLIS, KELLY BRITT	KBE 112718	11/27/2018		4100-041100-1264-411-410	47.17	211251				Gasoline/Mileage-Non Training	01541	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	47.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				47.17		
00000	999999	FORD, LAVERNE D.	LDF 110718	11/07/2018		4100-061100-1212-611-610	30.00	211252				Compensation Jury Commission	01541	JUROR COMMISSIONER
	DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	000258	GEORGE COX & SONS	8335	11/25/2018		4100-021200-1274-221-210	1,617.50	211253				Grounds Maintenance & Repairs	01541	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	1,617.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,617.50		
00000	000910	GILLIAM, MONTAQUE	MG 112618	11/26/2018		4100-021200-1265-221-210	5.00	211254				Vehicle Manintenance & Repairs	01541	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	5.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				5.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	26350810	12/01/2018		4100-021500-1252-253-210	424.36	211255				Equipment Lease/Rental	01541	ACCT# 393860
	DISC. TOTAL	.00	CHECK TOTAL	424.36	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				424.36		
00000	001703	HEPTY WILEY & GORE P.C.	9591	11/25/2018		4100-022100-1223-281-220	6,250.00	211256				Legal Services	01541	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				6,250.00		
00000	001097	ID NETWORKS	274174	12/01/2018		4100-051100-1255-512-510	3,487.50	211257				Maintenance Service Contract	01541	ACCT# SUSDP100
	DISC. TOTAL	.00	CHECK TOTAL	3,487.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,487.50		
00000	001705	J.D. POWER	4R2-33-222119	11/08/2018		4100-031100-1202-311-310	50.00	211258				Publ., Subsc., Books, Ref. Ma01	01541	ACCT# 222119
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				50.00		
00000	000583	JONES ELECTRIC CONTRACTOR	27506	11/20/2018		4100-021200-1272-221-210	939.00	211259				Building Maintenance & Repair	01541	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	939.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				939.00		
00000	001550	KINEX NETWORKING SOLUTION	181119-0001	11/19/2018		4100-023100-1234-291-230	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-021500-1234-253-210	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-051100-1234-516-510	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-063100-1234-631-630	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-021100-1234-211-210	97.24	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-021400-1234-241-210	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-021400-1234-242-210	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-041100-1234-411-410	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
00000	001550		181119-0001	11/19/2018		4100-031100-1234-311-310	97.22	211260				Telecommunications	01541	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				875.00		
00000	001213	LEETE TIRE & AUTO CENTER	1497993	10/15/2018		4100-021500-1265-252-210	101.65	211261				Vehicle Maintenance & Repairs	01541	# 6912582
	DISC. TOTAL	.00	CHECK TOTAL	101.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				101.65		
00000	001433	LOWE'S	901830	11/11/2018		4100-021600-1272-262-210-601	310.81	211262				Bldg Maint & Repairs-Convenie	01541	ACCT# 99000502080
00000	001433		902497	11/13/2018		4100-021600-1272-261-210	588.77	211262				Building Maintenance & Repair	01541	ACCT# 99000502080
00000	001433		909336	11/15/2018		4100-021200-1272-221-210	69.87	211262				Building Maintenance & Repair	01541	ACCT# 99000502080
00000	001433		911878	10/29/2018		4100-021200-1272-221-210	226.19	211262				Building Maintenance & Repair	01541	ACCT# 99000502080
00000	001433		914483	10/15/2018		4100-021600-1272-262-210-601	62.22	211262				Bldg Maint & Repairs-Convenie	01541	ACCT# 99000502080
00000	001433		936172	11/20/2018		4100-021600-1272-261-210	20.72	211262				Building Maintenance & Repair	01541	ACCT# 99000502080
	DISC. TOTAL	.00	CHECK TOTAL	1,278.58	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,278.58		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV-DESCRIPTION
00000	001046	MCI	4342462428	11/17/2018		4100-061100-1234-613-610	33.08	211263				Telecommunications	01541	ACCT# 2DG40965
00000	001046		4342462453	11/17/2018		4100-061100-1234-613-610	33.08	211263				Telecommunications	01541	ACCT# 2DG40966
00000	001046		4342465511	11/13/2018		4100-021100-1234-211-210	40.06	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-021400-1234-242-210	6.61	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-021300-1234-231-210	27.61	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-021400-1234-241-210	7.71	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-021600-1234-261-210	6.86	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-021500-1234-253-210	3.30	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-051100-1234-516-510	.51	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-023100-1234-291-230	10.01	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-041100-1234-411-410	13.26	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-031100-1234-311-310	13.29	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-063100-1234-631-630	18.44	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-062100-1234-621-620	33.04	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-063100-1234-632-630	3.30	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-061100-1234-611-610	1.33	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-061100-1234-612-610	58.08	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-081300-2110-822-810	18.80	211263				VA Cooperative Extension	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-061100-1234-613-610	9.91	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4100-051100-1234-512-510	96.15	211263				Telecommunications	01541	# 08692926192
00000	001046		4342465511	11/13/2018		4105-071100-1234-711-710	92.72	211263				Telecommunications	01541	# 08692926192
		DISC. TOTAL	.00	CHECK TOTAL	527.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	527.15			
00000	001735	MOBLEY, AMANDA C	AM 111518 01	11/15/2018		4100-051500-1205-551-510	24.00	211264				Meals	01541	REIMBURSEMENT
00000	001735		AM 111518 02	11/15/2018		4100-051500-1264-551-510	97.90	211264				Gasoline/Mileage-Non Training	01541	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	121.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	121.90			
00000	000534	MORRIS, ANTOINETTE C	ACM 111918 01	11/19/2018		4100-063100-1204-632-630	422.96	211265				Lodging	01541	REIMBURSEMENT
00000	000534		ACM 111918 02	11/19/2018		4100-063100-1264-632-630	92.65	211265				Gasoline/Mileage-Non Training	01541	REIMBURSEMENT
00000	000534		ACM 111918 03	11/19/2018		4100-063100-1205-632-630	24.53	211265				Meals	01541	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	540.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	540.14			
00000	001463	MOSELEY ARCHITECTS P.C.	551344-007	7/31/2018		4100-021100-1228-211-210	667.10	211266				Contractual Services	01541	SUSSEX COUNTY
00000	001463		551344-008	8/31/2018		4100-021100-1228-211-210	667.10	211266				Contractual Services	01541	SUSSEX COUNTY
00000	001463		551344-009	9/30/2018		4100-021100-1228-211-210	5,199.60	211266				Contractual Services	01541	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	6,533.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,533.80			
00000	000051	MSAG LLC	C312951	12/01/2018		4100-021500-1252-253-210	496.67	211267				Equipment Lease/Rental	01541	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	496.67			
00000	001739	MURPHY, JR. JERRY WAYNE	JM 111518 01	11/15/2018		4100-051500-1205-551-510	16.04	211268				Meals	01541	REIMBURSEMENT
00000	001739		JM 111518 02	11/15/2018		4100-051500-1264-551-510	97.90	211268				Gasoline/Mileage-Non Training	01541	REIMBURSEMENT
00000	001739		JM 112618 01	11/26/2018		4100-051500-1205-551-510	19.17	211268				Meals	01541	REIMBURSEMENT
00000	001739		JM 112618 02	11/26/2018		4100-051500-1264-551-510	58.74	211268				Gasoline/Mileage-Non Training	01541	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	191.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	191.85			
00000	999999	NDA	127569	11/27/2018		4100-063100-1201-631-630	105.00	211269				Organization Membership	01541	RAMSEY, LYNDIA
		DISC. TOTAL	.00	CHECK TOTAL	105.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	105.00			
00000	000056	OWEN FORD, INC	180056	9/26/2018		4100-021200-1265-221-210	63.85	211270				Vehicle Maintenance & Repairs	01541	BUILDING & GROUNDS
00000	000056		1118	11/27/2018		4100-021600-1265-261-210	69.95	211270				Vehicle Maintenance & Repairs	01541	ANIMAL CONTROL

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000056		1215	12/04/2018		4100-021200-1265-221-210	46.91	211270				Vehicle Manintenance & Repairs	01541	SUSSEX CO BLDG INSP
	DISC. TOTAL	.00	CHECK TOTAL	180.71	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				180.71		
00000	000165	POSTMASTER	COMMATTY 112818	11/28/2018		4100-063100-1231-631-630	242.00	211271				Postage	01541	POSTAGE
00000	000165		VICTWIT 100418	10/04/2018		4100-063100-1231-632-630	121.00	211271				Postage	01541	POSTAGE
	DISC. TOTAL	.00	CHECK TOTAL	363.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				363.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 1118	11/27/2018		4100-021600-1276-263-210	51.63	211272				Electric	01541	ACCT# 1413003200
00000	000061		1423010000 1118	11/27/2018		4100-021600-1276-263-210	78.61	211272				Electric	01541	ACCT# 1423010000
00000	000061		2006028100 1118	11/05/2018		4100-021200-1276-221-210	571.18	211272				Electric	01541	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL	701.42	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				701.42		
00000	999999	PULLIAM, LEE B.	7621394	12/03/2018		4100-061100-1213-611-610	68.67	211273				Witness Fees	01541	COMMONWEALTH WITNESS
	DISC. TOTAL	.00	CHECK TOTAL	68.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				68.67		
00000	001610	RED WING SHOES INC	70104893	10/04/2018		4100-021400-1244-241-210	120.00	211274				Uniform Services	01541	# 70031492
00000	001610		70104894	10/04/2018		4100-021400-1244-241-210	111.99	211274				Uniform Services	01541	# 70031493
	DISC. TOTAL	.00	CHECK TOTAL	231.99	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				231.99		
00000	001023	RICOH USA, INC.	30990542	11/16/2018		4100-051100-1252-512-510	87.18	211275				Equipment Lease/Rental	01541	ACCT# 4719771
00000	001023		5055116630	11/16/2018		4100-051100-1252-512-510	62.10	211275				Equipment Lease/Rental	01541	ACCT# 4719771
00000	001023		5055116630	11/16/2018		4100-051500-1252-551-510	62.10	211275				Equipment Lease/Rental	01541	ACCT# 4719771
00000	001023		9026838655	11/17/2018		4100-051100-1252-512-510	194.54	211275				Equipment Lease/Rental	01541	ACCT# 4719771
00000	001023		9026838655	11/17/2018		4100-051500-1252-551-510	194.54	211275				Equipment Lease/Rental	01541	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL	600.46	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				600.46		
00000	001488	RRS FOODSERVICE	2037993	11/23/2018		4100-051500-1246-551-510	1,222.72	211276		N		Food Supplies	01541	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL	1,222.72	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,222.72		
00000	000063	RUTHERFORD SUPPLY	1070510	11/29/2018		4100-021200-1247-221-210	893.72	211277				Janitorial Supplies	01541	ACCT# 118601
	DISC. TOTAL	.00	CHECK TOTAL	893.72	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				893.72		
00000	000832	SAM'S CLUB DIRECT	999999 1118	11/19/2018		4100-021100-1201-211-210	45.00	211278				Organization Membership	01541	# 0402194646154
00000	000832		999999 1118	11/19/2018		4100-021400-1201-242-210	15.00	211278				Organization Membership	01541	# 0402194646154
00000	000832		999999 1118	11/19/2018		4100-021200-1201-221-210	15.00	211278				Organization Membership	01541	# 0402194646154
00000	000832		999999 1118	11/19/2018		4100-021600-1201-261-210	15.00	211278				Organization Membership	01541	# 0402194646154
00000	000832		999999 1118	11/19/2018		4100-021600-1201-262-210	15.00	211278				Organization Membership	01541	# 0402194646154
	DISC. TOTAL	.00	CHECK TOTAL	105.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				105.00		
00000	000187	SHANKO, JAMES	JS 111318 01	11/13/2018		4100-051500-1272-551-510	21.06	211279				Building Maintenance & Repair	01541	REIMBURSEMENT
00000	000187		JS 111318 02	11/13/2018		4100-051500-1299-551-510	4.14	211279				Miscellaneous Others	01541	REIMBURSEMENT
00000	000187		JS 112718	11/27/2018		4100-051500-1272-551-510	35.01	211279				Building Maintenance & Repair	01541	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	60.21	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				60.21		
00000	000292	STANDBY SYSTEMS, INC	11182153	11/13/2018		4100-021500-1255-253-210	376.40	211280				Maintenance Service Contract	01541	ACCT# 668
	DISC. TOTAL	.00	CHECK TOTAL	376.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				376.40		
00000	001543	STITH, MILLARD	MS DECEMBER-01	12/05/2018		4100-021100-1225-211-210	3,433.51	211281				Management Consulting Service	01541	DECEMBER 1ST HALP
	DISC. TOTAL	.00	CHECK TOTAL	3,433.51	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,433.51		
00000	000139	STONY CREEK HEALTH CENTER	153289	11/20/2018		4100-051500-1293-551-510	61.00	211282				Inmate Medical Expenses	01541	MURPHY JR, JOHNNY M

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000139		153290	11/20/2018		4100-051500-1293-551-510	61.00	211282				Inmate Medical Expenses	01541	RICKS, DESSAUSSURE
00000	000139		153451	11/26/2018		4100-051500-1293-551-510	61.00	211282				Inmate Medical Expenses	01541	WHITE, THOMAS
00000	000139		153514	11/27/2018		4100-051500-1293-551-510	61.00	211282				Inmate Medical Expenses	01541	BRITT, ALISHA
		DISC. TOTAL	.00	CHECK TOTAL		244.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		244.00
00000	000162	SUFFOLK ENERGIES INC	37591056	11/09/2018		4100-021200-1278-221-210	403.38	211283				Oil	01541	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL		403.38	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		403.38
00000	001733	SUMMIT DESIGN & ENGINEERI	20354	10/26/2018		4302-094700-8103-	2,900.00	211284				Repairs ar Animal Shelter	01541	PROJ# 18-0141-V74
00000	001733		20603	11/20/2018		4100-021300-9003-231-210	1,270.00	211284				Pocahontas-CDBG Housing Grt	01541	PROJ#18-7910.CPP
		DISC. TOTAL	.00	CHECK TOTAL		4,170.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		4,170.00
00000	000362	SUSSEX CTY SCHOOL BOARD	FEBRUARY 2018	5/02/2018		4100-021600-1264-261-210	162.24	211285				Mileage	01541	ANIMAL CONTROL
00000	000362		JANUARY 2018	5/02/2018		4100-021600-1264-261-210	246.40	211285				Mileage	01541	ANIMAL CONTROL
		DISC. TOTAL	.00	CHECK TOTAL		408.64	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		408.64
00000	000077	SUSSEX SERVICE AUTHORITY	200814536	10/31/2018		4100-021600-1277-263-210	5,110.41	211286				Water Services	01541	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL		5,110.41	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		5,110.41
00000	001302	THE LAW OFFICE OF	8447752	11/14/2018		4100-061100-1223-611-610	120.00	211287				Legal Services - Court Appt.	01541	OWENS, MORGAN
00000	001302		8447755	11/14/2018		4100-061100-1223-611-610	120.00	211287				Legal Services - Court Appt.	01541	OWENS, MORGAN
		DISC. TOTAL	.00	CHECK TOTAL		240.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		240.00
00000	000963	TIMMONS GROUP	214270	11/13/2018		4306-091400-0201-	5,930.00	211288				Site Development	01541	PROJ# 41729
		DISC. TOTAL	.00	CHECK TOTAL		5,930.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		5,930.00
00000	001176	TOWN GUN SHOP, INC.	881937	11/12/2018		4100-051100-1245-512-510	215.00	211289				Law Enforcement Supplies	01541	ACCT# R-SXSO
		DISC. TOTAL	.00	CHECK TOTAL		215.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		215.00
00000	000318	TOWN OF WAVERLY	CDBG/UNOS PROJ	11/30/2018		4100-021300-9004-231-210	19,136.00	211290				UNOS-CDBG Housing Grt	01541	UNOS/CDBG PROJECT
		DISC. TOTAL	.00	CHECK TOTAL		19,136.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		19,136.00
00000	000080	TRI CITY OFFICE PRODUCTS	0130197-001	11/15/2018		4100-063100-1241-631-630	84.90	211291				Office Supplies	01541	ACCT# SXWAT-0
00000	000080		0130269-001	11/28/2018		4100-051100-1241-512-510	41.68	211291				Office Supplies	01541	ACCT# SCSO-0
00000	000080		0130269-001	11/28/2018		4100-051500-1241-551-510	31.80	211291				Office Supplies	01541	ACCT# SCSO-0
		DISC. TOTAL	.00	CHECK TOTAL		158.38	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		158.38
00000	001723	UNITED AMERICAN SECURITY	1116292	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116293	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116294	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116295	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116296	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116297	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116298	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116299	11/12/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116349	11/19/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116350	11/19/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116351	11/19/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116352	11/19/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116353	11/19/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
00000	001723		1116354	11/19/2018		4100-021600-1229-262-210-601	994.50	211292				Professional Svcs-Convenience	01541	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL		13,923.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		13,923.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001723	UNITED AMERICAN SECURITY	1116355	11/19/2018		4100-021600-1229-262-210-601	994.50	211293				Professional Svcs-Convenience01541	ACCT#	SUS001
00000	001723		1116356	11/19/2018		4100-021600-1229-262-210-601	994.50	211293				Professional Svcs-Convenience01541	ACCT#	SUS001
		DISC. TOTAL	.00	CHECK TOTAL	1,989.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,989.00		
00000	000301	VA EMPLOYMENT COMMISSION	022018	10/31/2018		4100-099900-1128-	17.26	211294				Worker's Comp - Self Ins Unem01541	#	0001890204
		DISC. TOTAL	.00	CHECK TOTAL	17.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		17.26		
00000	000831	VACORP	21078	12/02/2018		4100-051100-1128-512-510	8,114.97	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-051500-1128-551-510	4,934.78	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-011100-1128-111-310	9.00	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021100-1128-211-210	97.43	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-023100-1128-291-230	19.26	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021400-1128-242-210	960.95	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-063100-1128-632-630	10.71	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021400-1128-241-210	6.64	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-062100-1128-621-620	47.77	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-061100-1128-612-610	2.44	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-063100-1128-631-630	70.78	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021600-1128-261-210	332.70	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-031100-1128-311-310	30.28	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-041100-1128-411-410	41.04	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021300-1128-231-210	508.76	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021500-1128-253-210	441.23	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021200-1128-221-210	743.56	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021600-1128-262-210	1,791.20	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4100-021400-1128-241-210	496.60	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4105-071100-1128-711-710	43.52	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4105-071100-1128-711-710	1,073.38	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
00000	000831		21078	12/02/2018		4105-071100-1128-711-710	26.00	211295				Worker's Comp - Self Insured 01541	#	VA-SU-107-19
		DISC. TOTAL	.00	CHECK TOTAL	19,803.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		19,803.00		
00000	000087	VAN CLEEF AUTO PARTS INC	1292	5/07/2018		4100-021600-1265-261-210	22.99	211296				Vehicle Maintenance & Repairs01541	ACCT#	27430
00000	000087		1350	5/14/2018		4100-021600-1265-261-210	475.63	211296				Vehicle Maintenance & Repairs01541	ACCT#	27430
00000	000087		557539	5/07/2018		4100-021600-1242-261-210	497.50	211296				Agricultural Supplies 01541	ACCT#	27430
00000	000087		568779	11/27/2018		4100-021600-1265-261-210	398.00	211296				Vehicle Maintenance & Repairs01541	ACCT#	27430
		DISC. TOTAL	.00	CHECK TOTAL	1,394.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,394.12		
00000	000769	VERIZON	0237854482	1118	11/01/2018	4100-061100-1234-613-610	174.09	211297				Telecommunications 01541	#	000156873625
00000	000769		0237854482	1118	11/01/2018	4100-061100-1234-613-610	.97	211297				Telecommunications 01541	#	000156866892
00000	000769		4342462167	1118	11/22/2018	4100-021600-1234-261-210	133.10	211297				Telecommunications 01541	#	000837858428
00000	000769		4342462206	1118	11/01/2018	4100-051100-1234-516-510	298.95	211297				Telecommunications 01541	#	000130839639
00000	000769		4342462294	1118	11/22/2018	4100-061100-1234-612-610	257.24	211297				Telecommunications 01541	#	000641808907
00000	000769		4342462427	1118	11/19/2018	4100-061100-1234-613-610	110.18	211297				Telecommunications 01541	#	000990361639
00000	000769		4342462453	1118	11/05/2018	4100-061100-1234-613-610	108.54	211297				Telecommunications 01541	#	000732325316
00000	000769		4342462912	1118	11/22/2018	4100-061100-1234-612-610	49.69	211297				Telecommunications 01541	#	000777016136
00000	000769		4342464016	1118	11/01/2018	4100-051100-1234-516-510	69.05	211297				Telecommunications 01541	#	000790535026
00000	000769		4342465436	1118	11/16/2018	4100-051100-1234-512-510	69.05	211297				Telecommunications 01541	#	000130999200
00000	000769		4342466604	1118	11/22/2018	4100-061100-1234-612-610	69.05	211297				Telecommunications 01541	#	000608006077
00000	000769		4342468326	1118	11/22/2018	4100-063100-1234-632-630	29.35	211297				Telecommunications 01541	#	000130840277
00000	000769		4342468326	1118	11/22/2018	4100-061100-1234-612-610	29.35	211297				Telecommunications 01541	#	000130840277
00000	000769		4342468326	1118	11/22/2018	4100-061100-1234-611-610	71.26	211297				Telecommunications 01541	#	000130840277

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH	ACCOUNT DESC.	MATCH	INV. DESCRIPTION
00000	000769		4342468326	11/22/2018		4100-021400-1234-242-210	71.26	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4100-021100-1234-211-210	89.35	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4100-021400-1234-241-210	71.26	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4100-021100-1234-211-210	71.25	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4100-023100-1234-291-230	71.26	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4100-063100-1234-631-630	71.26	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4100-023100-1234-291-230	71.26	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4100-031100-1234-311-310	22.71	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468326	11/22/2018		4105-071100-1234-711-710	29.36	211297				Telecommunications	01541	# 000130840277
00000	000769		4342468327	11/22/2018		4100-023500-1234-253-210	63.21	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-051100-1234-516-510	79.03	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-051100-1234-516-510	66.03	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-051100-1234-516-510	66.03	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-021100-1234-211-210	63.13	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-051100-1234-516-510	63.13	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-041100-1234-411-410	63.13	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-611-610	77.10	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-611-610	13.38	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-612-610	13.78	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-612-610	72.35	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-611-610	77.10	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-611-610	13.38	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-021100-1234-211-210	63.13	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-021100-1234-211-210	63.13	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-612-610	72.35	211297				Telecommunications	01541	# 000130811997
00000	000769		4342468327	11/22/2018		4100-061100-1234-612-610	13.78	211297				Telecommunications	01541	# 000130811997
DISC. TOTAL		.00	CHECK TOTAL	2,982.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,982.01				
00000	000757	VERIZON BUSINESS	485505	11/10/2018		4100-021100-1234-211-210	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-021400-1234-241-210	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-021400-1234-242-210	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-041100-1234-411-410	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-031100-1234-311-310	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-023100-1234-291-230	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-021500-1234-253-210	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-051100-1234-516-510	52.32	211298				Telecommunications	01541	ACCT# Y2694822
00000	000757		485505	11/10/2018		4100-063100-1234-631-630	52.32	211298				Telecommunications	01541	ACCT# Y2694822
DISC. TOTAL		.00	CHECK TOTAL	470.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	470.89				
00000	000039	VERIZON WIRELESS	9818291858	11/12/2018		4100-051100-1234-512-510	811.42	211299				Telecommunications	01541	520620824-00001
00000	000039		9818291858	11/12/2018		4100-051500-1234-551-510	140.37	211299				Telecommunications	01541	520620824-00001
00000	000039		9818291858	11/12/2018		4100-051100-1234-516-510	460.15	211299				Telecommunications	01541	520620824-00001
DISC. TOTAL		.00	CHECK TOTAL	1,411.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,411.94				
00000	001745	VICK, DIANNE C., R.D.	157	10/01/2018		4100-051500-1229-551-510	45.00	211300				Other Professional Services	01541	SUSSEX SHERIFF
DISC. TOTAL		.00	CHECK TOTAL	45.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	45.00				
00000	001693	VIRGINIA STAFFING GROUP	8714	11/11/2018		4100-021100-1229-211-210	372.96	211301				Other Professional Services	01541	ACCT# 134
DISC. TOTAL		.00	CHECK TOTAL	372.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	372.96				
00000	001353	VSC FIRE AND SECURITY, INC	05-969792	11/13/2018		4100-021200-1273-221-210	475.00	211302				Building Systems Main & Repair	01541	# 01033S0167
DISC. TOTAL		.00	CHECK TOTAL	475.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	475.00				

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001336	WALLACE W. BRITTLE, JR.	8455238	11/28/2018		4100-061100-1223-611-610	140.00	211303				Legal Services - Court Appt.	01541	CHARLES HARDIN
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		140.00
00000	000873	WASTE MANAGEMENT OF	3319821-2424-9	11/02/2018		4100-021600-1229-262-210-601	164.00	211304				Professional Svcs-Convenience	01541	# 20311523303
		DISC. TOTAL	.00	CHECK TOTAL	164.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		164.00
00000	000088	WAVERLY GLASS SHOP	12233	11/03/2018		4100-051100-1265-512-510	225.00	211305				Vehicle Maintenance & Repairs	01541	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		225.00
00000	999999	WEST, JR., JAMES F.	JFW 110718	11/07/2018		4100-061100-1212-611-610	30.00	211306				Compensation Jury Commission	01541	JUROR COMMISSIONER
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		30.00
00000	001572	WIMMER, WILLIE	1019	11/08/2018		4100-021500-1265-251-210	1,200.00	211307				Vehicle Maintenance & Repairs	01541	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,200.00
00000	001408	WITMER PUBLIC SAFETY GRP.	1896225	11/12/2018		4100-051500-1244-551-510	748.50	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1896225	11/12/2018		4100-051100-1244-512-510	748.50	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1896226	11/10/2018		4100-051500-1244-551-510	1,377.87	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1896226	11/10/2018		4100-051100-1244-512-510	1,377.87	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898141	11/07/2018		4100-051100-1244-512-510	111.00	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898160	11/16/2018		4100-051100-1244-512-510	110.00	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898177	11/16/2018		4100-051100-1244-512-510	177.50	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898179	11/16/2018		4100-051100-1244-512-510	177.50	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898202	11/10/2018		4100-051500-1244-551-510	78.75	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898202	11/10/2018		4100-051100-1244-512-510	78.75	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898265	11/16/2018		4100-051100-1244-512-510	112.00	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1898955	11/07/2018		4100-051500-1244-551-510	600.00	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1900089	11/15/2018		4100-051100-1244-512-510	215.10	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1900093	11/16/2018		4100-051500-1244-551-510	99.35	211308				Uniform Services	01541	ACCT# SUSCOU
00000	001408		1900096	11/12/2018		4100-051100-1244-512-510	111.00	211308				Uniform Services	01541	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	6,123.69	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		6,123.69
00000	000879	WOMACK PUBLISHING CO.	167416	7/04/2018		4100-021500-1235-253-210	79.60	211309				Advertising	01541	ACCT# W0048
00000	000879		167467	7/11/2018		4100-021500-1235-253-210	79.60	211309				Advertising	01541	ACCT# W0048
00000	000879		169768	8/08/2018		4100-021600-1235-261-210	75.00	211309				Advertising	01541	ACCT# W0048
00000	000879		169828	8/15/2018		4100-021100-1235-211-210	75.00	211309				Advertising	01541	ACCT# W0048
00000	000879		171203	8/22/2018		4100-021100-1235-211-210	75.00	211309				Advertising	01541	ACCT# W0048
00000	000879		171315	8/29/2018		4100-011100-1235-111-110	65.00	211309				Advertising	01541	ACCT# W0048
00000	000879		174451	10/10/2018		4100-021100-1235-211-210	139.50	211309				Advertising	01541	ACCT# U0078
		DISC. TOTAL	.00	CHECK TOTAL	588.70	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		588.70
00000	000093	XEROX CORPORATION	094922651	11/01/2018		4100-031100-1252-311-310	207.77	211310				Equipment Lease/Rental	01541	# 101294460
00000	000093		95142838	11/20/2018		4100-061100-1252-612-610	225.84	211310				Equipment Lease/Rental	01541	ACCT# 721126803
		DISC. TOTAL	.00	CHECK TOTAL	433.61	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		433.61
00000	001644	XEROX FINANCIAL SERVICES	73202-A1118	10/19/2018		4100-021100-1252-211-210	295.09	211311				Equipment Lease/Rental	01541	# 0200073202001
00000	001644		73202-B1118	10/19/2018		4100-021400-1252-241-210	147.54	211311				Equipment Lease/Rental	01541	# 0200073202001
00000	001644		73202-B1118	10/19/2018		4100-021400-1252-242-210	147.55	211311				Equipment Lease/Rental	01541	# 0200073202001
		DISC. TOTAL	.00	CHECK TOTAL	590.18	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		590.18
00000	000039	VERIZON WIRELESS	9818224363	11/10/2018		4125-031700-5841-	110.36	211312				Drug Forf. Fund / Com. Atty.	01541	# 905440571-00001
		DISC. TOTAL	.00	CHECK TOTAL	110.36	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		110.36
		.00	CHECK TOTAL	149,902.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00				TOTAL		149,902.80
		.00	CHECK TOTAL	149,902.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00				TOTAL		149,902.80

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 149,902.80 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

12-7-18
DATE
12-7-18
DATE
12-11-18
DATE

Kelly A. Jones
DIRECTOR OF FINANCE
Vandy V. Jones, III
VANDY V. JONES, III ADMIN
Dest. J. Cox
DEST. J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000923	ALL SEASONS	TERMITE & 52695	11/27/2018		4100-051500-1272-551-510	65.00	211328				Building Maintenance & Repair	01542	ACCT# 188
	DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			65.00		
00000	001746	AMERICAN HOUSING SPECIAL	NOVEMBER302018	11/30/2018		4100-021400-1204-243-210	204.98	211329				Lodging	01542	HOUSING CONFERENCE
00000	001746		NOVEMBER302018	11/30/2018		4100-021400-1264-243-210	151.30	211329				Mileage	01542	HOUSING CONFERENCE
	DISC. TOTAL	.00	CHECK TOTAL	356.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			356.28		
00000	001011	ANTHEM BLUE CROSS& SHIELD	532736792760	12/10/2018		4100-051500-1293-551-510	30,898.08	211330				Inmate Medical Expenses	01542	# 5327370866
	DISC. TOTAL	.00	CHECK TOTAL	30,898.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			30,898.08		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 1118	11/30/2018		4100-021600-1264-261-210	273.94	211331				Mileage	01542	SUSSEX COUNTY
00000	001507		SUSSCTY 1118	11/30/2018		4100-021200-1264-221-210	827.64	211331				Mileage	01542	SUSSEX COUNTY
00000	001507		SUSSCTY 1118	11/30/2018		4100-021400-1264-242-210	101.74	211331				Mileage	01542	SUSSEX COUNTY
00000	001507		SUSSCTY 1118	11/30/2018		4100-021600-1264-262-210	1,741.38	211331				Mileage	01542	SUSSEX COUNTY
00000	001507		SUSSCTY 1118	11/30/2018		4100-021300-1264-231-210	56.74	211331				Gasoline/Mileage-Non Training	01542	SUSSEX COUNTY
00000	001507		SUSSCTY 1118	11/30/2018		4100-021400-1264-241-210	103.70	211331				Mileage	01542	SUSSEX COUNTY
00000	001507		SUSSCTY 1118	11/30/2018		4100-051100-1264-512-510	7,094.65	211331				Mileage/Gas	01542	SUSSEX COUNTY
00000	001507		SUSSCTY 1118	11/30/2018		4105-071100-1264-711-710	459.80	211331				Gasoline	01542	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	10,659.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			10,659.59		
00000	001620	C.W WARTHEN INC.	53831	11/14/2018		4100-062100-1241-621-620	140.59	211332				Office Supplies	01542	SUSSEX CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL	140.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			140.59		
00000	001743	C&C ELECTRICAL SERVICE	37546	12/07/2018		4100-021600-1276-262-210-601	366.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37547	12/07/2018		4100-021600-1276-262-210-601	608.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37548	12/07/2018		4100-021600-1276-262-210-601	576.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37549	12/07/2018		4100-021600-1276-262-210-601	528.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37550	12/07/2018		4100-021600-1276-262-210-601	366.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37551	12/07/2018		4100-021600-1276-262-210-601	608.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37552	12/07/2018		4100-021600-1276-262-210-601	576.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37553	12/07/2018		4100-021600-1276-262-210-601	528.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37554	12/07/2018		4100-021600-1276-262-210-601	366.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37555	12/07/2018		4100-021600-1276-262-210-601	608.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37556	12/07/2018		4100-021600-1276-262-210-601	576.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37557	12/07/2018		4100-021600-1276-262-210-601	528.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37558	12/07/2018		4100-021600-1276-262-210-601	2,655.00	211333				Electric	01542	SUSSEX COUNTY
00000	001743		37559	12/07/2018		4100-021600-1276-262-210-601	686.00	211333				Electric	01542	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	9,575.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			9,575.00		
00000	001743	C&C ELECTRICAL SERVICE	37560	12/07/2018		4100-021600-1276-262-210-601	2,931.00	211334				Electric	01542	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	2,931.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,931.00		
00000	001251	CABIN POINT VETERINARY	57532	12/03/2018		4100-021600-1227-261-210	46.00	211335				Medical Services	01542	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	46.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			46.00		
00000	001485	CENTRAL AGRIBUSINESS	JR19943	11/28/2018		4100-051500-1246-551-510	73.50	211336				Food Supplies	01542	SUSSEX SHERIFF
00000	001485		JR20032	12/05/2018		4100-051500-1246-551-510	73.50	211336				Food Supplies	01542	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	147.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			147.00		
00000	999999	CHEERS, MICHAEL	MC 1118	12/11/2018		4100-051500-1215-551-510	41.40	211337				Inmate Pay	01542	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	41.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			41.40		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001630	CHENEY BROTHERS	10-916797113	11/29/2018		4100-051500-1246-551-510	1,176.44	211338				Food Supplies	01542	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	1,176.44	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,176.44		
00000	001569	COLONIAL HEIGHTS	18683	12/11/2018		4100-051100-1265-512-510	250.00	211339				Vehicle Maintenance & Repairs	01542	SUSSEX SHERIFF
00000	001569		18707	12/11/2018		4100-051100-1265-512-510	250.00	211339				Vehicle Maintenance & Repairs	01542	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		500.00		
00000	999999	COOLICAN, TIMOTHY J.	7621389	11/28/2018		4100-061100-1213-611-610	174.40	211340				Witness Fees	01542	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	174.40	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		174.40		
00000	999999	COUTO, CARLOS	8455453	11/29/2018		4100-061100-1213-611-610	277.82	211341				Witness Fees	01542	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	277.82	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		277.82		
00000	000024	CRATER YOUTH CARE	19038	11/19/2018		4100-081800-2110-863-810	4,028.42	211342				Crater Youth Care Commission	01542	NOV 2018 USAGE FEE
		DISC. TOTAL	.00	CHECK TOTAL	4,028.42	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		4,028.42		
00000	000871	CRYSTAL SPRINGS	10726873	12/01/2018		4100-021200-1276-221-210	82.07	211343				Water Services	01542	# 508239010726073
00000	000871		12841556-111618	12/12/2018		4100-063100-1277-631-630	10.99	211343				Water Services	01542	# 114253012841556
00000	000871		6091788	11/15/2018		4100-062100-1277-621-620	50.21	211343				Water Services	01542	# 11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	143.27	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		143.27		
00000	000902	DOC FARMER'S MARKET	MKT64120	12/04/2018		4100-051500-1246-551-510	242.50	211344				Food Supplies	01542	SUSSEX CO JAIL
00000	000902		MKT64777	12/04/2018		4100-051500-1246-551-510	37.20	211344				Food Supplies	01542	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	479.70	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		479.70		
00000	001651	DOCUMENT SYSTEMS	96264	11/05/2018		4100-021300-1252-231-210	139.04	211345				Equipment Lease/Rental	01542	SERIAL: LX7-660809
		DISC. TOTAL	.00	CHECK TOTAL	139.04	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		139.04		
00000	000084	DOMINION VIRGINIA POWER	0561293952	1118	11/29/2018	4100-021200-1276-221-210	6.59	211346				Electric	01542	# 0561293952
00000	000084		0963166285	1218	12/04/2018	4100-021200-1276-221-210	151.87	211346				Electric	01542	# 0963166285
00000	000084		1088433121	1118	11/30/2018	4100-021200-1276-221-210	112.38	211346				Electric	01542	# 1088433121
00000	000084		2406362505	1118	11/30/2018	4100-051500-1276-551-510	1,801.75	211346				Electric	01542	# 2406362505
00000	000084		2921584914	1118	11/29/2018	4100-051500-1276-551-510	6.67	211346				Electric	01542	# 2921584914
00000	000084		3500335009	1118	11/30/2018	4100-021200-1276-221-210	1,362.06	211346				Electric	01542	# 3500335009
00000	000084		3776508966	1218	12/03/2018	4100-021200-1276-221-210	6.59	211346				Electric	01542	# 3776508966
00000	000084		4723819456	1218	12/04/2018	4100-021200-1276-221-210	70.70	211346				Electric	01542	# 4723819456
00000	000084		5690307508	1118	11/29/2018	4100-021500-1279-251-210	181.10	211346				Propane Gas & Electric	01542	# 5690307508
00000	000084		6860160149	1118	11/30/2018	4100-021200-1276-221-210	674.42	211346				Electric	01542	# 6860160149
00000	000084		6949979857	1118	11/21/2018	4100-021600-1276-262-210	4,474.61	211346				Electric	01542	# 6949979857
00000	000084		7190905005	1118	11/30/2018	4100-021600-1276-263-210	366.36	211346				Electric	01542	# 7190905005
00000	000084		7248699964	1218	12/04/2018	4100-021200-1276-221-210	551.13	211346				Electric	01542	# 7248699964
00000	000084		7378703693	1118	11/29/2018	4100-021600-1276-266-210	154.67	211346				Electric	01542	# 7378703693
		DISC. TOTAL	.00	CHECK TOTAL	9,920.90	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		9,920.90		
00000	000084	DOMINION VIRGINIA POWER	7860242267	1118	11/30/2018	4100-021200-1276-221-210	302.68	211347				Electric	01542	# 7860242267
00000	000084		8855852839	1218	12/03/2018	4100-021200-1276-221-210	442.51	211347				Electric	01542	# 8855852839
00000	000084		9073933633	1118	11/29/2018	4100-051500-1276-551-510	24.88	211347				Electric	01542	# 9073933633
00000	000084		9293060001	1218	12/04/2018	4100-021200-1276-221-210	117.35	211347				Electric	01542	# 9293060001
00000	000084		9560347503	1118	11/30/2018	4100-021200-1276-221-210	2,669.44	211347				Electric	01542	# 9560347503
00000	000084		9630317502	1118	11/30/2018	4100-031200-1276-221-210	920.27	211347				Electric	01542	# 9630317502
00000	000084		9650330005	1118	11/30/2018	4100-021200-1276-221-210	673.43	211347				Electric	01542	# 9650330005

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000084		9660330003	11/29/2018		4100-021200-1276-221-210	151.79	211347			Eletric	01542	# 9660330003
00000	000084		9670342501	11/30/2018		4100-021200-1276-221-210	77.19	211347			Eletric	01542	# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	5,379.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,379.54			
00000	001725	EDMUNDS WASTE REMOVAL INC	73479	12/03/2018		4100-021600-1247-262-210-601	85.00	211348			Janitorial Supplies-Convenien	01542	SUSSEX COUNTY
00000	001725		73480	12/03/2018		4100-021600-1247-262-210-601	85.00	211348			Janitorial Supplies-Convenien	01542	SUSSEX COUNTY
00000	001725		73481	12/03/2018		4100-021600-1247-262-210-601	85.00	211348			Janitorial Supplies-Convenien	01542	SUSSEX COUNTY
00000	001725		73482	12/03/2018		4100-021600-1247-262-210-601	85.00	211348			Janitorial Supplies-Convenien	01542	SUSSEX COUNTY
00000	001725		73483	12/03/2018		4100-021600-1247-262-210-601	85.00	211348			Janitorial Supplies-Convenien	01542	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	425.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	425.00			
00000	001654	FERGUSON ENTERPRISES, INC	5303598	11/12/2018		4100-021600-1253-262-210-601	3,474.78	211349			Equipment Lease/Purchase	01542	ACCT# 256065
	DISC. TOTAL	.00	CHECK TOTAL	3,474.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,474.78			
00000	001692	FERRELLGAS	1103531430	11/16/2018		4100-021200-1279-221-210	767.95	211350			Propane Gas	01542	ACCT# 112364120
00000	001692		1103673728	11/26/2018		4100-021200-1279-221-210	496.76	211350			Propane Gas	01542	ACCT# 112364120
00000	001692		1103864295	12/04/2018		4100-051500-1279-551-510	546.97	211350			Propane Gas	01542	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	1,811.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,811.68			
00000	001063	GAY, CLYDE	CG 110718	11/07/2018		4100-021300-1217-231-210	600.00	211351			Commission/Board Compensation	01542	HOUSING OVERSIGHT BD
	DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	600.00			
00000	001066	GREENE, TANISHA	TG 110718	11/07/2018		4100-021300-1217-231-210	500.00	211352			Commission/Board Compensation	01542	HOUSING OVERSIGHT BD
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	500.00			
00000	001747	HERC RENTALS INC.	30314502-001	10/25/2018		4100-021600-1274-262-210-601	974.33	211353			Grnds Maint & Repairs-Conv.	01542	ACCT# 2868827
00000	001747		30314502-002	11/22/2018		4100-021600-1274-262-210-601	580.95	211353			Grnds Maint & Repairs-Conv.	01542	ACCT# 2868827
00000	001747		30314505-001	10/25/2018		4100-021600-1274-262-210-601	580.95	211353			Grnds Maint & Repairs-Conv.	01542	ACCT# 2868827
00000	001747		30314505-002	11/22/2018		4100-021600-1274-262-210-601	580.95	211353			Grnds Maint & Repairs-Conv.	01542	ACCT# 2868827
00000	001747		30314513-001	10/25/2018		4100-021600-1274-262-210-601	580.95	211353			Grnds Maint & Repairs-Conv.	01542	ACCT# 2868827
00000	001747		30314513-002	11/22/2018		4100-021600-1274-262-210-601	580.95	211353			Grnds Maint & Repairs-Conv.	01542	ACCT# 2868827
	DISC. TOTAL	.00	CHECK TOTAL	3,879.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,879.08			
00000	001616	INTRENSIC LLC	1181	11/21/2018		4100-051100-1245-512-510	12,037.50	211354			Law Enforcement Supplies	01542	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	12,037.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12,037.50			
00000	000049	JARRATT HARDWARE	A158034	11/05/2018		4100-021200-1272-221-210	4.98	211355			Building Maintenance & Repair	01542	ACCT# 136
00000	000049		A158668	11/30/2018		4100-021200-1272-221-210	7.96	211355			Building Maintenance & Repair	01542	ACCT# 136
00000	000049		B292486	11/05/2018		4100-021200-1272-221-210	4.39	211355			Building Maintenance & Repair	01542	ACCT# 136
00000	000049		B292606	11/06/2018		4100-051500-1272-551-510	89.99	211355			Building Maintenance & Repair	01542	ACCT# 159
00000	000049		B292918	11/12/2018		4100-051500-1272-551-510	39.53	211355			Building Maintenance & Repair	01542	ACCT# 159
	DISC. TOTAL	.00	CHECK TOTAL	146.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	146.85			
00000	001538	JIM WHELAN'S SERV. CENTER	84422	12/03/2018		4100-051100-1265-512-510	49.95	211356			Vehicle Maintenance & Repairs	01542	SUSSEX SHERIFF DEPT
00000	001538		84534	12/07/2018		4100-051100-1265-512-510	49.95	211356			Vehicle Maintenance & Repairs	01542	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	99.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	99.90			
00000	001115	LIFESTAR AMBULANCE	EMP201811SC	12/03/2018		4100-021500-2110-252-210-524	21,984.00	211357			Emergency Med. SVC - Pd EMT.	01542	NOVEMBER 2018
00000	001115		EMP201811W	12/03/2018		4100-021500-2110-252-210-524	51,840.00	211357			Emergency Med. SVC - Pd EMT.	01542	NOVEMBER 2018
	DISC. TOTAL	.00	CHECK TOTAL	73,824.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	73,824.00			

P O NO	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000129	LOGAN SYSTEMS, INC	51725	11/15/2018		4100-062100-1236-621-620	665.17	211358			Microfilming & Scanning Servi	01542	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL		665.17	ACH PMT TOTAL				665.17		
00000	999999	MEADE, DELEVONTE	PM 1118	12/11/2018		4100-051500-1215-551-510	7.20	211359			Inmate Pay	01542	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL		7.20	ACH PMT TOTAL				7.20		
00000	001735	MOBLEY, AMANDA C	AM 121118 01	12/11/2018		4100-051500-1264-551-510	254.54	211360			Gasoline/Mileage-Non Training	01542	REIMBURSEMENT
00000	001735		AM 121118 02	12/11/2018		4100-051500-1205-551-510	63.35	211360			Meals	01542	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL		317.89	ACH PMT TOTAL				317.89		
00000	001739	MURPHY, JR. JERRY WAYNE	JM 121118 01	12/11/2018		4100-051500-1205-551-510	60.23	211361			Meals	01542	REIMBURSEMENT
00000	001739		JM 121118 02	12/11/2018		4100-051500-1264-551-510	195.80	211361			Gasoline/Mileage-Non Training	01542	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL		256.03	ACH PMT TOTAL				256.03		
00000	000164	PITNEY-BOWES, LLC	3307617238	12/01/2018		4100-021100-1252-211-210	1,239.00	211362			Equipment Lease/Rental	01542	ACCT# 0016519256
		DISC. TOTAL	.00	CHECK TOTAL		1,239.00	ACH PMT TOTAL				1,239.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 1218	12/04/2018		4100-021200-1276-221-210	506.58	211363			Electric	01542	# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL		506.58	ACH PMT TOTAL				506.58		
00000	001488	RRS FOODSERVICE	2041103	12/07/2018		4100-051500-1246-551-510	1,433.71	211364			Food Supplies	01542	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL		1,433.71	ACH PMT TOTAL				1,433.71		
00000	000832	SAM'S CLUB DIRECT	2016	10/24/2018		4100-051500-1247-551-510	153.84	211365			Janitorial Supplies	01542	# 0402188473177
00000	000832		5680	11/13/2018		4100-051500-1247-551-510	263.88	211365			Janitorial Supplies	01542	# 0402188473177
00000	000832		7967	10/24/2018		4100-051500-1205-551-510	11.96	211365			Meals	01542	# 0402188473177
00000	000832		8662	10/30/2018		4100-051500-1277-551-510	59.80	211365			Water Services	01542	# 0402188473177
		DISC. TOTAL	.00	CHECK TOTAL		489.48	ACH PMT TOTAL				489.48		
00000	001614	SEWARD, SUSAN	SBS 112818	11/28/2018		4100-011100-1264-111-110	65.86	211366			Mileage	01542	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL		65.86	ACH PMT TOTAL				65.86		
00000	001571	SHI INTERNATIONAL CORP	16155889	10/24/2018		4100-021700-1224-271-210	1,590.06	211367			Information System Services	01542	SUSSEX CO ADMIN
		DISC. TOTAL	.00	CHECK TOTAL		1,590.06	ACH PMT TOTAL				1,590.06		
00000	000074	STAPLES CREDIT PLAN	21121	11/08/2018		4100-023100-1241-291-230	209.96	211368			Office Supplies	01542	# 6035517812578820
00000	000074		2188844541	11/03/2018		4100-021100-1241-211-210	82.27	211368			Office Supplies	01542	# 6035517812578820
00000	000074		2194801231	11/15/2018		4100-021400-1241-241-210	19.43	211368			Office Supplies	01542	# 6035517812578820
00000	000074		2195305281	11/16/2018		4100-021400-1241-241-210	7.29	211368			Office Supplies	01542	# 6035517812578820
00000	000074		2200138651	11/26/2018		4100-021100-1241-211-210	16.69	211368			Office Supplies	01542	# 6035517812578820
00000	000074		2200755471	11/27/2018		4100-021100-1241-211-210	115.84	211368			Office Supplies	01542	# 6035517812578820
00000	000074		26314	11/02/2018		4100-021600-1241-261-210	211.75	211368			Office Supplies	01542	# 6035517812578820
00000	000074		30801	11/19/2018		4100-023100-1241-291-230	62.76	211368			Office Supplies	01542	# 6035517812578820
00000	000074		32234	11/26/2018		4100-023100-1241-291-230	31.66	211368			Office Supplies	01542	# 6035517812578820
00000	000074		41412	11/19/2018		4100-021400-1233-241-210	18.76	211368			Printing	01542	# 6035517812578820
00000	000074		66832	11/14/2018		4100-023100-1241-291-230	320.98	211368			Office Supplies	01542	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL		1,097.39	ACH PMT TOTAL				1,097.39		
00000	000139	STONY CREEK HEALTH CENTER	153865	12/05/2018		4100-051500-1293-551-510	61.00	211369			Inmate Medical Expenses	01542	CHEEKS, MICHAEL
		DISC. TOTAL	.00	CHECK TOTAL		61.00	ACH PMT TOTAL				61.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001733	SUMMIT DESIGN & ENGINEERI	20585	11/20/2018		4100-021300-9003-231-210	9,500.00	211370				Pocahontas-CDBG Housing Grt	01542	PROJ# 18 0141 V71
		DISC. TOTAL	.00	CHECK TOTAL	9,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		9,500.00		
00000	000362	SUSSEX CTY SCHOOL BOARD	JUNE 2018	7/02/2018		4100-021600-1264-261-210	448.92	211371				Mileage	01542	ANIMAL CONTROL
		DISC. TOTAL	.00	CHECK TOTAL	448.92	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		448.92		
00000	000686	SUSSEX SOCIAL SERVICES	121218	12/12/2018		4105-071100-1299-711-710	3,000.00	211372				Undistributed Expenditures	01542	ADDT'L APPROPRIATION
		DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,000.00		
00000	000081	THACKER HARDWARE	62802	10/02/2018		4100-021600-1274-262-210	43.98	211373				Grounds Maintenance & Repairs	01542	ACCT# 341500
00000	000081		63158	10/29/2018		4100-021600-1272-262-210-601	109.54	211373				Bldg Maint & Repairs-Convenie	01542	ACCT# 341500
00000	000081		63391	11/14/2018		4100-021200-1299-221-210	14.99	211373				Miscellaneous Oth./First Aid	01542	ACCT# 341500
00000	000081		63508	11/27/2018		4100-021600-1274-262-210-601	6.99	211373				Grnds Maint & Repairs-Conv.	01542	ACCT# 341500
00000	000081		63508	11/27/2018		4100-021600-1247-262-210-601	16.98	211373				Janitorial Supplies-Convenien	01542	ACCT# 341500
00000	000081		63508	11/27/2018		4100-021600-1253-262-210-601	151.92	211373				Equipment Lease/Purchase	01542	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	344.40	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		344.40		
00000	000318	TOWN OF HAVERLY	113018	11/30/2018		4100-021200-1277-221-210	64.00	211374				Water Services	01542	ACCT# 1814040098
		DISC. TOTAL	.00	CHECK TOTAL	64.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		64.00		
00000	999999	TURNER, LORENZO	LT 1118	12/11/2018		4100-051500-1215-551-510	53.10	211375				Inmate Pay	01542	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	53.10	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		53.10		
00000	001723	UNITED AMERICAN SECURITY	1116406	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
00000	001723		1116407	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
00000	001723		1116408	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
00000	001723		1116409	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
00000	001723		1116410	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
00000	001723		1116411	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
00000	001723		1116412	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
00000	001723		1116413	11/26/2018		4100-021600-1229-262-210-601	841.50	211376				Professional Svcs-Convenience	01542	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	6,732.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6,732.00		
00000	000087	VAN CLEEF AUTO PARTS INC	3226	11/09/2018		4100-051100-1265-512-510	47.78	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3263	11/06/2018		4100-051100-1265-512-510	119.66	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3359	11/15/2018		4100-051100-1265-512-510	330.79	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3366	11/16/2018		4100-051100-1265-512-510	121.95	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3404	11/19/2018		4100-051100-1265-512-510	13.00	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3435	11/21/2018		4100-051100-1265-512-510	13.00	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3452	11/26/2018		4100-051100-1265-512-510	119.30	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3470	11/27/2018		4100-051100-1265-512-510	69.37	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3479	11/27/2018		4100-051100-1265-512-510	1,414.77	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3483	11/28/2018		4100-051100-1265-512-510	1,005.18	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		3531	12/03/2018		4100-021200-1265-221-210	16.00	211377				Vehicle Manintenance & Repairs	01542	ACCT# 27430
00000	000087		3534	12/04/2018		4100-051100-1265-512-510	172.00	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		567545	11/02/2018		4100-051100-1265-512-510	26.02	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
00000	000087		567743	11/06/2018		4100-051100-1265-512-510	26.98	211377				Vehicle Maintenance & Repairs	01542	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	3,495.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,495.80		
00000	000087	VAN CLEEF AUTO PARTS INC	568564	11/21/2018		4100-051100-1242-512-510	24.35	211378				Agricultural Supplies K-9	01542	ACCT# 27431
00000	000087		569295	12/06/2018		4100-021200-1274-221-210	384.50	211378				Grounds Maintenance & Repairs	01542	ACCT# 27430

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000087		569344	12/07/2018		4100-021200-1274-221-210	167.58	211378			Grounds Maintenance & Repairs	01542	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	576.43	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			576.43		
00000	000769	VERIZON	0237854482	12/01/2018		4100-061100-1234-613-610	174.13	211379			Telecommunications	01542	# 000156873625
00000	000769		4342462167	10/22/2018		4100-021600-1234-261-210	136.10	211379			Telecommunications	01542	# 000837858428
00000	000769		4342462206	12/01/2018		4100-051100-1234-516-510	298.95	211379			Telecommunications	01542	# 000130839639
00000	000769		4342462294	10/18/2018		4100-061100-1234-612-610	252.24	211379			Telecommunications	01542	# 000641808907
00000	000769		4342462912	10/18/2018		4100-061100-1234-612-610	44.69	211379			Telecommunications	01542	# 000777016136
00000	000769		4342464016	12/18/2018		4100-051100-1234-516-510	69.05	211379			Telecommunications	01542	# 000790535026
00000	000769		4342466604	10/18/2018		4100-061100-1234-612-610	64.05	211379			Telecommunications	01542	# 000608006077
00000	000769		4342468326	10/18/2018		4100-063100-1234-632-630	29.35	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-061100-1234-612-610	29.35	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-061100-1234-611-610	71.26	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-021400-1234-242-210	71.26	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-021100-1234-211-210	89.35	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-021400-1234-241-210	71.26	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-021100-1234-211-210	71.25	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-023100-1234-291-230	71.26	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-063100-1234-631-630	71.26	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-023100-1234-291-230	71.26	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4100-031100-1234-311-310	22.71	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468326	10/18/2018		4105-071100-1234-711-710	29.36	211379			Telecommunications	01542	# 000130840277
00000	000769		4342468327	10/18/2018		4100-021500-1234-253-210	63.21	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-051100-1234-516-510	79.03	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-051100-1234-516-510	66.03	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-051100-1234-516-510	66.03	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-021100-1234-211-210	63.13	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-051100-1234-516-510	63.13	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-041100-1234-411-410	63.13	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-611-610	76.85	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-611-610	13.38	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-612-610	13.78	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-612-610	72.35	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-611-610	76.85	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-611-610	13.38	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-021100-1234-211-210	63.13	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-021100-1234-211-210	63.13	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-612-610	72.35	211379			Telecommunications	01542	# 000130811997
00000	000769		4342468327	10/18/2018		4100-061100-1234-612-610	13.78	211379			Telecommunications	01542	# 000130811997
	DISC. TOTAL	.00	CHECK TOTAL	2,680.81	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,680.81		
00000	000873	WASTE MANAGEMENT OF	3323458-2424-4	11/20/2018		4100-021600-1229-266-210	4,144.05	211380			Oth. Profess. Ser./Waste Mana	01542	# 103305252006
	DISC. TOTAL	.00	CHECK TOTAL	4,144.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			4,144.05		
00000	001118	WATKINS INSURANCE AGENCY,	30730	12/03/2018		4100-021500-1262-252-210	1,130.00	211381			Insurance	01542	ACCT# SUSCO-1
00000	001118		30730	12/03/2018		4100-021500-1262-251-210	2,766.00	211381			Insurance	01542	ACCT# SUSCO-1
00000	001118		30731	12/03/2018		4100-021500-1262-253-210	309.39	211381			Insurance	01542	ACCT# SUSCO-1
00000	001118		30731	12/03/2018		4100-021500-1262-251-210	6,703.45	211381			Insurance	01542	ACCT# SUSCO-1
00000	001118		30731	12/03/2018		4100-021500-1262-252-210	3,300.16	211381			Insurance	01542	ACCT# SUSCO-1
	DISC. TOTAL	.00	CHECK TOTAL	14,209.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			14,209.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000090	WAVERLY MOTORS, INC	14487	11/05/2018		4100-051100-1265-515-510	40.40	211382				Vehicle Maintenance & Repairs	01542	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	40.40	ACH PMT TOTAL	.00					TOTAL		40.40
00000	000322	WILLIAMS, GARY H., CLERK	GMW 120618	12/06/2018		4100-062100-1292-621-620	125.63	211383				Bank/CC & Other Fees	01542	BANK FEES
		DISC. TOTAL	.00	CHECK TOTAL	125.63	ACH PMT TOTAL	.00					TOTAL		125.63
00000	001572	WIMMER, WILLIE	1018	11/08/2018		4100-021500-1265-251-210	1,969.85	211384				Vehicle Maintenance & Rpairs	01542	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,969.85	ACH PMT TOTAL	.00					TOTAL		1,969.85
00000	001408	WITMER PUBLIC SAFETY GRP.	1881141	10/03/2018		4100-021600-1244-261-210	802.39	211385				Uniform Services	01542	ACCT# SUSCO3
00000	001408		1898189	11/27/2018		4100-051100-1244-512-510	21.00	211385				Uniform Services	01542	ACCT# SUSCOU
00000	001408		1898202 001	11/21/2018		4100-051500-1244-551-510	22.50	211385				Uniform Services	01542	SUSCOU
00000	001408		1899128	11/28/2018		4100-051500-1244-551-510	537.50	211385				Uniform Services	01542	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	1,383.39	ACH PMT TOTAL	.00					TOTAL		1,383.39
00000	000879	WOMACK PUBLISHING CO	700 RENEWAL-19	11/20/2018		4100-021400-1202-241-210	34.00	211386				Public.. Susc / Books, Ref.	M01542	ACCT# 700
		DISC. TOTAL	.00	CHECK TOTAL	34.00	ACH PMT TOTAL	.00					TOTAL		34.00
00000	001296	WORK ZONE, LLC	3745	10/04/2018		4100-021600-1244-261-210	120.00	211387				Uniform Services	01542	ANIMAL CONTROL
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00					TOTAL		120.00
00000	000093	XEROX CORPORATION	095142837	11/20/2018		4100-062100-1252-621-620	205.66	211388				Equipment Lease/Rental	01542	ACCT# 099018525
		DISC. TOTAL	.00	CHECK TOTAL	205.66	ACH PMT TOTAL	.00					TOTAL		205.66
			.00	CHECK TOTAL	230,735.07	ACH PMT TOTAL	.00					TOTAL		230,735.07
			.00	CHECK TOTAL	230,735.07	ACH PMT TOTAL	.00					TOTAL		230,735.07

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 230,735.07- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-14-18
 DATE

Kelly J. Moore
 DIRECTOR OF FINANCE

12-14-18
 DATE

Vandy V. Jones, III
 VANDY V. JONES, III ADMIN

12/14/18
 DATE

Deste J. Cox
 DESTA J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	DOUGLAS CARROL DUNN	000001781180911JU	9/11/2018		4100-061100-1213-611-610	30.00	211389				Witness Fees	01543	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			30.00		
00000	999999	JAMES R. BORDEN	000001771180911JU	9/11/2018		4100-061100-1213-611-610	30.00	211390				Witness Fees	01543	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			30.00		
00000	999999	JENNIFER JARRATT-BANTY	000000489180911JU	9/11/2018		4100-061100-1213-611-610	30.00	211391				Witness Fees	01543	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			30.00		
00000	999999	JUDY PRESSON BALDWIN	000001281180911JU	9/11/2018		4100-061100-1213-611-610	30.00	211392				Witness Fees	01543	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			30.00		
00000	999999	MAYVIS LEE PETTICOLAS	000001149180911JU	9/11/2018		4100-061100-1213-611-610	30.00	211393				Witness Fees	01543	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			30.00		
00000	999999	MICHAEL MOODY	000001653180911JU	9/11/2018		4100-061100-1213-611-610	30.00	211394				Witness Fees	01543	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			30.00		
		.00	CHECK TOTAL	180.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			180.00		
		.00	CHECK TOTAL	180.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			180.00		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 180.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12.14.18
 DATE
12-14-18
 DATE
12/14/18
 DATE

Keely W Moore
 DIRECTOR OF FINANCE
[Signature]
 VANDY V. JONES, III ADMIN
James J. Ellis
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000738	BUTLER'S TOWING AND DISC. TOTAL	4916	12/11/2018		4100-051100-1265-512-510	50.00	211406				Vehicle Maintenance & Repairs	01544	SUSSEX SHERIFF DEPT
			CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			50.00		
00000	001251	CABIN POINT VETERINARY DISC. TOTAL	57556	12/04/2018		4100-021600-1227-261-210	187.00	211407				Medical Services	01544	ACCT# 1707
			CHECK TOTAL	187.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			187.00		
00000	001664	CAPITAL TRISTATE DISC. TOTAL	S034951801.001	11/29/2018		4100-021200-1272-221-210	70.47	211408				Building Maintenance & Repair	01544	ACCT# 276110
			CHECK TOTAL	70.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			70.47		
00000	000728	CARQUEST OF WAKEFIELD DISC. TOTAL	5484-122676	7/02/2018		4100-021600-1274-262-210-601	1.55	211409				Grnds Maint & Repairs-Conv.	01544	ACCT# 2836
			CHECK TOTAL	211.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			211.47		
00000	000728		5484-122806	7/06/2018		4100-021600-1274-262-210-601	37.22	211409				Grnds Maint & Repairs-Conv.	01544	ACCT# 2836
00000	000728		5484-127642	11/16/2018		4100-021600-1274-262-210-601	143.20	211409				Grnds Maint & Repairs-Conv.	01544	ACCT# 2836
00000	000728		5484-127700	11/19/2018		4100-021600-1265-262-210	12.99	211409				Vehicle Maintenance & Repairs	01544	ACCT# 2836
00000	000728		5484-127700	11/19/2018		4100-021600-1274-262-210-601	16.51	211409				Grnds Maint & Repairs-Conv.	01544	ACCT# 2836
			CHECK TOTAL	211.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			211.47		
00000	001630	CHENEY BROTHERS DISC. TOTAL	10-916868012	12/13/2018		4100-051500-1246-551-510	2,321.51	211410				Food Supplies	01544	SUSSEX CO JAIL
			CHECK TOTAL	2,321.51	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,321.51		
00000	000845	CROWN CASTLE GT COMPANY DISC. TOTAL	26527759	1/01/2019		4100-021500-1252-253-210	1,229.64	211411				Equipment Lease/Rental	01544	ACCT# 106663
			CHECK TOTAL	1,229.64	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,229.64		
00000	000193	DEPART OF MOTOR VEHICLES DISC. TOTAL	2018334783	12/17/2018		4100-041100-1299-412-410	525.00	211412				Misc. Oth.-DMV Stops	01544	# 546001642019
			CHECK TOTAL	525.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			525.00		
00000	000868	DISH NETWORK DISC. TOTAL	80372704 1218	12/04/2018		4100-021500-1234-253-210	60.03	211413				Telecommunications	01544	# 8255707080372704
			CHECK TOTAL	60.03	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			60.03		
00000	001651	DOCUMENT SYSTEMS DISC. TOTAL	96745	12/05/2018		4100-021400-1252-241-210	89.67	211414				Equipment Lease/Rental	01544	SUSSEX COUNTY
			CHECK TOTAL	715.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			715.35		
00000	001651		96745	12/05/2018		4100-021400-1252-242-210	89.67	211414				Equipment Lease/Rental	01544	SUSSEX COUNTY
00000	001651		96746	12/05/2018		4100-021100-1252-211-210	466.45	211414				Equipment Lease/Rental	01544	SUSSEX COUNTY
00000	001651		96865	12/06/2018		4100-021300-1252-231-210	69.56	211414				Equipment Lease/Rental	01544	SERIAL: LX-660809
			CHECK TOTAL	715.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			715.35		
00000	000097	DREW, BRENDA H DISC. TOTAL	BHD 113018 01	11/30/2018		4100-021300-1264-231-210	35.78	211415				Gasoline/Mileage-Non Training	01544	MILEAGE
			BHD 113018 02	11/30/2018		4100-021300-1205-231-210	136.00	211415				Meals	01544	MEALS
			CHECK TOTAL	171.78	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			171.78		
00000	001320	E & F ELEVATOR INSPECTION DISC. TOTAL	23216	12/11/2018		4100-021200-1273-221-210	130.00	211416				Building Systems Main & Repair	01544	SUSSEX COUNTY
			CHECK TOTAL	130.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			130.00		
00000	001692	PERRELLGAS DISC. TOTAL	1104020154	12/12/2018		4100-051500-1279-551-510	153.19	211417				Propane Gas	01544	ACCT# 112364120
			CHECK TOTAL	917.19	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			917.19		
00000	001692		1104058645	12/14/2018		4100-021200-1279-221-210	212.84	211417				Propane Gas	01544	ACCT# 112364120
00000	001692		1104066522	12/14/2018		4100-021200-1279-221-210	528.41	211417				Propane Gas	01544	ACCT# 112364120
00000	001692		1104066526	12/14/2018		4100-021200-1279-221-210	22.75	211417				Propane Gas	01544	ACCT# 112364120
			CHECK TOTAL	917.19	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			917.19		
00000	000152	GALLS, LLC DISC. TOTAL	011340174	11/26/2018		4100-051100-1244-512-510	150.40	211418				Uniform Services	01544	ACCT# 5417395
			CHECK TOTAL	11/26/2018		4100-051100-1244-512-510	56.00	211418				Uniform Services	01544	ACCT# 5417395
			CHECK TOTAL	11/26/2018		4100-051100-1244-512-510	56.00	211418				Uniform Services	01544	ACCT# 5417395
			CHECK TOTAL	11/26/2018		4100-051500-1244-551-510	72.00	211418				Uniform Services	01544	ACCT# 5417395

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	000152		011340423	11/26/2018		4100-051500-1244-551-510	76.80	211418			Uniform Services		01544	ACCT# 5417395
00000	000152		011346605	11/27/2018		4100-051500-1244-551-510	72.00	211418			Uniform Services		01544	ACCT# 5417395
00000	000152		011349888	11/27/2018		4100-051500-1244-551-510	56.00	211418			Uniform Services		01544	ACCT# 5417395
00000	000152		011395140	11/30/2018		4100-051500-1244-551-510	51.96	211418			Uniform Services		01544	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	591.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	591.16			
00000	001605	GLOBAL SIGNAL ACQUISITIONS	26583954	1/01/2019		4100-021500-1252-253-210	424.36	211419			Equipment Lease/Rental		01544	ACCT# 393860
		DISC. TOTAL	.00	CHECK TOTAL	424.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	424.36			
00000	001637	HALEY FORD SOUTH	44423959/1	11/02/2018		4100-051100-1265-512-510	233.50	211420			Vehicle Maintenance & Repairs		01544	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	233.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	233.50			
00000	000583	JONES ELECTRIC CONTRACTOR	27602	12/05/2018		4100-021200-1273-221-210	172.50	211421			Building Systems Main & Repair		01544	SUSSEX BOS
		DISC. TOTAL	.00	CHECK TOTAL	172.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	172.50			
00000	001739	MURPHY, JR. JERRY WAYNE	JM 121318	12/13/2018		4100-051500-1205-551-510	21.26	211422			Meals		01544	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	21.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	21.26			
00000	000991	PARKER OIL CO	460606	11/12/2018		4100-051500-1278-551-510	19.49	211423			Oil		01544	ACCT# 87746E
00000	000991		460706	11/26/2018		4100-051500-1278-551-510	840.26	211423			Oil		01544	ACCT# 87746E
		DISC. TOTAL	.00	CHECK TOTAL	1,359.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,359.75			
00000	999999	PEGRAM, GLOVER W.	GF 121818	12/18/2018		4100-023100-1264-291-210	230.07	211424			Gasoline/Mileage-Non Training		01544	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	230.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	230.07			
00000	000164	FITNEY-BOWES, LLC	3307677582	12/02/2018		4100-041100-1252-411-410	144.00	211425			Equipment Lease/Rental		01544	ACCT# 0016641819
		DISC. TOTAL	.00	CHECK TOTAL	144.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	144.00			
00000	001543	STITH, MILLARD	MS DECEMBER-02	12/18/2018		4100-021100-1225-211-210	3,833.50	211426			Management Consulting Service		01544	DECEMBER 2ND HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,833.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,833.50			
00000	000139	STONY CREEK HEALTH CENTER	153962	12/12/2018		4100-051500-1293-551-510	61.00	211427			Inmate Medical Expenses		01544	LANE, TRASHORE
00000	000139		154056	12/14/2018		4100-051500-1293-551-510	56.00	211427			Inmate Medical Expenses		01544	BROWN, KAYSAHN
		DISC. TOTAL	.00	CHECK TOTAL	117.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	117.00			
00000	000162	SUFFOLK ENERGIES INC	37597963	12/05/2018		4100-021200-1278-221-210	755.62	211428			Oil		01544	ACCT# 66740484
00000	000162		490027	11/30/2018		4100-021600-1264-261-210	364.11	211428			Mileage		01544	ACCT# 66740484
00000	000162		490061	11/30/2018		4100-051100-1264-512-510	215.73	211428			Mileage/Gas		01544	ACCT# 66740352
		DISC. TOTAL	.00	CHECK TOTAL	1,335.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,335.46			
00000	001733	SUMMIT DESIGN & ENGINEERI	26787	12/14/2018		4100-021300-9003-231-210	1,270.00	211429			Pocahontas-CDBG Housing Grt		01544	PROJ#18-7910.CPP
		DISC. TOTAL	.00	CHECK TOTAL	1,270.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,270.00			
00000	001723	UNITED AMERICAN SECURITY	1116459	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001
00000	001723		1116460	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001
00000	001723		1116461	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001
00000	001723		1116462	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001
00000	001723		1116463	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001
00000	001723		1116464	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001
00000	001723		1116465	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001
00000	001723		1116466	12/03/2018		4100-021600-1229-262-210-601	994.50	211430			Professional Svcs-Convenience		01544	ACCT# SUS001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001723		1116520	12/10/2018		4100-021600-1229-262-210-601	994.50	211430				Professional Svcs-Convenience	01544	ACCT# SUS001
00000	001723		1116521	12/10/2018		4100-021600-1229-262-210-601	994.50	211430				Professional Svcs-Convenience	01544	ACCT# SUS001
00000	001723		1116522	12/10/2018		4100-021600-1229-262-210-601	994.50	211430				Professional Svcs-Convenience	01544	ACCT# SUS001
00000	001723		1116523	12/10/2018		4100-021600-1229-262-210-601	994.50	211430				Professional Svcs-Convenience	01544	ACCT# SUS001
00000	001723		1116524	12/10/2018		4100-021600-1229-262-210-601	994.50	211430				Professional Svcs-Convenience	01544	ACCT# SUS001
00000	001723		1116525	12/10/2018		4100-021600-1229-262-210-601	994.50	211430				Professional Svcs-Convenience	01544	ACCT# SUS001
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00000	001723	UNITED AMERICAN SECURITY	1116526	12/10/2018		4100-021600-1229-262-210-601	994.50	211431				Professional Svcs-Convenience	01544	ACCT# SUS001
00000	001723		1116527	12/10/2018		4100-021600-1229-262-210-601	994.50	211431				Professional Svcs-Convenience	01544	ACCT# SUS001
	DISC. TOTAL	.00	CHECK TOTAL	1,989.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,989.00		
00000	000769	VERIZON	4342462453	1218 12/05/2018		4100-061100-1234-613-610	108.54	211432				Telecommunications	01544	# 000732325316
	DISC. TOTAL	.00	CHECK TOTAL	108.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			108.54		
00000	000757	VERIZON BUSINESS	939407	12/10/2018		4100-021100-1234-211-210	52.33	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-021400-1234-241-210	52.32	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-021400-1234-242-210	52.32	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-041100-1234-411-410	52.32	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-031100-1234-311-310	52.32	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-023100-1234-291-230	52.32	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-021500-1234-253-210	52.32	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-051100-1234-516-510	52.32	211433				Telecommunications	01544	# Y2694822
00000	000757		939407	12/10/2018		4100-063100-1234-631-630	52.32	211433				Telecommunications	01544	# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	470.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			470.89		
00000	000039	VERIZON WIRELESS	9820113915	12/10/2018		4100-011100-1234-111-110	190.55	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021100-1234-211-210	591.82	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021200-1234-221-210	86.67	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021300-1234-231-210	127.85	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021400-1234-241-210	115.37	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021400-1234-242-210	40.01	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021500-1234-253-210	90.19	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021600-1234-261-210	330.58	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-021600-1234-262-210	234.53	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-023100-1234-291-230	40.01	211434				Telecommunications	01544	# 805250394-00001
00000	000039		9820113915	12/10/2018		4100-061100-1234-613-610	50.18	211434				Telecommunications	01544	# 805250394-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,897.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,897.76		
00000	000873	WASTE MANAGEMENT OF	3326007-2424-6	12/04/2018		4100-021600-1229-262-210-601	164.69	211435				Professional Svcs-Convenience	01544	# 203115233003
	DISC. TOTAL	.00	CHECK TOTAL	164.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			164.69		
00000	001408	WITMER PUBLIC SAFETY GRP.	1903540	12/04/2018		4100-051500-1244-551-510	33.75	211436				Uniform Services	01544	ACCT# SUSCOU
00000	001408		1905574	12/04/2018		4100-051500-1244-551-510	80.00	211436				Uniform Services	01544	ACCT# SUSCOU
00000	001408		1905574	12/04/2018		4100-051100-1244-512-510	80.00	211436				Uniform Services	01544	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	193.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			193.75		
00000	001296	WORK ZONE, LLC	3902	12/13/2018		4100-021600-1244-262-210	99.99	211437				Uniforms Services	01544	SUSSEX ENVIR INSP
	DISC. TOTAL	.00	CHECK TOTAL	99.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			99.99		
00000	000093	XEROX CORPORATION	095224252	12/01/2018		4100-031100-1252-311-310	219.95	211438				Equipment Lease/Rental	01544	ACCT# 101294460
	DISC. TOTAL	.00	CHECK TOTAL	219.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			219.95		
		.00	CHECK TOTAL	35,389.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			35,389.57		
		.00	CHECK TOTAL	35,389.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			35,389.57		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 35,389.57- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-19-18

DATE

12-18-18

DATE

12-19-18

DATE

Kelly 3P Mo

DIRECTOR OF FINANCE

Wendy V Jones

WENDY V. JONES, M.I. ADMIN

Desti G Cox

DESTI J. COX, TREASURER

CP

PR100C --P/R CHECK REGISTER
RPT RUN TIME- 6.54.47 RPT RUN DTE- 12/11/2018 PR END DATE-2018/12/16

001

PAGE 1

EMPLY#	NAME	SOC. SEC.	CHECK#	NET PAY
000559	CAPLE, GRACIE L	XXX-XX-1419	211313 ✓	120.00
000562	FRANCIS, HALEY S	XXX-XX-1559	211314	120.00
000561	SNYDER, SCOTT S	XXX-XX-6233	211315	72.00
000560	VAUGHAN, HELENE M	XXX-XX-1958	211316 ✓	120.00
****COMPANY TOTAL****				432.00

GROSS-\$ 432.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 432.00 EQUALS THE CHECK REGISTER.

12-11-18 *[Signature]*
 12/11/18 *[Signature]*
 D. J. Cox

PAYROLL DEDUCTION CHECKS



Pay Dec

AP100P 12/14/2018

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME- 8:54:47

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P/O NO	VEND NO	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT NO	NET AMOUNT	CHECK NO	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040181216181200	12/14/2018	100-000200-0100-	1,029.77	211317		00000
00000	000245		DC040181216181200	12/14/2018	105-000200-0100-	188.40	211317		00000
00000	000245		DC041181216181200	12/14/2018	100-000200-0100-	726.33	211317		00000
00000	000245		DC041181216181200	12/14/2018	105-000200-0100-	182.98	211317		00000
					CHECK TOTAL	2,127.48			
00000	001397	LEGAL SHIELD	DC097181216181200	12/14/2018	100-000200-0100-	21.46	211318		00000
00000	001397		DC097181216181200	12/14/2018	105-000200-0100-	14.95	211318		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109181216181200	12/14/2018	100-000200-0100-	200.00	211319		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200181216181200	12/14/2018	100-000200-0100-	298.87	211320		00000
00000	001021		DC200181216181200	12/14/2018	105-000200-0100-	54.75	211320		00000
					CHECK TOTAL	353.62			
00000	001443	N.C. CHILD SUPPORT	DC101181216181200	12/14/2018	100-000200-0100-	133.50	211321		00000
					CHECK TOTAL	133.50			
00000	000872	NATIONWIDE RETIREMENT	DC090181216181200	12/14/2018	100-000200-0100-	2,052.08	211322		00000
00000	000872		DC090181216181200	12/14/2018	105-000200-0100-	100.00	211322		00000
					CHECK TOTAL	2,152.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107181216181200	12/14/2018	100-000200-0100-	700.00	211323		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001181216181200	12/14/2018	100-000200-0100-	34,030.00	211324		00000
00000	000779		DC001181216181200	12/14/2018	105-000200-0100-	6,560.00	211324		00000
00000	000779		DC002181216181200	12/14/2018	100-000200-0100-	4,551.00	211324		00000
00000	000779		DC004181216181200	12/14/2018	100-000200-0100-	927.50	211324		00000
00000	000779		DC006181216181200	12/14/2018	100-000200-0100-	1,906.50	211324		00000
00000	000779		DC012181216181200	12/14/2018	100-000200-0100-	927.50	211324		00000
					CHECK TOTAL	48,992.50			
00000	000247	TREASURER OF VIRGINIA	DC080181216181200	12/14/2018	100-000200-0100-	2,620.15	211325		00000
					CHECK TOTAL	2,620.15			
00000	000831	VACDRP	DC035181216181200	12/14/2018	100-000200-0100-	67.75	211326		00000
00000	000831		DC035181216181200	12/14/2018	105-000200-0100-	75.55	211326		00000
					CHECK TOTAL	143.30			
00000	001027	VALIC RETIREMENT	DC091181216181200	12/14/2018	100-000200-0100-	115.00	211327		00000
00000	001027		DC091181216181200	12/14/2018	105-000200-0100-	75.00	211327		00000
					CHECK TOTAL	190.00			
					CLASS TOTAL	57,559.04			
					FINAL TOTAL	57,559.04-			

12-11-18 [Signature]
12/11/18 [Signature]

P/O NO.	VEND NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	APLAC	DC040181231181200	12/21/2018	100-000200-0100-	1,029.77	211395		00000
00000	000245		DC040181231181200	12/21/2018	105-000200-0100-	188.40	211395		00000
00000	000245		DC041181231181200	12/21/2018	100-000200-0100-	726.33	211395		00000
00000	000245		DC041181231181200	12/21/2018	105-000200-0100-	182.98	211395		00000
					CHECK TOTAL	2,127.48			
00000	001397	LEGAL SHIELD	DC097181231181200	12/21/2018	100-000200-0100-	21.46	211396		00000
00000	001397		DC097181231181200	12/21/2018	105-000200-0100-	14.95	211396		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109181231181200	12/21/2018	100-000200-0100-	200.00	211397		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200181231181200	12/21/2018	100-000200-0100-	298.87	211398		00000
00000	001021		DC200181231181200	12/21/2018	105-000200-0100-	54.75	211398		00000
					CHECK TOTAL	353.62			
00000	001443	N.C. CHILD SUPPORT	DC101181231181200	12/21/2018	100-000200-0100-	133.50	211399		00000
					CHECK TOTAL	133.50			
00000	000872	NATIONWIDE RETIREMENT	DC090181231181200	12/21/2018	100-000200-0100-	2,052.08	211400		00000
00000	000872		DC090181231181200	12/21/2018	105-000200-0100-	100.00	211400		00000
					CHECK TOTAL	2,152.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107181231181200	12/21/2018	100-000200-0100-	700.00	211401		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001181231181200	12/21/2018	100-000200-0100-	33,210.00	211402		00000
00000	000779		DC001181231181200	12/21/2018	105-000200-0100-	6,560.00	211402		00000
00000	000779		DC002181231181200	12/21/2018	100-000200-0100-	4,551.00	211402		00000
00000	000779		DC004181231181200	12/21/2018	100-000200-0100-	927.50	211402		00000
00000	000779		DC006181231181200	12/21/2018	100-000200-0100-	1,906.50	211402		00000
00000	000779		DC006181231181200	12/21/2018	105-000200-0100-	1,271.00	211402		00000
00000	000779		DC012181231181200	12/21/2018	100-000200-0100-	927.50	211402		00000
					CHECK TOTAL	49,353.50			
00000	000247	TREASURER OF VIRGINIA	DC080181231181200	12/21/2018	100-000200-0100-	2,620.15	211403		00000
					CHECK TOTAL	2,620.15			
00000	000831	VACORP	DC035181231181200	12/21/2018	100-000200-0100-	67.75	211404		00000
00000	000831		DC035181231181200	12/21/2018	105-000200-0100-	75.55	211404		00000
					CHECK TOTAL	143.30			
00000	001027	VALIC RETIREMENT	DC091181231181200	12/21/2018	100-000200-0100-	115.00	211405		00000
00000	001027		DC091181231181200	12/21/2018	105-000200-0100-	75.00	211405		00000
					CHECK TOTAL	190.00			
					CLASS TOTAL	58,010.04			
					FINAL TOTAL	58,010.04-			

lbe
12/17/18 *[Signature]*
12/17/18 *Dustin Cox*

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Sussex Service Authority's Financial Report – Mr. Frank Irving, Executive Director

Board Meeting Date: January 17, 2019

=====
Summary: A brief overview of the current financial status of the Sussex Service Authority was requested by a Board member.

Mr. Frank Irving, Sussex Service Authority's Executive Director, will be present to give a brief overview.

Recommendation: N/A

Attachment: N/A

=====
ACTION: N/A

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointment to John Tyler Alcohol Safety Action Program (ASAP) Policy Board

Board Meeting Date: January 17 2019

=====
Summary: The term of Mr. Tom Davin of 12889 Jerusalem Plank Road, Waverly, Virginia on the John Tyler Alcohol Safety Action Program (ASAP) will expire January 31, 2019. Staff received a letter from Ms. Victoria L. Kesler, Executive Director of John Tyler ASASP, requesting Mr. Davin's reappointment. Staff has contacted Mr. Davin. He is willing to serve, if reappointed. The new term will expire January 31, 2022.

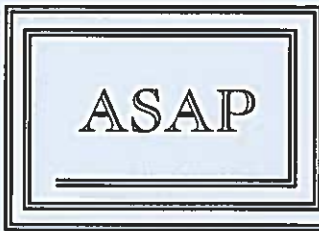
Recommendation: That the Sussex County Board of Supervisors hereby reappoints Mr. Tom Davin, 12889 Jerusalem Plank Road, Waverly, VA 23890 to the John Tyler ASAP Policy Board with a term expiring January 31, 2022.

Attachments: (1) Copy of letter from Victoria L. Kesler, Executive Director of John Tyler ASAP, dated December 18, 2018
(2) Confirmation Letter

=====
ACTION: That the Sussex County Board of Supervisors hereby reappoints Mr. Tom Davin, 12889 Jerusalem Plank Road, Waverly, VA 23890 to the John Tyler ASAP Policy Board with a term expiring January 31, 2022.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___



John Tyler ASAP
ALCOHOL SAFETY ACTION PROGRAM

CHESTERFIELD OFFICE
4211 OLD HUNDRED ROAD
CHESTER, VIRGINIA 23831
TELEPHONE 804-796-4281

December 18, 2018

HENRICO BRANCH OFFICE
4114 EAST PARHAM ROAD
HENRICO, VIRGINIA 23228-2759
TELEPHONE 804-672-1786

Mr. Vandy V. Jones III
County Administrator
County of Sussex
P. O. Box 1397
Sussex, VA 23884

Dear Mr. Jones:

John Tyler ASAP is scheduled to renew our Board appointment with the Sussex County.

In 1979, Sussex County passed a resolution to participate in the John Tyler Alcohol Safety Action Program (ASAP). For the past 30 years we have been serving the citizens of your area. As you may be aware, our agency has been involved with the court system in your jurisdiction and as such has a Resolution documenting participation with your courts pertaining to the adjudication, monitoring and intervention with clients convicted of charges which involve alcohol/drugs. Typical charges for referral include Driving Under the Influence, Possession of Alcohol by a Minor and First time Drug Offenders.

The Commission on VASAP requires the locality appoint a member of your community to the John Tyler Policy Board. **Mr. Tom Davin** has been an active John Tyler Policy Board Member and is willing to continue in that capacity and represent Sussex County. His current term is scheduled to expire on January 31, 2019. *It is requested that this matter be put before the Board of Supervisors and that Sussex County reappoint Mr. Davin to the John Tyler ASAP Policy Board.*

I am available to you and the Board members should you have any questions. Thank you for your continued support and relationship with John Tyler ASAP. If you have any questions, please do not hesitate to call. John Tyler ASAP looks forward to continuing to serve Sussex County.

Sincerely,

Victoria L. Kesler
Executive Director

expire 1.31.22
3yr term



Board of Supervisors

Susan B. Seward, Chair
Keith C. Blowe, Vice Chairman
C. Eric Fly, Sr.
Alfred G. Futrell
John A. Stringfield
Rufus E. Tyler, Sr.

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.com

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Telephone: (434) 246-1000
Facsimile: (434) 246-6013
www.sussexcountyva.gov

December 27, 2018

Mr. Tom Davin
12889 Jerusalem Plank Road
Waverly, VA 23890

Re: John Tyler ASAP Policy Board

Dear Mr. Davin:

Our records indicate that your appointment to the John Tyler ASAP Policy Board will expire January 31, 2019. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the John Tyler ASAP Policy Board.

Please complete the area below and return in the self-addressed, stamped envelope by January 8, 2019. You may retain a copy for your records.

Sincerely,

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the John Tyler ASAP Policy Board.

I do not wish to be reappointed to the John Tyler ASAP Policy Board.

Signature: _____ Confirmed by phone 

Date: January 10, 2018

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Appointments to Board of Zoning Appeals

Board Meeting Date: January 17 2019

=====

Summary: The term of Mr. Robert Pegram, Post Office Box 34, Jarratt, VA 23867, on the Board of Zoning Appeals will expire January 31, 2019. Staff contacted Mr. Pegram; he does not wish to be reappointed to the Board of Zoning Appeals.

Staff was also contacted by Mr. George Powell of the Board of Zoning Appeals. Mr. Powell no longer wishes to be appointed to the Board of Zoning Appeals.

As a result, a nomination for recommendation for appointment by the Circuit Court Judge needs to be made for the vacancy by Mr. Pegram with a term beginning February 1, 2019 and expiring January 31, 2024, as well as a nomination for recommendation for appointment by the Circuit Court Judge to fill the unexpired term of Mr. George C. Powell, expiring January 31, 2023.

Please note, these appointments are not district specific.

Recommendation: That the Sussex County Board of Supervisors hereby recommends a nomination for appointment to the Board of Zoning Appeals by the Circuit Court Judge to fill the vacancy with a term expiring January 31, 2024;

That the Sussex County Board of Supervisors hereby recommends a nomination for appointment to the Board of Zoning Appeals by the Circuit Court Judge to fill the unexpired term of Mr. George C. Powell, expiring January 31, 2023.

Attachments: (1) Copy of Confirmation Letter from Mr. Pegram.

=====

ACTION: That the Sussex County Board of Supervisors hereby recommends a nomination for appointment to the Board of Zoning Appeals by the Circuit Court Judge to fill the vacancy with a term expiring January 31, 2024

That the Sussex County Board of Supervisors hereby recommends a nomination for appointment to the Board of Zoning Appeals by the Circuit Court Judge to fill the unexpired term of Mr. George C. Powell, expiring January 31, 2023.

MOTION BY: _____

SECONDED BY: _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___
Fly	___	___
Futrell	___	___

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Seward	___	___
Stringfield	___	___
Tyler	___	___



Board of Supervisors

Susan B. Seward, Chair
Keith C. Blowe, Vice Chairman
C. Eric Fly, Sr.
Alfred G. Futrell
John A. Stringfield
Rufus E. Tyler, Sr.

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Vandy V. Jones, III
County Administrator
vjones@sussexcountvva.gov

Telephone: (434) 246-1000
Facsimile: (434) 246-6013
www.sussexcountyva.gov

December 21, 2018

RECEIVED

JAN 04 2019

SUSSEX COUNTY
ADMINISTRATION

Mr. Robert Pegram
Post Office Box 34
Jarratt, VA 23867

Re: Board of Zoning Appeals

Dear Mr. Pegram:

Our records indicate that your appointment to the Sussex County Board of Zoning Appeals will expire January 31, 2019. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Sussex County Board of Zoning Appeals.

Please complete the area below and return in the self-addressed, stamped envelope by January 8, 2019. You may retain a copy for your records.

Sincerely,

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the Sussex County Board of Zoning Appeals.

I do not wish to be reappointed to Sussex County Board of Zoning Appeals.

Signature: Robert Pegram

Date: 1/2/19

**SUSSEX COUNTY
BOARD OF ZONING APPEALS**

(Updated December 2018)

George O’N. Urquhart, Chairman
7201 Newville Road, Waverly VA 23890
Office: 804-897-6500, Ext.9715
Home: 804-834-3594
Cell: 804-516 5775
Term expires: 01/31/2022

William B. Savedge
Post Office Box 67, Courtland VA 23837
Office: 757-653-2412
Cell: 757-620-9062
Term expires 01/31/2021

Robert Pegram
Post Office Box 34, Jarratt VA 23867
Home: 434-246-2472
Cell: 804-721-6031
Term expires: 01/31/2019

Sam Moore
13480 Courthouse Road, Waverly VA 23890
757.731.5064
Term expires: 01/31/2020

George C. Powell
Post Office Box 139
Waverly VA 23890
Term expires: 01/31/2023

BOARD ACTION FORM

Agenda Item: Appointments #5.03

Subject: Appointments to Planning Commission

Board Meeting Date: January 17 2019

=====
Summary: The terms of Messrs. Kevin Bracy (Courthouse District), 18377 Courthouse Road, Yale, Virginia and Andrew Mayes (Waverly District), 328 Coppahaunk Avenue, Waverly, VA are due to expire January 31, 2019; new terms will expire 1/31/2023, if reappointed.

The terms of Messrs. Jeffery Gary (Stony Creek District), 14044 Courthouse Road, Waverly, VA and Dennis Mason (Wakefield District), 407 East Main Street, Wakefield, VA expired June 30, 2018; however, they are still serving. Their new terms will expire 6/30/2022, if reappointed.

Recommendation: none

Attachments: (1) Copy of Planning Commission Members

=====
ACTION: To be determined

MOTION BY: _____

SECONDED BY: _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

J. Lafayette Edmond, Chairman
16423 Jerusalem Plank Road (**Courthouse**)
Waverly VA 23890
804.834.2610 (h)/804.385.4447 (c)
Term expires: 04/30/2019
jlebigfoot@gmail.com

Terry A Massenburg, Vice Chair
Post Office Box 330 (**Henry**)
Stony Creek VA 23882
434.246.6205 (h)/804.898.4283 (c)
Term expires: 04/30/2020

Kevin Bracy (**Courthouse**)
18377 Courthouse Road
Yale VA 23897
434.246.4720 (h)/757.635.8685 (c)
Term expires: 01/31/2019
bornajunker@hotmail.com

Brenda Burgess (**Waverly**)
205 East Main Street
Waverly VA 2890
804.834.8881 (h)/757.899.0083 (c)
Term expires: 01/31/2022
bl721@aol.com

~~Gurney B Cowling, Jr (**Blackwater**)
510 Carpenter Street
Waverly VA 23890
Office phone: 804.834.2271
Term expires: 04/30/2019~~

Jeffery Gary (**Stony Creek**)
14044 Courthouse Road
Waverly VA 23890
804.898.0714 (h)
Term expires: 06/30/2018

Frank Irving, Executive Director
Sussex Service Authority
4385 Beefsteak Road
Waverly VA 23890
Office: 804.834.8930
firving@ssa-va.org

~~Richard L Johnson (**Blackwater**)
20070 Cabin Point Road
Carson VA 23830
Home: 804.834.3964
Term expires: 01/31/2017
ejohns@ewtg.com~~

Roger King (**Wakefield**)
Post Office Box 349
Waverly VA 23890
Cell: 804.691.9187
Term expires: 01/31/2022

Dennis Mason (Wakefield)
407 East Main Street
Wakefield VA 23888
757.899.8401(h)/757.647.9799 (c)
Term expires: 06/30/2018

Andrew Mayes (Waverly)
328 Coppahaunk Avenue
Waverly, VA 23890
804.337.1858 (h)
Term expires: 01/31/2019

Robert Young, Jr. (**Stony Creek**)
Post Office Box 133
Stony Creek VA 23882
434.246.4781 (h)/804.896.3907 (w)
Term expires: 04/30/2020

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Referendum for Meals Tax

Board Meeting Date: January 17 2019

=====
Summary: After some discussion, this item was tabled at the December 20, 2018 Board of Supervisors meeting to have the full Board in attendance.

Vice Chairman Blowe requested that the Board of Supervisors directs staff to begin the process to hold a referendum at the November 2019 General Election. The referendum would be in regards to establishing a meals tax in Sussex County. The tax will not apply to towns unless the town provides that the county tax will apply within the limits of the town.

The referendum election must be ordered by the court at least 81 days prior to the date set for the election.

Recommendation: None

Attachment: A Copy of the Analysis of Potential County Meals Tax Using Taxable Sales from Food and Drinking Establishments

=====
ACTION: That the Board directs staff to begin the process to hold a referendum at the November 2019 General Election.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments

	PDC	Food and Drinking		Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Meals Revenue	Hypothetical County Rate	Est. Net Meals Tax
		Drinking Places 2015 #	Food and Drinking Places 2015 Taxable Sales								
Lee County	1	20	\$8,737,058		\$0	\$0				0.070	\$611,594
Norton City	1	25	\$16,863,504	0.07	\$1,180,445	\$1,360,014				0.070	\$1,138,788
Scott County	1	30	\$16,268,402		\$0	\$0				0.070	\$1,001,714
Wise County	1	47	\$29,390,011		\$0	\$0	Wise	0.070	1,055,587	0.070	\$1,001,714
Buchanan County	2	25	\$12,193,755		\$0	\$0				0.020	\$243,875
Dickenson County	2	18	\$6,025,180	0.02	\$120,504	n/a				0.020	existing
Russell County	2	35	\$21,342,914		\$0	\$0				0.020	\$426,858
Tazewell County	2	75	\$48,780,710		\$0	\$0	Bluefield, Richlands	0.050	\$1,957,583	0.050	\$481,453
Bland County	3	17	\$5,061,106	0.04	\$202,444	\$99,490				0.040	existing
Bristol City	3	70	\$68,280,311	0.07	\$4,779,622	\$5,749,073				0.040	existing
Carrroll County	3	34	\$18,424,336	0.04	\$736,973	\$384,398				0.040	existing
Galax City	3	44	\$22,928,170	0.07	\$1,604,972	\$1,949,064				0.040	existing
Grayson County	3	19	\$3,095,199		\$0	\$0				0.040	\$123,808
Smyth County	3	57	\$25,677,647		\$0	\$0				0.040	\$1,027,106
Washington County	3	107	\$54,478,975		\$0	\$0	Abingdon	0.070	\$851,031	0.040	\$1,328,128
Wythe County	3	56	\$38,529,546	0.04	\$1,541,182	\$772,865	Wytheville	0.070	\$2,516,774	0.040	existing
Floyd County	4	29	\$8,563,927		\$0	\$0				0.040	\$342,557
Giles County	4	31	\$16,126,773		\$0	\$0				0.040	\$645,071
Montgomery County	4	186	\$153,483,549	0.04	\$6,139,342	\$282,496	christiansburg	.06, .075	\$11,409,091	0.040	existing
Pulaski County	4	60	\$43,397,356	0.04	\$1,735,894	\$1,407,016	Pulaski	0.060	\$667,037	0.040	existing
Radford City	4	41	\$21,198,998	0.055	\$1,165,945	\$1,121,722				0.040	existing
Alleghany County	5	27	\$12,693,504	0.04	\$507,740	\$351,684	clifton forge	0.050	\$209,931	0.040	existing
Botetourt County	5	63	\$24,076,098	0.04	\$963,044	\$1,244,855				0.040	existing
Covington City	5	22	\$9,642,989	0.08	\$771,439	\$951,890				0.040	existing
Craig County	5	5	\$636,738	0.04	\$25,470	\$79,856				0.040	existing
Roanoke City	5	294	\$230,485,877	0.05	\$11,524,294	\$13,856,899				0.050	existing
Roanoke County	5	151	\$119,915,024	0.04	\$4,796,601	\$4,015,526	Vinton	0.050	\$915,818	0.040	existing
Salem City	5	101	\$67,684,052	0.06	\$4,061,043	\$4,464,873				0.060	existing

Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments

County	Food and Drinking Places		Food and Drinking Places		Meals Tax		Calculated		Towns		Town Meals		Hypothetical		Est. Net	
	PDC	2015 #	2015 Taxable Sales	Places	Rate	2015	2015	FY 2015	Town	Tax Rate	Meals Revenue	County Rate	County	Meals Tax	Town	Meals Tax
Augusta County	6	102	\$44,123,591		0.04	\$1,764,944	\$2,320,903									existing
Bath County	6	6	\$2,554,042		0.04	\$102,162	\$691,592									existing
Buena Vista City	6	15	\$4,658,076		0.06	\$279,485	\$326,384									City
Harrisonburg City	6	204	\$140,133,098		0.065	\$9,108,651	\$11,050,508									City
Highland County	6	9	\$891,191			\$0	\$0					0.040				\$35,648
Lexington City	6	29	\$16,694,951		0.06	\$1,001,697	\$1,073,777									City
Rockbridge County	6	37	\$22,113,566		0.04	\$884,543	\$1,341,603									existing
Rockingham County	6	100	\$48,200,127		0.04	\$1,928,005	\$1,034,025	Bridgewater		0.060	\$466,633					existing
Staunton City	6	97	\$44,949,280		0.06	\$2,696,957	\$3,099,130									City
Waynesboro City	6	78	\$56,340,162		0.06	\$3,380,410	\$4,040,759									City
Clarke County	7	27	\$6,725,229			\$0	\$0					0.040				\$269,009
Frederick County	7	130	\$90,615,954		0.04	\$3,624,638	\$4,533,520									existing
Page County	7	50	\$18,932,895		0.04	\$757,316	\$272,757	Luray		0.040	\$634,526					existing
Shenandoah County	7	93	\$38,008,667			\$0	\$0	woodstock, strasburg		.05, .05	\$1,685,769					-\$165,422
Warren County	7	67	\$38,923,407		0.04	\$1,556,936	\$871,933	Front Royal		0.040	\$1,446,707					existing
Winchester City	7	151	\$104,134,258		0.06	\$6,248,055	7,456,044									City
Alexandria City	8	351	\$393,635,379		0.04	\$15,745,415	\$17,635,886									City
Arlington County	8	626	\$712,618,176		0.04	\$28,504,727	\$36,508,911									existing
Fairfax City	8	170	\$160,193,810		0.04	\$6,407,752	\$5,771,329									City
Fairfax County	8	1,879	\$2,155,644,776			\$0	\$0	vienna, hernden		.03, .025	\$4,461,205					\$81,764,586
Falls Church City	8	118	\$63,414,644		0.04	\$2,536,586	\$2,820,872									City
Loudoun County	8	684	\$681,915,605		0.04	\$0	\$0	Leesburg, purcellville		.035, .05	\$6,628,677					\$20,647,947
Manassas City	8	117	\$90,748,720		0.04	\$3,629,949	\$3,406,893									City
Manassas Park City	8	19	\$6,960,653		0.04	\$278,426	\$344,444									City
Prince William County	8	609	\$613,133,458			\$0	\$0	dumfries		0.040	\$643,717					\$23,881,621
Culpeper County	9	88	\$58,093,764			\$0	\$0	culpeper		0.060	\$3,727,506					-\$241,880
Fauquier County	9	139	\$88,132,416			\$0	\$0	warrenton		0.040	\$2,265,639					\$1,259,658
Madison County	9	17	\$6,720,476		0.04	\$268,819	\$380,853									existing
Orange County	9	73	\$33,909,411		0.04	\$1,356,376	\$742,794	Orange		0.080	\$1,096,455					existing

Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments

	PDC	Food and Drinking		Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Meals Revenue	Hypothetical County Rate	Est. Net Meals Tax
		Drinking Places 2015 #	Food and Drinking Places 2015 Taxable Sales								
Rappahannock County	9	11	\$3,843,729	0.04	\$153,749	\$179,707					existing
Albemarle County	10	199	\$134,550,616	0.04	\$5,382,025	\$6,950,994					existing
Charlottesville City	10	293	\$192,139,787	0.05	\$9,606,989	\$8,703,398					City
Fluvanna County	10	26	\$8,400,298		\$0	\$0				0.040	\$336,012
Greene County	10	35	\$14,594,343	0.04	\$583,774	\$697,086					existing
Louisa County	10	53	\$27,656,887	0.04	\$1,106,275	\$853,460					existing
Nelson County	10	35	\$7,478,168	0.04	\$299,127	\$976,490					existing
Amherst County	11	44	\$25,986,742	0.04	\$1,039,470	\$918,812					existing
Appomattox County	11	22	\$10,819,626		\$0	\$0				0.040	\$432,785
Bedford County	11	129	\$42,789,664	0.04	\$1,711,587	\$1,409,267	Bedford	0.040	1,143,412		existing
Campbell County	11	106	\$48,964,574		\$0	\$28,916				0.040	\$1,958,583
Lynchburg City	11	239	\$173,745,316	0.065	\$11,293,446	\$0					City
Danville City	12	120	\$107,334,254	0.06	\$6,440,055	\$7,013,637					City
Franklin County	12	97	\$47,800,620	0.04	\$1,912,025	\$1,043,851	Rocky Mount	0.050	\$1,352,151		existing
Henry County	12	65	\$37,560,903	0.04	\$1,502,436	\$2,127,100					existing
Martinsville City	12	47	\$25,979,814	0.065	\$1,688,688	\$1,665,418				0.040	City
Patrick County	12	35	\$8,359,673		\$0	\$0				0.040	\$334,387
Pittsylvania County	12	52	\$21,301,215	0.04	\$852,049	\$724,142					existing
Brunswick County	13	17	\$5,061,106		\$0	\$0				0.040	\$202,444
Halifax County	13	60	\$33,556,701	0.04	\$1,342,268	\$288,339	South Boston	0.060	\$1,305,956		existing
Mecklenburg County	13	68	\$38,128,555		\$0	\$0	South Hill	0.055	\$1,753,774		\$343,297
Amelia County	14	18	\$5,973,537		\$0	\$0				0.040	\$238,941
Buckingham County	14	10	\$5,097,922		\$0	\$0				0.040	\$203,917
Charlotte County	14	19	\$3,492,863		\$0	\$0				0.040	\$139,715
Cumberland County	14	7	\$1,913,927		\$0	\$0				0.040	\$76,557
Lunenburg County	14	17	\$2,338,931		\$0	\$0				0.040	\$93,557
Nottoway County	14	32	\$12,151,069		\$0	\$0	blackstone	0.065	\$557,895		\$231,924
Prince Edward County	14	55	\$32,190,135		\$0	\$0	Farmville	0.070	\$2,348,315		-\$95,006

Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments

	PDC	Food and Drinking Places		Food and Drinking Places		Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Revenue	Hypothetical County Rate	County Meals Tax	Est. Net
		2015 #	2015 Taxable Sales	2015 Taxable Sales	2015 Taxable Sales									
		2015 #	2015 Taxable Sales	2015 Taxable Sales	2015 Taxable Sales									
Charles City County	15					\$0	\$0					0.040	n/a	
Chesterfield County	15	502	\$485,100,158			\$0	\$0					0.040	\$19,404,006	
Goochland County	15	52	\$27,487,365			\$0	\$0					0.040	\$1,099,495	
Hanover County	15	198	\$142,549,007			\$0	\$0	Ashland		0.050	\$1,945,952	0.040	\$3,756,008	
Henrico County	15	672	\$664,826,274			\$26,593,051	\$26,783,247						existing	
New Kent County	15	47	\$15,959,545			\$638,382	\$748,545						existing	
Powhatan County	15	42	\$18,478,225			\$0	\$0					0.040	\$739,129	
Richmond City	15					\$0	\$30,444,280						City	
Caroline County	16	50	\$25,146,554			\$1,005,862	\$1,109,995						existing	
Fredericksburg City	16	177	\$148,268,379			\$8,896,103	\$10,115,765						City	
King George County	16	39	\$17,650,440			\$706,018	\$999,806						existing	
Spotsylvania County	16	236	\$170,513,199			\$6,820,528	\$8,154,067						existing	
Stafford County	16	189	\$149,700,757			\$5,988,030	\$7,102,018						existing	
Lancaster County	17	38	\$14,125,340			\$0	\$0					0.040	\$565,014	
Northumberland County	17	23	\$4,869,765			\$0	\$0					0.040	\$194,791	
Richmond County	17	17	\$6,194,154			\$0	\$0					0.040	\$247,766	
Westmoreland County	17	33	\$11,915,852			\$0	\$0	colonial beach		0.050	\$416,940	0.040	\$59,694	
Essex County	18	32	\$18,751,378			\$0	\$0					0.040	\$750,055	
Gloucester County	18	79	\$45,329,548			\$1,813,182	\$1,896,892					0.040	\$1,813,182	
King and Queen County	18					\$0	\$0					0.040	n/a	
King William County	18	33	\$12,581,378			\$503,255	\$288,588	west pt		0.040	\$268,396	0.040	existing	
Mathews County	18	24	\$4,982,950			\$0	\$0						\$199,318	
Middlesex County	18	36	\$8,522,032			\$340,881	\$349,873					0.040	existing	
Colonial Heights City	19	87	\$95,426,452			\$5,725,587	\$6,321,168					0.040	City	
Dinwiddie County	19	25	\$12,938,841			\$517,554	\$711,002						\$517,554	
Emporia City	19	27	\$21,929,501			\$1,644,713	\$1,833,497						City	
Greensville County	19	7	\$5,787,818			\$231,513	\$192,835					0.040	\$231,513	

Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments

	PDC	Food and Drinking Places		Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Revenue	Hypothetical County Rate	Est. Net Meals Tax
		2015 #	2015 Taxable Sales								
Hopewell City	19	50	\$29,862,521	0.055	\$1,642,439	\$1,776,247				0.040	City
Petersburg City	19	90	\$45,936,126	0.06	\$2,756,168	\$2,571,793				0.040	City
Prince George County	19	34	\$16,969,448	0.04	\$678,778	\$998,751				0.040	existing
Surry County	19	8	\$1,420,460		\$0	\$0				0.040	\$56,818
Sussex County	19	15	\$5,386,026		\$0	\$0				0.040	\$215,441
Accomack County	22	91	\$38,490,236		\$0	\$0	chincoteague	0.050		0.040	\$1,539,609
Northampton County	22	34	\$19,084,834	0.04	\$763,393	\$294,727	cape charles	0.050			existing
Chesapeake City	23	447	\$376,970,529	0.055	\$20,733,379	\$24,523,112					City
Franklin City	23	34	\$17,657,380	0.065	\$1,147,730	\$1,439,601					City
Hampton City	23	283	\$220,210,597	0.075	\$16,515,795	\$19,470,911					City
Isle of Wight County	23	67	\$30,638,029	0.04	\$1,225,521	\$335,721	smithfield	0.060	\$1,448,159		existing
James City County	23	114	\$115,792,046	0.04	\$4,631,682	\$6,600,364					existing
Newport News City	23	405	\$287,581,178	0.075	\$21,568,588	\$24,136,927					City
Norfolk City	23	568	\$419,447,279	0.065	\$27,264,073	\$27,618,544					City
Poquoson City	23	33	\$10,396,466	0.06	\$623,788	\$747,032					City
Portsmouth City	23	175	\$97,262,903	0.065	\$6,322,089	\$7,736,074					City
Southampton County	23	19	\$3,970,811	0.04	\$158,832	\$169,062					existing
Suffolk City	23	158	\$106,123,620	0.065	\$6,898,035	\$8,378,267					City
Virginia Beach City	23	1,058	\$931,731,657	0.055	\$51,245,241	\$59,968,375					City
Williamsburg City	23	95	\$98,423,072	0.05	\$4,921,154	\$6,819,384					City
York County	23	151	\$122,365,520	0.04	\$4,894,621	\$5,804,260					existing

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Sussex County Budget Line Items

Board Meeting Date: January 17 2019

=====
Summary: At the request of Supervisor Fly, the enclosed resolution is offered in regards to the FY20 Budget process.

This resolution requires any increase in a new or existing line item of more than two percent (2%) over the previous years' adopted budget be approved by the Board of Supervisors before it is placed in the County Administrator's Draft Budget.

Recommendation: None

Attachment: A Copy of Resolution of the budget process for Sussex County Budget Line Items

=====
ACTION: That the Board approves and adopts the resolution of the budget process for Sussex County Budget Line Items

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___



WHEREAS, in the County budgeting process, if any line item, new or existing, increases by 2% or more above last years' actual adopted budget, that line item must be voted on separately and passed by the Sussex County Board of Supervisors before it can be placed in the County Administrator's Draft Budget; and

WHEREAS, any line item that increases less than 2% or decreases may be placed in the County Administrator's Draft Budget without a vote; and

WHEREAS, however, it shall require a vote to be placed in the County's Final Budget.

WHEREAS, any line item may be voted on by the Board at the request of any Board member that can obtain a motion and a second on their request.

NOW THEREFORE, BE IT RESOLVED, that the Sussex County Board of Supervisors hereby approves and adopts this resolution of the budget process for Sussex County Budget Line Items on this 17th day of January, 2019.

BOARD ACTION FORM

Agenda Item: Action Item #6.03

Subject: Request for Compensation for Livestock Injured by Dogs

Board Meeting Date: January 17 2019

=====
Summary: County Administration received a report that an attack was made on a sheep owned by Mr. John Zimmerman.

Recommendation: That the Board approves compensation to Mr. Zimmerman in the amount of \$60.00.

Attachment: None

=====
ACTION: That the Board approves compensation to Mr. Zimmerman in the amount of \$60.00.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Atlantic Waste Disposal

January 17, 2019

Monthly Report

AGENDA ITEM #7.01
Reports of Departments/Agencies
Atlantic Waste Disposal Update

Mr. Jason Williams, Senior District Manager (Atlantic Waste Disposal), will give a monthly update on Atlantic Waste Disposal at the Board meeting.

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

December 31, 2018

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TREASURER'S OFFICE

DESTE J. COX
TREASURER
SUSSEX COUNTY

15074 COURTHOUSE ROAD
P.O. BOX 1399
SUSSEX, VA. 23884

Phone (434)246-1086 or
(434)246-1087
Fax (434)246-2347

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business December 31, 2018.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$9,180,587.27	
Plus Cr Card Chg - in bank, not in office—JE	810.10	
Plus Bank Svc Chg - in bank, not in office—JE	1,261.12	
Plus NSF Check	2,846.06	
Plus Adj Improper Check - Corrected in January	976.96	
Plus Deposits in Transit - in office, not in bank		
Plus Cr Card Deposits in Transit - in office, not in bank		
Less Outstanding Checks not cleared bank	(252,228.48)	
Less Deposits in Transit - in bank, not in office	(237.53)	\$8,934,015.50

BSV #301- STONY CREEK, VA

Bank Balance	\$400,470.49	
Plus Bank Svc Chg - in office, not in bank—JE		
Less Online Credit Cd Pmts in Transit - in bank, not in office	(372.60)	
Less Deposits in Transit - in bank, not in office	(13.62)	400,084.27

SONA #401- WAVERLY, VA

Bank Balance	\$281,519.91	
Less Deposits in Transit - in bank, not in office	(1130)	281,508.61
Investments and CD's #30342048 - SONA #451		\$2,228,143.93

QZAB -05 #701 Investment Balance	876,733.10	
QZAB -06 #702 Investment Balance	1,500,789.77	
LGIP INVESTMENT #803 Investment Balance	2,434,466.82	
VA INV POOL #804 Investn Investment Balance	519,055.99	

TOTAL IN BANKS REC W/GL \$17,174,797.99

Letters or statements from each of the above mentioned banks are on file in the Treasurer's Office of Sussex County certifying the balance as listed above.

Respectfully submitted:

Deste J. Cox, Treasurer

kbe

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/12

FUND # 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/12	FY/2017 Bal. Sheet 2016/07 Thru 2016/12	FY/2018 Bal. Sheet 2017/07 Thru 2017/12	FY/2019 Bal. Sheet 2018/07 Thru 2018/12
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	6,182,401.47	8,372,770.75	6,395,768.27	8,934,015.50
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	1,044,299.18	913,056.30	370,205.45	400,084.27
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	260,755.53	257,421.25	306,497.98	281,508.61
000100-0451	SONA BANK (SB) CD'S	6,127,325.28	2,210,398.24	2,219,253.59	2,228,143.93
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	649,486.40	723,392.79	799,091.05	876,733.10
000100-0702	Bk of America QZAB 06 Escrow	1,084,263.26	1,219,746.88	1,358,501.62	1,500,789.77
000100-0803	LGIP - Investments	2,065,850.53	2,082,360.69	4,604,801.67	2,434,466.82
000100-0804	VIP - Investments	.00	.00	.00	519,055.99
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	343.75	1,198.32	2,639.61	667.74
	ASSETS	17,415,325.40	15,780,945.22	16,057,359.24	17,176,065.73
	TOTAL ASSETS	17,415,325.40	15,780,945.22	16,057,359.24	17,176,065.73
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	8,434,046.15	7,906,227.66	8,740,359.70	9,623,911.17
000300-0105	VPA Fund	.00	.00	58,470.82	233.25
000300-0110	CSA Fund	224,384.29	20,686.14	27,873.98	49,300.83
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	41,725.21	43,339.65	35,857.09	38,347.18
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	DBG Housing Program	51,031.99	54,997.99	58,611.99	59,042.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	13,379.26	9,674.88	17,744.47	24,313.30
000300-0135	Reserve for C Fund DS	3,054,875.13	3,575,741.02	3,578,981.02	3,593,312.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,051.13	27,758.87	28,022.06	28,774.34
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	5,144.29	16,992.19	8,441.54	41,067.62
000300-0253	Summer Food Service Fund	8,829.25	7,153.51	5,535.81	5,933.61
000300-0254	Title and Grant fund	249,796.74	163,909.58	732,738.85	496,203.98
000300-0255	School Textbook Fund	70,859.91	170,844.49	242,370.42	130,346.28

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/12

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/12	FY/2017 Bal. Sheet 2016/07 Thru 2016/12	FY/2018 Bal. Sheet 2017/07 Thru 2017/12	FY/2019 Bal. Sheet 2018/07 Thru 2018/12
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	201,275.05-	197,889.05-	198,002.05-	199,293.05-
000300-0302	General Capital Projects Fund	3,213,191.90-	1,002,340.93-	74,861.75	376,330.44-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	44,128.71	101,358.83	72,660.39	135,135.27
000300-0306	Cabin Point - Industrail Park Fund	9,723.89	9,723.89	9,723.89	52,014.76
000300-0307	Henry - Industrial Park Fund	.00	.00	47,365.88-	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	26,350.17-	25,755.17-	25,152.17-	25,146.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	22,277.86-	25,476.86-	30,965.86-	28,161.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,824.83-	29,073.83-	30,102.83-	30,308.83-
000300-0726	Millard D. Stith Sch. Fund	78,350.00-	79,458.00-	87,697.00-	101,864.00-
000300-0733	Special Welfare Fund	1,778.99-	1,403.97-	1,029.13-	10,332.14-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	15,250,550.97-	13,172,284.41-	13,725,445.60-	14,690,463.21-
	TOTAL PRIOR YR FUND BALANCE	15,250,550.97-	13,172,284.41-	13,725,445.60-	14,690,463.21-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,288.68-	1,288.68-	1,344.51-	.00
000400-0002	Cash Over and Short	67.51-	45.85-	7.53	1.75-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	3,408.15-	6,221.63-	2,627.10-	5,485.65-
000400-0013	Prepaid Taxes - RE	24,493.88-	17,689.98-	18,153.89-	36,295.75-
000400-0014	Available PTR for Distrib \$1.093M	207,093.45	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	649,486.40-	723,392.79-	799,091.05-	876,733.10-
000400-0016	QZAB 2006 Escrow Acct.	1,084,263.26-	1,219,746.88-	1,358,501.62-	1,500,789.77-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	74,025.00-	70,610.00-	66,296.50-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	.00	44,657.00	.00
	OTHER ACCOUNTS	1,618,524.43-	2,042,410.81-	2,205,663.64-	2,485,602.52-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	500,000.00-	500,000.00-	60,000.00-	.00
000401-0102	Escrow for Rescue Vehicles	46,250.00-	66,250.00-	66,250.00-	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	546,250.00-	566,250.00-	126,250.00-	.00
	OTHER EQUITY & ESCROW ACCTS	2,164,774.43-	2,608,660.81-	2,331,913.64-	2,485,602.52-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2015/07 - 2018/12

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/12	FY/2017 Bal. Sheet 2016/07 Thru 2016/12	FY/2018 Bal. Sheet 2017/07 Thru 2017/12	FY/2019 Bal. Sheet 2018/07 Thru 2018/12
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	393.50	.00	.00	.00
000501-1996	Real Estate - 1996	424.99	176.80	.00	.00
000501-1997	Real Estate - 1997	531.41	193.17	143.02	.00
000501-1998	Real Estate - 1998	600.12	256.14	205.14	86.04
000501-1999	REAL ESTATE - 1999	742.74	291.78	240.78	121.68
000501-2000	Real Estate - 2000	855.60	322.80	258.00	168.00
000501-2001	Real Estate - 2001	994.27	409.80	345.00	168.00
000501-2002	Real Estate - 2002	1,462.43	557.70	487.50	182.00
000501-2003	Real Estate - 2003	1,524.26	578.50	508.30	182.00
000501-2004	REAL ESTATE - 2004	1,548.95	584.35	514.15	187.85
000501-2005	Real Estate - 2005	1,740.46	584.35	514.15	187.85
000501-2006	Real Estate - 2006	1,643.04	427.68	341.28	161.28
000501-2007	Real Estate - 2007	1,711.68	427.68	341.28	161.28
000501-2008	REAL ESTATE - 2008	2,788.61	574.11	476.91	274.41
000501-2009	RE - 2009	3,794.42	968.22	731.70	529.20
000501-2010	Real Estate - 2010	5,626.34	2,162.57	1,450.89	907.62
000501-2011	Real Estate - 2011	10,977.74	5,220.93	2,675.78	1,684.87
000501-2012	Real Estate - 2012	20,538.74	9,010.96	4,529.46	3,032.55
000501-2013	Real Estate - 2013	40,142.61	17,223.24	11,137.13	6,355.60
000501-2014	Real Estate - 2014	89,425.94	35,185.44	21,270.04	13,400.03
000501-2015	Real Estate - 2015	415,066.65	102,499.32	44,076.60	29,291.01
000501-2016	Real Estate - 2016	.00	411,528.29	128,747.09	74,469.39
000501-2017	Real Estate - 2017	.00	.00	420,963.28	140,482.35
000501-2018	Real Estate - 2018	.00	.00	.00	511,146.92
000501-9999	Reserve - Real Estate Taxes	602,534.50-	589,183.83-	639,957.48-	783,179.93-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	15,395.54	.00	.00	.00
000502-2011	PP - 2011	16,467.73	15,307.97	.00	.00
000502-2012	PP - 2012	20,845.29	18,778.89	17,657.01	.00
000502-2013	PP - 2013	20,545.66	14,332.78	12,142.14	10,640.04
000502-2014	PP - 2014	55,710.69	30,470.21	23,517.19	20,837.84
000502-2015	PP - 2015	662,668.98	51,368.14	27,489.43	23,110.04
000502-2016	PP - 2016	.00	583,498.20	128,911.27	99,143.52
000502-2017	PP - 2017	.00	.00	651,101.64	70,515.25

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/12

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/12	FY/2017 Bal. Sheet 2016/07 Thru 2016/12	FY/2018 Bal. Sheet 2017/07 Thru 2017/12	FY/2019 Bal. Sheet 2018/07 Thru 2018/12
000502-2018	PP - 2018	.00	.00	.00	508,190.27
000502-9999	Reserve - PP Taxes	791,633.89-	713,756.19-	860,818.68-	732,436.96-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	.00	.00	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	679.88	.00	.00
000503-2017	PSC - 2017	.00	.00	9.55	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	679.88-	9.55-	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	.00	241.68-	160.00-	.00
000504-2017	BL - 2017	.00	.00	.00	.00
000504-2018	BL - 2018	.00	.00	.00	32.00-
000504-9999	Reserve for Buisness License	.00	241.68	160.00	32.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	10,013.90-	9,191.70	4,921.85-	.00
000520-9999	Reserve for DMV Withholding Fees	10,013.90	9,191.70-	4,921.85	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	15,022.17-	12,192.86	12,797.45-	.00
000521-9999	Reserve for Administrative Fees	15,022.17	12,192.86-	12,797.45	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/12

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/12	FY/2017 Bal. Sheet 2016/07 Thru 2016/12	FY/2018 Bal. Sheet 2017/07 Thru 2017/12	FY/2019 Bal. Sheet 2018/07 Thru 2018/12
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	13,898.79	.00	.00	.00
000601-2015	State Income Tax - 2015	.00	11,285.98	.00	.00
000601-2016	State Income Tax - 2016	.00	.00	3,876.58	.00
000601-2017	State Income Tax - 2017	.00	.00	.00	7,005.23
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	13,898.79-	11,285.98-	3,876.58-	7,005.23-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,879.74	2,579.74	3,226.74	3,901.09
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	2,879.74-	2,579.74-	3,226.74-	3,901.09-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

FUND# 100 GENERAL FUND

BALANCE SHEET
12/31/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
GENERAL FUND					
ASSETS					
100-0100	Cash With Treasurer	7,861,540.68	3,987,082.10	2,224,711.61-	9,623,911.17
	ASSETS	7,861,540.68	3,987,082.10	2,224,711.61-	9,623,911.17
OTHER ASSETS AND RESERVES					
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	279,581.25			279,581.25
101-0237	Res for Literary Loan - High Schoo	2,528,893.00			2,528,893.00
101-0238	Res for Literary Loan - Mid Sch 07	3,501,260.00		350,127.00-	3,151,133.00
101-0239	Res for IDA QZAB Bond Deposit	665,592.75		58,270.00-	607,322.75
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,180,000.00			3,180,000.00
101-0241	Woodfuel Loan Receivable (DHCD Loan	352,997.18			352,997.18
101-0600	Commonwealth PTR avail. for distr.	308,829.43-	4,954.46	555.56-	304,430.53-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
OTHER ASSETS AND RESERVES					
		10,199,494.75	4,954.46	408,952.56-	9,795,496.65
	TOTAL ASSETS	18,061,035.43	3,992,036.56	2,633,664.17-	19,419,407.82
LIABILITIES					
200-0000	Clearing Account - Payroll		263,057.23	263,057.23-	
200-0100	Clearing Account - Accounts Payabl	34.00	402,612.94	402,612.94-	34.00
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	279,581.25-			279,581.25-
200-0237	Literary Loan Pay - High Sch.	2,528,893.00-			2,528,893.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,501,260.00-	350,127.00		3,151,133.00-
200-0239	IDA QZAB Bond Deposit Payable	665,592.75-	58,270.00		607,322.75-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,180,000.00-			3,180,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	352,997.18-			352,997.18-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	308,829.43	555.56	4,954.46-	304,430.53
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
LIABILITIES					
		10,199,460.75-	1,074,622.73	670,624.63-	3,795,462.65-
	TOTAL LIABILITIES	10,199,460.75-	1,074,622.73	670,624.63-	9,795,462.65-
FUND EQUITY					
300-0100	Fund Balance	3,574,072.32-			3,574,072.32-
	FUND EQUITY	3,574,072.32-			3,574,072.32-
	TOTAL PRIOR YR FUND BALANCE	3,574,072.32-			3,574,072.32-
	TOTAL REVENUE	12,126,579.35-		3,970,173.98-	16,096,753.33-
	TOTAL EXPENDITURE	7,839,076.99		2,207,803.49	10,046,880.48
	TOTAL CURRENT FUND BALANCE				6,049,872.85-
	TOTAL LIABILITIES AND FUND BALANCE	18,061,035.43-	3,282,426.22	4,640,798.61-	19,419,407.82-
					Revenue over Expenditures

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS
7/01/2018 - 12/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	23,238,788.00	24,248,225.36	3,970,173.98	16,096,753.33	8,151,472.03	33.61
105	REVENUE - VPA/DSS FUND	1,983,973.00	1,983,973.00	140,125.32	810,724.29	1,173,248.71	59.13
110	REVENUE - CSA FUND	725,000.00	725,000.00	24,364.81	301,646.45	423,353.55	58.39
121	REV.- IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	264.87	1,344.98	680.02	33.58
123	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	.00	124.00	3,301.00	96.37
125	REVENUE - DRUG FORFEITURE FUND	.00	8,233.79	187.74	8,455.53	221.74-	2.69-
135	REVENUE - CP / DS RESERVE FUND	.00	.00	.00	3,590.00	3,590.00-	100.00-
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	133.00	547.90	218.10	28.47
251	REVENUE - SCHOOL FUND	16,210,405.00	16,210,405.00	1,315,648.08	6,186,517.56	10,023,887.44	61.83
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	88,288.06	330,578.29	486,753.71	59.55
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	.00	26,212.62	1,637.38	5.87
254	REVENUE - TITLE & GRANT FUND	1,681,985.00	1,681,985.00	56,529.27	360,042.86	1,321,942.14	78.59
255	REVENUE - SCH. TEXTBOOK FUND	101,697.00	101,697.00	5,505.25	33,031.50	68,665.50	67.51
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	932.00	932.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	1,097,500.00	1,097,500.00	.00	3,147.00	1,094,353.00	99.71
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	139.00	139.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	165.00	165.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	.00	168.00	168.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	.00	562.00	562.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	5,240.00	10,264.41	10,264.41-	100.00-
	-- REVENUE TOTAL --	45,890,746.00	46,908,417.15	5,606,460.38	24,174,946.72	22,733,470.43	48.46

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS
7/01/2018 - 12/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	23,238,788.00	23,636,190.36	2,207,803.49	10,046,880.48	.00	13,589,309.88	57.49
105	EXPENDITURES - VPA/DSS FUND	1,983,973.00	1,980,973.00	139,892.07	831,822.40	.00	1,149,150.60	58.00
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	56,246.28	192,047.18	.00	532,952.82	73.51
121	EXPEND. - IPR PROG. INCOME FD 11/02	2,025.00	2,025.00	.00	.00	.00	2,025.00	100.00
123	EXPEND. CDBG HOUSING PROGRAM	3,425.00	3,425.00	.00	.00	.00	3,425.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD	.00	24,864.02	110.36	550.72	.00	24,313.30	97.78
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	37.08	.00	728.92	95.15
251	SCHOOL FUND EXPENDITURES	16,210,405.00	16,210,405.00	1,315,648.08	6,186,517.56	.00	10,023,887.44	61.83
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	34,578.40	273,410.36	.00	543,921.64	66.54
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	.00	25,814.82	.00	2,035.18	7.30
254	TITLE & GRANT REVOLVING FUND	1,681,985.00	1,681,985.00	106,822.30	705,663.66	.00	976,321.34	58.04
255	EXPENDITURES - TEXTBOOK FUND	101,697.00	101,697.00	36,306.43	137,006.88	.00	35,309.88	34.72
302	EXPENDITURES - CAPITAL PROJECT FD	1,097,500.00	1,507,737.00	2,900.00	320,821.16	.00	1,186,915.84	78.72
305	EXPENDITURES - MEGA SITE	.00	6,493.00	.00	14,611.58	.00	8,118.58	125.03
306	EXPENDITURES - CABIN POINT PARK	.00	242,694.00	5,930.00	32,705.00	.00	209,989.00	86.52
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00	100.00
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00	100.00
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00	100.00
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	2,000.00	.00	2,000.00	100.00
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	550.00	1,276.94	.00	1,276.94	100.00
	-- EXPENDITURE TOTAL --	45,890,746.00	46,969,436.38	3,906,787.41	18,775,965.82	.00	28,193,470.56	60.02

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

ACCT#	DESCRIPTION	7/01/2018 - 12/31/2018		CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT				
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,186,755.00	5,186,755.00	1,829,449.02	4,720,921.88	465,833.12	8.98
11020	PUBLIC SERVICE CORP TAXES	754,395.00	754,395.00	110,352.56	727,713.66	26,681.34	3.53
11030	PERSONAL PROPERTY TAXES	2,707,913.00	2,707,913.00	1,097,554.19	2,061,748.99	646,164.01	23.86
11031	MOBILE HOME TAXES	20,000.00	20,000.00	3,668.81	10,229.54	9,770.46	48.85
11032	FIRE AND RESCUE TAXES	10,183.00	10,183.00	4,797.63	7,246.21	2,936.79	28.84
11040	MACHINERY AND TOOLS TAXES	1,082,947.00	1,082,947.00	359,447.04	972,764.96	110,182.04	10.17
11050	MERCHANTS CAPITAL TAXES	68,626.00	68,626.00	41,312.64	72,263.02	3,637.02	5.29
11060	PENALTIES, INTEREST & TREAS ADM FEES	166,000.00	166,000.00	10,650.13	57,671.34	108,328.66	65.25
	GENERAL PROPERTY TAXES	9,996,819.00	9,996,819.00	3,457,232.02	8,630,559.60	1,366,259.40	13.66
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	899,797.00	899,797.00	75,857.05	469,878.95	429,918.05	47.77
12011	OCCUPANCY TAXES	64,000.00	64,000.00	4,861.75	35,329.33	28,670.67	44.79
12020	CONSUMER UTILITY TAXES	98,000.00	98,000.00	7,282.20	46,691.88	51,308.12	52.35
12030	BUSINESS LICENSE TAXES	81,130.00	81,130.00	2,907.26	18,102.58	63,027.42	77.68
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	205,000.00	205,000.00	77,397.83	160,532.16	44,467.84	21.69
12060	BANK STOCK TAXES	3,500.00	3,500.00		5,775.55	2,275.55	65.01
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,351,427.00	1,351,427.00	168,306.09	736,310.45	615,116.55	45.51
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	6,000.00	6,000.00	1,261.00	2,975.00	3,025.00	50.41
13030	PERMITS AND OTHER LICENSES	5,741,770.00	5,741,770.00	1,881.45	3,455,059.05	2,286,710.95	39.82
	PERMITS, FEES AND LICENSES	5,747,770.00	5,747,770.00	3,142.45	3,458,034.05	2,289,735.95	39.83
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	85,771.05	523,166.36	576,833.64	52.43
	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	85,771.05	523,166.36	576,833.64	52.43
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	35,000.00	35,000.00	5,710.30	48,350.82	13,350.82	38.14
15020	REVENUE FROM USE OF PROPERTY	77,500.00	77,500.00	14,732.32	40,803.57	36,696.43	47.35
	REVENUE FROM USE OF MONEY/PROPERTY	112,500.00	112,500.00	20,442.62	89,154.39	23,345.61	20.75
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	181,315.00	181,315.00	12,084.97	78,538.88	102,776.12	56.68
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	109.04	758.75	1,041.25	57.84
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	4,300.00	287.65	2,068.89	2,231.11	51.88
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	395.00	1,394.00	2,406.00	63.31

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

ACCT#	DESCRIPTION	7/01/2018 - 12/31/2018		CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT				
16080	CHARGES FOR SANITATION/WASTE REMVL						
16160	CHARGES FOR COMMUNITY DEVELOPMENT	24,000.00	24,000.00			24,000.00	100.00
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	1,026.29	2,674.71	725.29	21.33
	CHARGES FOR SERVICES	218,615.00	218,615.00	13,902.95	85,435.23	133,179.77	60.91
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	41,000.00	44,941.34	4,551.00	71,118.53	26,177.19	58.24
18990	MISCELLANEOUS	9,500.00	12,392.02	3,066.01	51,477.46	39,085.44	315.40
	MISCELLANEOUS REVENUE	50,500.00	57,333.36	7,617.01	122,595.99	65,262.63	113.83
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	46,718.94	46,719.06	50.00
19020	RECOVERED COSTS - OTHER	200,433.00	206,339.00	624.15	170,090.34	36,248.66	17.56
	RECOVERED COSTS	293,871.00	299,777.00	8,410.64	216,809.28	82,967.72	27.67
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	42,000.00	42,000.00			42,000.00	100.00
	PAYMENT IN LIEU OF TAXES	42,000.00	42,000.00			42,000.00	100.00
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	372,500.00	372,500.00	18,379.33	206,509.81	165,990.19	44.56
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	372,500.00	372,500.00	18,379.33	206,509.81	165,990.19	44.56
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	237,500.00	237,500.00	20,619.44	127,129.17	110,370.83	46.47
23020	SHERIFF SHARED EXPENSE	1,260,000.00	1,260,000.00	121,226.96	645,609.39	614,390.61	48.76
23030	COMMISSIONER OF REVENUE	77,123.00	77,123.00	6,392.70	38,069.58	39,053.42	50.63
23040	TREASURER SHARED EXPENSE	86,434.00	86,434.00	5,715.33	35,035.79	51,398.21	59.46
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,633.00	38,633.00			38,633.00	100.00
23070	CLERK OF COURT SHARED EXP	204,000.00	204,000.00	16,110.40	96,025.53	107,974.47	52.92
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00		55,320.00	49,680.00	47.31
	SHARED EXPENSES - CATEGORICAL	2,008,690.00	2,008,690.00	170,064.83	997,189.46	1,011,500.54	50.35
24040	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	16,904.99	1,030,988.71	357,590.29	25.75
	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	16,904.99	1,030,988.71	357,590.29	25.75
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						

FUND # -100 REVENUE

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 12/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	555,517.00	1,552,215.00			1,552,215.00	100.00
	NON-REVENUE RECEIPTS	<u>555,517.00</u>	<u>1,552,215.00</u>			<u>1,552,215.00</u>	<u>100.00</u>
	--FUND TOTAL--	23,238,788.00	24,248,225.36	3,970,173.98	16,096,753.33	8,151,472.03	33.61

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

ACCT#	DESCRIPTION	7/01/2018 -	12/31/2018	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
		BUDGET AMOUNT	APPR. AMOUNT					
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	171,246.00	171,246.00	10,188.31	67,755.41		103,490.59	60.43
	--MAJOR TOTAL--	171,246.00	171,246.00	10,188.31	67,755.41		103,490.59	60.43
	BOARD OF SUPERVISORS	171,246.00	171,246.00	10,188.31	67,755.41		103,490.59	60.43
21100-211	ADMINISTRATOR	831,939.00	836,979.00	62,161.54	348,347.36		488,631.64	58.38
	--MAJOR TOTAL--	831,939.00	836,979.00	62,161.54	348,347.36		488,631.64	58.38
21200-221	BUILDING & GROUNDS	531,558.00	531,558.00	45,178.12	276,552.67		255,005.33	47.97
	--MAJOR TOTAL--	531,558.00	531,558.00	45,178.12	276,552.67		255,005.33	47.97
21300-231	HOUSING	125,547.00	125,547.00	41,230.07	113,939.18		11,607.82	9.24
	--MAJOR TOTAL--	125,547.00	125,547.00	41,230.07	113,939.18		11,607.82	9.24
21400-241	PLANNING	255,428.00	255,428.00	13,745.27	113,652.15		141,775.85	55.50
21400-242	BUILDING INSPECTIONS	219,024.00	219,610.00	12,417.55	82,021.83		137,588.17	62.65
21400-243	ZONING	1,875.00	1,875.00	356.28	356.28		1,518.72	80.99
	--MAJOR TOTAL--	476,327.00	476,913.00	26,519.10	196,030.26		280,882.74	58.89
21500-251	FIRE & RESCUE	199,900.00	199,900.00	12,820.40	48,405.47		151,494.53	75.78
21500-252	AMBULANCE & RESCUE	1,062,325.00	1,062,325.00	78,355.81	442,015.12		620,309.88	58.39
21500-253	EMERGENCY SERVICES	211,809.00	211,809.00	5,567.69	84,269.95		127,539.05	60.21
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,067.18		932.82	3.88
	--MAJOR TOTAL--	1,498,034.00	1,498,034.00	96,743.90	597,757.72		900,276.28	60.09
21600-261	ANIMAL CONTROL	200,748.00	200,748.00	19,826.29	120,696.09		80,051.91	39.87
21600-262	ENVIRONMENTAL INSPECTIONS	491,162.00	578,436.00	91,409.74	365,275.80		213,160.20	36.85
21600-263	GENERAL WORKS	79,000.00	79,000.00	8,562.92	63,300.56		15,699.44	19.87
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00	4,298.72	46,863.23		75,486.77	61.69
	--MAJOR TOTAL--	893,260.00	980,534.00	124,097.67	596,135.68		384,398.32	39.20
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00	12,266.06	32,644.56		2,676.44	7.57
	--MAJOR TOTAL--	35,321.00	35,321.00	12,266.06	32,644.56		2,676.44	7.57
	ADMINISTRATOR	4,391,986.00	4,484,886.00	408,196.46	2,161,407.43		2,323,478.57	51.80
22100-281	COUNTY ATTORNEY	90,000.00	90,000.00	6,250.00	54,237.47		35,762.53	39.73
	--MAJOR TOTAL--	90,000.00	90,000.00	6,250.00	54,237.47		35,762.53	39.73
	COUNTY ATTORNEY	90,000.00	90,000.00	6,250.00	54,237.47		35,762.53	39.73
23100-291	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	12,935.15	92,353.52		98,530.48	51.61
	--MAJOR TOTAL--	190,884.00	190,884.00	12,935.15	92,353.52		98,530.48	51.61
	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	12,935.15	92,353.52		98,530.48	51.61
31100-311	COMMISSIONER OF REVENUE	256,677.00	256,677.00	19,424.33	118,917.94		137,759.06	53.67

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

ACCT#	DESCRIPTION	7/01/2018 - 12/31/2018		CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED	
		BUDGET AMOUNT	APPR. AMOUNT				BALANCE	% REMAINING
	--MAJOR TOTAL--	256,677.00	256,677.00	19,424.33	118,917.94		137,759.06	53.67
	COMMISSIONER OF REVENUE	256,677.00	256,677.00	19,424.33	118,917.94		137,759.06	53.67
41100-411	TREASURER	358,163.00	358,163.00	36,474.83	180,448.76		177,714.24	49.61
41100-412	LICENSE BUREAU	52,450.00	52,450.00	525.00	12,300.00		40,150.00	76.54
	--MAJOR TOTAL--	410,613.00	410,613.00	36,999.83	192,748.76		217,864.24	53.05
	TREASURER	410,613.00	410,613.00	36,999.83	192,748.76		217,864.24	53.05
51100-511	COURTROOM SECURITY	214,411.00	214,411.00	14,839.76	91,666.38		122,744.62	57.24
51100-512	FIELD OPERATIONS	1,726,086.00	1,732,060.34	144,161.47	802,382.68		929,677.66	53.67
51100-513	SPOT OPERATIONS	59,973.00	59,973.00	4,671.51	25,707.84		34,265.16	57.13
51100-514	SELECTIVE ENFORCEMENT	218,800.00	234,000.00	15,312.54	83,253.93		150,746.07	64.42
51100-515	WAKEFIELD OPERATIONS	54,139.00	54,139.00	4,427.87	26,812.53		27,326.47	50.47
51100-516	E911	194,678.00	194,678.00	12,802.49	93,738.67		100,939.33	51.84
51100-517	SCHOOL RESOURCE OFFICERS	125,613.00	125,613.00	10,042.80	59,122.42		66,490.58	52.93
	--MAJOR TOTAL--	2,593,700.00	2,614,874.34	206,258.44	1,182,684.45		1,432,189.89	54.77
51500-551	CONFINEMENT OF INMATES	1,688,544.00	1,694,723.02	163,162.09	843,866.09		850,856.93	50.20
	--MAJOR TOTAL--	1,688,544.00	1,694,723.02	163,162.09	843,866.09		850,856.93	50.20
	SHERIFF'S DEPARTMENT	4,282,244.00	4,309,597.36	369,420.53	2,026,550.54		2,283,046.82	52.97
61100-611	CIRCUIT COURT	37,345.00	37,345.00	1,839.98	14,637.61		22,707.39	60.80
61100-612	GENERAL DISTRICT COURT	44,068.00	44,068.00	2,649.10	14,209.94		29,858.06	67.75
61100-613	SPECIAL MAGISTRATES	8,400.00	8,400.00	802.70	3,941.51		4,458.49	53.07
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	102,075.00	102,075.00	5,291.78	40,580.56		61,494.44	60.24
	CIRCUIT COURT	102,075.00	102,075.00	5,291.78	40,580.56		61,494.44	60.24
62100-621	CLERK OF COURTS	376,212.00	376,212.00	28,093.13	183,297.68		192,914.32	51.27
	--MAJOR TOTAL--	376,212.00	376,212.00	28,093.13	183,297.68		192,914.32	51.27
	CLERK OF COURTS	376,212.00	376,212.00	28,093.13	183,297.68		192,914.32	51.27
63100-631	COMMONWEALTH'S ATTORNEY	490,184.00	490,184.00	36,260.47	232,996.80		257,187.20	52.46
63100-632	VICTIM/WITNESS PROGRAM	76,285.00	105,474.00	9,260.66	45,800.72		59,673.28	56.57
	--MAJOR TOTAL--	566,469.00	595,658.00	45,521.13	278,797.52		316,860.48	53.19
	COMMONWEALTH'S ATTORNEY	566,469.00	595,658.00	45,521.13	278,797.52		316,860.48	53.19
	--MAJOR TOTAL--	566,469.00	595,658.00	45,521.13	278,797.52		316,860.48	53.19
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Crater Health District	198,317.00	198,317.00		99,158.50		99,158.50	50.00
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 12/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		69,719.00		5,220.00-	8.09-
	--MAJOR TOTAL--	263,798.00	263,798.00		169,859.50		93,938.50	35.61
81300-811	Crater Area Aging	7,060.00	7,060.00				7,060.00	100.00
81300-814	The Improvement Assoc	64,000.00	64,000.00		64,000.00			
81300-816	Red Cross	2,000.00	2,000.00				2,000.00	100.00
81300-820	Virginia Legal Aid Society	1,135.00	1,135.00		1,135.00			
81300-822	VA Cooperative Extension	70,768.00	70,768.00	18.80	10,650.10		60,117.90	84.95
81300-823	Chowan Basin Soil & Water Conserv.	7,415.00	7,415.00				7,415.00	100.00
81300-829	Chowan Basin Proj. / City Franklin	7,480.00	7,480.00		7,630.00		150.00-	2.00-
	--MAJOR TOTAL--	159,858.00	159,858.00	18.80	83,415.10		76,442.90	47.81
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		77,492.50		77,492.50	50.00
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		92,492.50		77,492.50	45.58
81500-831	John Tyler Community College	1,016.00	1,016.00				1,016.00	100.00
81500-832	Virginia State University	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00		1,500.00			
	--MAJOR TOTAL--	7,516.00	7,516.00		6,500.00		1,016.00	13.51
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00		10,000.00			
81600-844	Southeast 4-H Center	10,000.00	10,000.00				10,000.00	100.00
81600-847	Recreation - Unallocated Acct.	5,000.00	5,000.00				5,000.00	100.00
	--MAJOR TOTAL--	31,000.00	31,000.00		16,000.00		15,000.00	48.38
81800-860	Crater Planning District Commission	9,790.00	9,790.00		4,895.00		4,895.00	50.00
81800-861	IDA		250,000.00				250,000.00	100.00
81800-862	Virginia's Gateway Region	22,000.00	22,000.00		21,025.00		975.00	4.43
81800-863	Crater Youth Care Commission	110,608.00	110,608.00	4,028.42	47,247.68		63,360.32	57.28
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		3,000.00			
	--MAJOR TOTAL--	145,398.00	395,398.00	4,028.42	76,167.68		319,230.32	80.73
	CONTRIBUTIONS TO OUTSIDE AGENCIES	777,555.00	1,027,555.00	4,047.22	444,434.78		583,120.22	56.74
93100	TRANSFERS TO OTHER FUNDS	9,607,004.00	9,607,004.00	747,613.06	2,587,098.00		7,019,906.00	73.07
93200	EXP ACCOUNT NON DEPARTMENT	115,000.00	112,960.00				112,960.00	100.00
	TRANSFERS TO OTHER FUNDS	9,722,004.00	9,719,964.00	747,613.06	2,587,098.00		7,132,866.00	73.38
95000	DEBT SERVICE	1,894,823.00	1,894,823.00	513,435.80	1,792,095.91		102,727.09	5.42
	DEBT SERVICE	1,894,823.00	1,894,823.00	513,435.80	1,792,095.91		102,727.09	5.42
99900	NON DEPARTMENTAL	6,000.00	6,000.00	386.76	6,604.96		604.96-	10.08-
	NON DEPARTMENTAL	6,000.00	6,000.00	386.76	6,604.96		604.96-	10.08-
	--FUND TOTAL--	23,238,788.00	23,636,190.36	2,207,803.49	10,046,880.48		13,589,309.88	57.49

FUND # -302 REVENUE

CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

7/01/2018 - 12/31/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	.00	3,147.00	3,147.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	.00	3,147.00	3,147.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	.00	3,147.00	3,147.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
18030	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	1,097,500.00	1,097,500.00	.00	.00	1,097,500.00	100.00
	FUND TRANSFERS	1,097,500.00	1,097,500.00	.00	.00	1,097,500.00	100.00
	NON-REVENUE RECEIPTS	1,097,500.00	1,097,500.00	.00	.00	1,097,500.00	100.00
	--FUND TOTAL--	1,097,500.00	1,097,500.00	.00	3,147.00	1,094,353.00	99.71

7/01/2018 - 12/31/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	700,000.00	700,000.00	.00	.00	.00	700,000.00	100.00
0011	Sheriff Patrol Vehicle	73,500.00	147,000.00	.00	73,000.00	.00	74,000.00	50.34
0015	Building Inspections - Vehicle	30,000.00	30,000.00	.00	27,721.16	.00	2,278.84	7.59
	VEHICLES & OTHER RELATED EQUIP.	803,500.00	877,000.00	.00	100,721.16	.00	776,278.84	88.51
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	803,500.00	1,046,000.00	.00	100,721.16	.00	945,278.84	90.37
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS							
	Jarratt Senior Center							
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8212	New Radio System Cost	.00	250,000.00	250,000.00	250,000.00	.00	.00	.00
8214	Broadband Project Exp.	.00	250,000.00-	250,000.00-	250,000.00-	.00	.00	.00
	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	42,000.00	114,737.00	.00	.00	.00	114,737.00	100.00
8217	Carpet Replacement - GDC	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8219	Judicial Complex HVAC-Phase 2	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8220	Water Tower Repairs	150,000.00	225,000.00	.00	217,200.00	.00	7,800.00	3.46
	RENOVATION OF COUNTY BLDGS	267,000.00	414,737.00	.00	217,200.00	.00	197,537.00	47.62
94500	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs ar Animal Shelter	.00	20,000.00	2,900.00	2,900.00	.00	17,100.00	85.50
	ANIMAL POUND BLDG & COMPLEX	.00	20,000.00	2,900.00	2,900.00	.00	17,100.00	85.50
94800	WASTE SITE PURCHASE							

SUSSEX COUNTY

EXPENDITURE SUMMARY

7/01/2018 - 12/31/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
94900	WASTE SITE PURCHASE COMMONWEALTH ATTNYS OFFICE BLDG							
95300	CAPITAL PROJECTS STONY CREEK SCHOOL SITE	294,000.00	461,737.00	2,900.00	220,100.00	.00	241,637.00	52.33
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	1,097,500.00	1,507,737.00	2,900.00	320,821.16	.00	1,186,915.84	78.72

FYE19 LANDFILL TIPPING FEES

DESTE J. COX, TREASURER

Page #19

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO USED TONS	TOTAL REV. Bud 4.6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud. \$5,300,000.00 Budgeted
7/24/2018	June 2018	\$4.53	35,273.33	1,284.18	\$159,788.18				
7/24/2018	June 2018	\$4.75 **	74,542.71		\$354,077.87				\$435,103.47
	rounding for June 2018				-\$4.23				\$435,103.47
8/23/2018	July 2018	\$4.75	110,968.33	1,736.34	\$527,099.57				\$425,903.86
9/25/2018	Aug 2018	\$4.75	141,406.78	2,014.49	\$671,682.21				\$398,595.16
11/5/2018	Sept 2018	\$4.75	126,888.28	1,438.25	\$602,719.33				\$373,079.63
11/28/2018	Oct 2018	\$4.75	162,358.63	1,496.27	\$771,203.49				\$316,204.80
1/7/2019	Nov 2018	\$4.75	129,147.62	1,285.06	\$613,451.20				\$266,663.73
1/29/2019	Dec 2018	\$4.75			\$0.00				\$266,663.73
2/22/2019	Jan 2019	\$4.75			\$0.00				\$266,663.73
3/22/2019	Feb 2019	\$4.75			\$0.00				\$266,663.73
4/21/2019	Mar 2019	\$4.75			\$0.00				\$266,663.73
5/31/2019	Apr 2019	\$4.75			\$0.00				\$266,663.73
6/23/2019	May 2019	\$4.75			\$0.00				\$266,663.73
AC TOT FYE 2019 Bud		\$5,075,000	780,585.68	9,254.59	\$3,700,017.62	0.00	0.00	0.00	\$1,599,982.38
G TOTAL PROJ			33,399,369.91	211,988.03	133,036,716.50	4,768,264.00	5,192,300.00	5,480,000.10	

**Note Rate increase effective 8/12/18

Current Conditions Agreement and CUP - Per the 5th Amendment to Host Agreement dated May 25, 2017

1. Beginning 4/1/17, rate increases from \$4.03/ton to 4.53/ton. Summer 2018 - Rate increases from \$4.53/ton to 4.75/ton on the earlier of (1) first delivery of trash by railcar from NY contract or (2) July 1, 2018.
 2. Adjustment to CPI on 10th anniversary of amendment (2028), not to exceed \$5.00/ton, but rate shall not be reduced if CPI is less than \$4.75.
 3. Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year
 4. Remote Convenience Centers will be reduced to 5, and beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Transfer Stations.
 5. Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)
 4. Inspection & Operations Fee paid by Waste Management to County for 2017 = \$250,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.
 5. Landfill Current Lease 1,315 Acres
 6. Escrow Agreement: Escrow account/bond/letter \$5,000/acre with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acre over 200 acres of landfill used with no maximum accumulation.
 7. Current County Capacity 800,000 tons
- Note: Sup. Rent ended 12/02

SUSSEX COUNTY
TEN YEAR LANDFILL REVENUE SUMMARY
DESTE J. COX, TREASURER

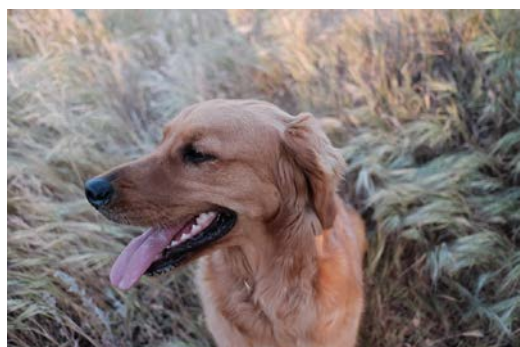
MO. RECD	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FY16-18 3Yr Ave.
July	699,620	558,173	599,541	629,481	471,147	490,908	480,391 716.69	501,253	436,313	478,992	513,862	472,186
August	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	433,259	527,100	421,127
July Adj						23,595						
September	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	492,106	671,682	413,700
Aug. Adj						10,179						
October	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719	364,428
Sept. Adj						20,337						
November	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203	411,753
December	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	613,451	389,311
January	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	493,320		407,505
February	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704		392,449
Jan CPI Adj									4,723			
March	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	480,123		378,821
April	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270		413,922
Mar Bal										10,000		
May	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837		372,513
June	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824		433,329
Totals	<u>6,984,479</u>	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,878</u>	<u>4,999,574</u>	<u>4,461,599</u>	<u>4,703,587</u>	<u>5,462,669</u>	<u>3,700,018</u>	<u>4,875,952</u>

Current Year Budget amount: 5,300,000



Animal Services

January 2019 Monthly Report



OFFICE OF PUBLIC SAFETY
CECIL R STAINBACK
ANIMAL SERVICES OFFICER
(434) 246-1044 – FAX (434) 246-6013
EMAIL: STAINBACK@SUSSEXCOUNTYVA.GOV



COUNTY OF SUSSEX, VIRGINIA
POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

January 4, 2019

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: CECIL R STAINBACK, ANIMAL SERVICES OFFICER
SUBJECT: OCTOBER 2018 MONTHLY REPORT

=====
Enclosed is the DECEMBER 2018 monthly report.

Animal Services Monthly Report: Attached is the DECEMBER 2018 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, seventeen (17) canines were rescued, two (2) canines was returned to owner and one (1) was adopted. One (1) canine euthanized for Court deemed “Dangerous Dog”.

This month, four (4) felines rescued, five (5) was adopted and two (2) fostered.

Daily Operation Data: Attached in the monthly daily operations data. The data shows the various task and functions preforms by the Officers daily. Please read the description for each category for a better understanding and the hours spent each month.

Administration: The Administration category is very broad and includes the officer’s paperwork, time at the County Administration Office and taking moneys collected to the Treasurer’s Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it’s time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for December (16) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for December (48) Hours**

Total Number of Calls for Service: A new category will be added to the report each month. This data is needed to understand the call volume within the Division. This number will be all calls received from the County Dispatch Center “# of calls” and, all “In house calls”, those calls received at the shelter or direct calls to staffing. **Total for December (33) Calls**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for December (33) Hours**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for December (6) Hours**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for December (4) Hours**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in December (24.5) Hours**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in December (5) Hours**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in December (12) Hours**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in December (0) Hours**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. This includes one weekend of Mutual Aid coverage for Surry County. **Total in December (17) Hours**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. This includes weapons qualifications. **Total in December (3) Hours**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in December (2.5) Hours**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in December (4) Hours**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in December (18) Hours**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in December (2) Hour**

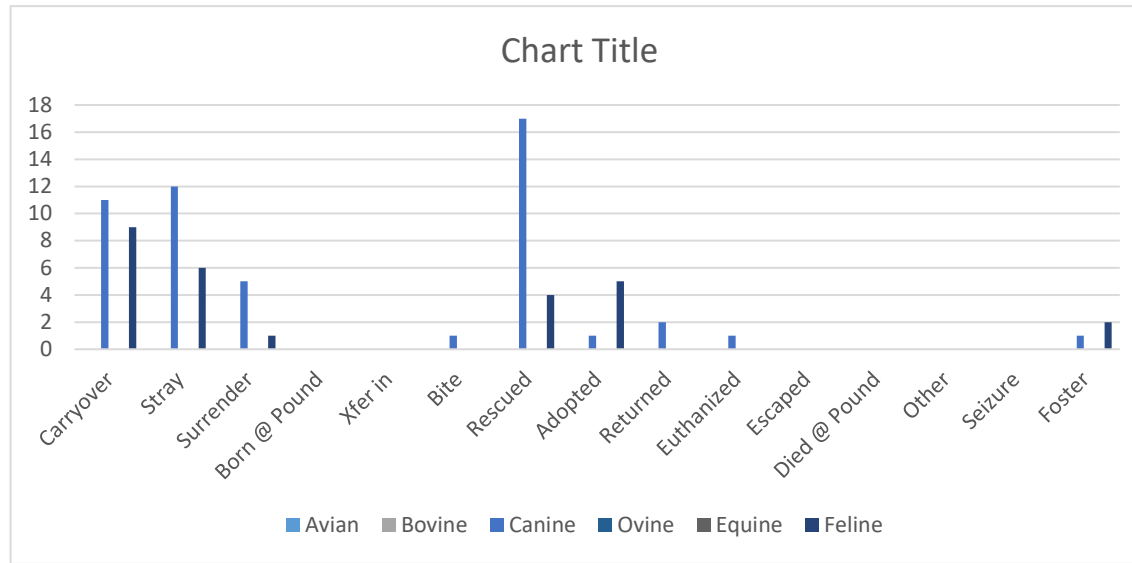
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in December (0) Hours**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in December (2) Hour**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in December (6.5) Hours**

Shelter Related: The Officers provide support to the pound attendants and carry out Adoption/Rescue Coordinator's duties at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in December (59) Hours**

Sussex County Animal Control Monthly Intake Report December 2018



	Carryover	Stray	Surrender	Born @ Pound	Xfer in	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Other	Seizure	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Canine	11	12	5	0	0	1	17	1	2	1	0	0	0	0	1
Ovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Feline	9	6	1	0	0	0	4	5	0	0	0	0	0	0	2

ACTIVE CASES		CANINE	8	FELINE	7	EQUINE	0	Bovine	0		Ovine	0
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TOTALS	32
MILEAGE	
UNIT 6	1,384
UNIT 7	1,325
TOTALS	2,709.00
SUMMONS	0

Calls

Diesel

Gas

Canines/Felines Rescued or Transferred

Dec-18

		Total of 17 Canines
		Total of 4 Felines
Intake Number	Name	Rescue Orginazation/Animal Shelter
214-18100802	Max	Fredericksburg SPCA
224-18102001	Crystal	Luv4Paws
235-18102904	Sammie	Luv4Paws
244-18112602	Luke	Stafford SPCA
245-18112901	Willow	Norfolk SPCA
25018120301	Tobi-Wan Kanobi	Luv4Paws
251-18120401	Sharon	Norfolk SPCA
252-18120402	Jack	Virginia Beach SPCA
253-18120403	Ozzy	Norfolk SPCA
256-18120602	Minnie	Virginia Beach SPCA
257-18120801	Mac	Fredericksburg SPCA
258-18120802	Chester	Fredericksburg SPCA
259-18120803	Valor	American Black and Tan Coonhound
260-18121801	Rocky	Virginia Beach SPCA
261-18121802	Jose	Fredericksburg SPCA
262-18121803	Little Mama	Fredericksburg SPCA
263-18121804	Big Mama	New Leash K-9
76-18092402	Tink	Fredericksburg SPCA
77-18092403	Wink	Fredericksburg SPCA
78-18092404	Dink	Fredericksburg SPCA
85-18122001	Pudding	Fredericksburg SPCA

Month: December 2018

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	OJT	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1																							
2			1										2.5										
3	1.5	2	1	1		2			2	4	1.5												3
4	2	3	2	3	2	5	0.5	0.5	1				2.5					2					2
5	1.5	3		1		2			2		3.5						1						3
6		3	3	1		5			2		0.5							0.5			1		4
7	3.5	2	2			3.5			1		1											2.5	2.5
8			3										6.5										
9																							
10																							
11		1.5	1	2		2	1		1.5														2
12	2	4							1									2.5				1	5.5
13		2.5							2.5	1	1.5					0.5	1				1		6
14	1	2					1	1									1	3.5	2			0.5	4
15									1				1										
16																							
17	1	5		1		2	1	1	2													1	3
18		4.5	1	1	1	4.5					1.5												5.5
19	1	3							1									4.5					4
20		1		1		1			1									2				1	2
21	0.5	2							1		1											0.5	3
22																							
23									1				1										
24																							
25																							
26		4	2		1	3.5	1	1	1		1						1						3.5
27	2	2	1	1		1.5	0.5	0.5	2		0.5		1	3									3
28		3.5		1		1	1	2.5.5	0.5							2		2.5					3
29																							
30																							
31			2						1				2.5										
Total	16	48	19	13	4	33	6	4	24.5	5	12	0	17	3	0	2.5	4	18	2	0	2	6.5	59

Admin will include: Paperwork, County Admin Office, Treasurers Office

Training will include Monthly Meetings and weapons qualifications

Community Development



December 2018

Monthly Report

Community Development Office Monthly December 2018

Mr. André M. Greene, Director of Community Development

Economic Development.

- *Staff met with representatives from East Point Energy regarding a potential upcoming project.*
- *Staff met with representatives from Dominion Energy regarding a potential Renewable Natural Gas (RNG) project.*
- *Staff assisted in the preparation of a grant application submitted to the Tobacco Commission.*

Community Development/Special Programs Grant Administration

- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project.*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting.*

Planning & Zoning

- *One (1) Zoning Applications were reviewed and approved.*
- *One (1) plats was approved.*
- *One (1) address applications were completed*
- *Staff had a meeting with a property owner to discuss a potential Bed and Breakfast project.*

Erosion & Sediment Control

- *Two (2) E&S projects are active with inspections being made after each rain event.*
- *Three (3) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *The revised plans for the new hotel project have been approved by DEQ and by the County. Staff met with the developer to discuss local land disturbance permitting requirements.*
- *The revised plans for the Cabin Point Road (Route 602) Industrial Park Clearing Project are in the process of being reviewed by the necessary regulatory agencies.*

MEMORANDUM

DATE: January 3, 2019

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: December 2018 - Monthly Report

Please accept this as the December 2018 update for the Community Development Department.

BUILDING ACTIVITY

- December 2018

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
2	4	1	4	8	\$305,100.00	\$1,220.95

- December 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
5	6	5	8	79	\$159,601.00	\$3,310.53

- January 2018 – December 2018 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
100	115	34	85	726	\$5,509,676.00	\$41,117.37

“MILLIONS OF LOW-INCOME AMERICANS ARE PAYING 70 PERCENT OR MORE OF THEIR INCOMES FOR SHELTER”



“PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING”

Monthly



HOUSING REPORT

Brenda

January 7, 2019

COUNTY OF SUSSEX



MEMORANDUM

TO: Mr. Vandy Jones, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: January 7, 2019

As always, we are looking forward to continuing our partnerships and programs which promotes family self-sufficiency, home ownership opportunities, housing counseling and home repairs, as well as, rental assistance to low to moderate income families in need.

During the past month the following general work tasks were performed:

Activities	No.
<i>Annual Inspections</i>	02
<i>Annual Re-certifications</i>	20
<i>Initial Inspection</i>	13
<i>Other Certifications</i>	50
<i>Family Briefings</i>	7
<i>Executing HCV Contracts</i>	10
<i>Certificates of Satisfaction</i>	0
<i>Housing Rehab projects pending</i>	7
<i>VIDA Completion Reports in Process</i>	0
<i>Reports Submitted in CAMS</i>	4
<i>Training Attended</i>	1

Housing Choice Voucher Program (HCV)

HCV program help families by providing vouchers that allow participants to lease an approved home they otherwise could not afford.

The monthly financial benefits received from the Housing Choice Voucher Program are detailed in the following report:

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2018 to 1/4/2019

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
July 2018	96,424	4,140	100,564	7,138	187
August 2018	99,529	4,077	103,606	7,308	179
September 2018	100,329	4,167	104,496	7,225	178
October 2018	99,305	5,241	104,546	7,515	181
November 2018	100,906	5,024	105,930	7,350	181
December 2018	102,895	4,813	107,708	7,353	182
January 2019	101,531	4,647	106,178	0	183
Report Totals:	700,919	32,109	733,028	43,889	1,271
Average:	551	79			Resident Months



Housing Oversight Board Meeting
January 9, 2019 at 11 a.m.
Waverly Housing Office Building
Conference Room

	Items	Notes	
1	CALL TO ORDER		
2	Roll Call		
3	Determination of Quorum		
4	Reading and Approval of previous Minutes		
5	Program Administrator and Rehab Specialist Report/Recommendation 1) <i>Pocahontas Project Update (Report attached)</i> 2) <i>UNOS Project Update (Report attached)</i> Approval of Applications- none Approval of Contractors- none		
6	Finance Report (attached)		
7	Old Business		
8	New Business		
9	Other Concerns & Comments <ul style="list-style-type: none"> • Case # PI-2019- APPLICATION Request (Sussex Drive) update on the status of her USDA application/project • Case # PILIG-2018 - Program Income Contract status- Heir Property • Title search progress report • Public 		
10	Next Meeting (LOCATION, DATE & TIME)		
11	Adjournment		

**SUSSEX COUNTY
HOUSING OVERSIGHT BOARD MEETING - MINUTES**

November 7, 2018 @ 11 am



Meeting called by:	Mr. Vandy Jones, County Administrator
Type of meeting:	Housing Rehab Regular Meeting
Note taker:	Brenda H. Drew
Location:	233L South County Drive -Waverly Office Building Conference Room
Attendees:	Keith Blowe, Vice Chairman of the BOS Vandy Jones, County Administrator Andre Greene, Director of Community Development Clyde Gay, Resident Member Tanisha Green, Resident Member Kelly Moore, Finance Department Brenda H. Drew, Housing Coordinator Shaun Smith, American Housing Specialist- Rehab Specialist Lauren White, Program Administrator - Summit Lorenzo Turner, Community Development
Call to Order	The Housing Oversight Board meeting was called to order by Mr. V. Jones.
The Minutes	The October 10, 2018 minutes were reviewed and approved. ON MOTION BY <u>Mr. Keith Blowe</u> and seconded by <u>Mrs. Tanisha Green</u> , and carried that the minutes be approved. MOTION CARRIED. Voting: Aye-unanimous
Reports	<p>1) Pocahontas Project Update – Information Only (see attached bid tab sheets)</p> <p>Goals discussed:</p> <p>a) List of Projects and Lowest bids received 121 Knight Street- P1K2Brock - \$\$45,775 612 Higgins Street-P6HIJones -\$37,140 601 Twilight Street-P6T3TTurner-\$31,005. 615 Higgins Street-P6H2Wiggins-\$40,140</p> <p>b) Program Administrators and Rehab Specialist will start negotiations with the contractor (MD Taylor) to determine what work items and cost estimation will need concessions.</p> <p>c) Submit Beneficiaries suggested self-help items to be removed from bid, if any.</p> <p>d) Additional funding sources will be solicited to fill the gap of the cost limits and contractor bid amount, as needed.</p> <p>Recommendation by Program Administrator:</p> <p>1) Option 1 – Approve bid with conditions including:</p> <p>a) Contingent upon contractor Taylor - submitting all required</p>

Action taken:

documents certifying his qualifications and completion of Lead Safe Work Practices class.

- b) Bids exceeding available funds will be negotiated with the apparent low bidder to obtain a contract within available funding (budget).
 - c) Solicit gap funds from other funding agencies.
 - d) Utilize program income funds
 - e) Determine and negotiate Self-Help items, if feasible
- 2) Option 2 Re-Bid
 - 3) Table the project

Project 1 -121 Knight Street- P1K2B

Lowest Bid \$45,775

On Motion by Mr. Keith Blowe that we use program income not to exceed 5k and conditionally approve this bid based on conditions as recommended above. Motion 2nd by Mrs. Tanisha Green. MOTION CARRIED. Voting: Aye-unanimous

Project #2- 612 Higgins Street-P6HI

Lowest bid \$37140 –

Motion by Mr. Keith Blowe, 2nd by Mrs. Tanisha Green, that we approve with conditions as recommended in option 1, including use of program income MOTION CARRIED. Voting: Aye-unanimous

Project #3 –601 Twilight Street-P6T3TTurner-

Lowest Bid \$31,005. –

On motion by Mr. Keith Blowe and 2nd by Mrs. Tanisha Green to approve the recommendation contingent upon negotiation with contractor and other conditions listed above and to utilize program income not to exceed \$2K., MOTION CARRIED. Voting: Aye-unanimous

Project#4-615 Higgins Street-P6H2

Lowest Bid \$40140 –

ON motion by Mr. Keith Blowe and 2nd by Mrs. Tanisha Green to approve the recommendation with the contingent upon negotiation with contractor and other conditions; Use of program income not to exceed 5K. MOTION CARRIED. Voting: Aye-unanimous

Next Meeting

The next meeting is scheduled for December 5, 2018 at the Sussex County Housing Office in Waverly at 11 a.m.

ON MOTION BY Mr. Keith Blowe and seconded by Mr. Clyde Gay, that the meeting is adjourned. MOTION CARRIED. Voting: Aye-unanimous

SUSSEX COUNTY HOUSING OVERSIGHT BOARD
MINUTES



December 12, 2018 @ 11 am

Meeting called by:	Mr. Vandy Jones, County Administrator										
Type of meeting:	Housing Rehab Regular Meeting										
Note taker:	Brenda H. Drew										
Location:	233L South County Drive -Waverly Office Building Conference Room										
Attendees:	Keith Blowe, Vice Chairman of the BOS <i>(by telephone)</i> Vandy Jones, County Administrator Andre Greene, Director of Community Development <i>(by telephone)</i> Clyde Gay, Resident Member Tanisha Green, Resident Member Kelly Moore, Finance Department Brenda H. Drew, Housing Coordinator Shaun Smith, American Housing Specialist- Rehab Specialist Lauren White, Program Administrator - Summit Lorenzo Turner, Community Development										
Call to Order	The Housing Oversight Board meeting was called to order by Mr. Jones.										
The Minutes	The November 7, 2018 minutes were omitted.										
Program Administrator's Report	<p>1)Pocahontas Project Update Ms. White updated the board on the status of the four (4) projects and revisions underway to meet the budget.</p> <table border="1"> <thead> <tr> <th></th> <th><i>Proposed changes</i></th> </tr> </thead> <tbody> <tr> <td>P1K2Brock</td> <td><i>Roof by volunteers \$, USDA</i></td> </tr> <tr> <td>P6HIJones</td> <td><i>MOA for homeowner to complete a portion of repairs, CDBG pays for materials</i></td> </tr> <tr> <td>P6T3TTurner</td> <td><i>No revisions necessary with exceptions & homeowner completing work</i></td> </tr> <tr> <td>P6H2Wiggins</td> <td><i>USDA application submitted, agreed to complete some repairs</i></td> </tr> </tbody> </table> <ul style="list-style-type: none"> • A deadline of January 9th is given to the contractor MD Taylor to return required paperwork and complete Lead Safe Work Practices Class • If the contract is not awarded we will have to rebid the 4 houses in question. <p>The County received three (3) new bids on the following projects : (bid tab sheets are attached)</p>		<i>Proposed changes</i>	P1K2Brock	<i>Roof by volunteers \$, USDA</i>	P6HIJones	<i>MOA for homeowner to complete a portion of repairs, CDBG pays for materials</i>	P6T3TTurner	<i>No revisions necessary with exceptions & homeowner completing work</i>	P6H2Wiggins	<i>USDA application submitted, agreed to complete some repairs</i>
	<i>Proposed changes</i>										
P1K2Brock	<i>Roof by volunteers \$, USDA</i>										
P6HIJones	<i>MOA for homeowner to complete a portion of repairs, CDBG pays for materials</i>										
P6T3TTurner	<i>No revisions necessary with exceptions & homeowner completing work</i>										
P6H2Wiggins	<i>USDA application submitted, agreed to complete some repairs</i>										
Bids received and Recommendation											
Action taken											

Program
Administrator's
Reports

- 1) 101 Knight Substantial Rehab Project
- 2) 606 Twilight Substantial rehab Project
- 3) 119 Knight St., Rehab Project –

It was reported that the lowest bid is now at budget – Ms. White will review the contractor qualification statements and recommends bid award to Horace Wilkins.

Bids received and
Recommendation

On Motion by Ms. Tanisha Greene and 2nd by Mr. Clyde Gay to accept the bid in the amount of \$38,000 by Horace Wilkins with conditional approval upon verification of paperwork. **Motion carried.** Voting: Aye-unanimous

Action taken:

2) UNOS Project Update

Rehab Specialist is working on the following activities that will be submitted to the Program Administrator and Housing Coordinator for review:

- Two (2) Rehab Projects Work write-up and cost estimates
- Two (2) Substantial Reconstruction Projects

Demolition Bids

The County received one (1) bid each for the following projects:

- 110 South Street (CIG 17-UN-10) \$10,000
- 121 New Street (CDBG CIG 17-UN-10) \$10,000

Other Concerns:

It is recommended that the board approve bid from Phillip Housing and Development, LLC with the condition that Mr. Michael Dodson initiate negotiations with the contractor and pending approval of required transfer/budget revisions.

On motion by Ms. Tanisha Green and 2nd by Ms. Kelly Moore that the board will give conditional approval, for an award up to \$20,000 pending transfer/budget revisions and final negotiation between summit and contractor. **Motion Carried.** Voting: Aye-unanimous

3) Program Income Projects Update

Case # PILIG-2018

- Staff reported that additional information requested was submitted

to the County Attorney and communications are ongoing in reference to review and approval of a 3-party contract to be executed.

- Mr. Shaun Smith reported that the electrical wiring, outlets in 2 rooms and replacing wiring for the new water heater was completed by the family. (these items will be removed from contract documents)
- Mr. Shaun Smith inquired about the status of USDA applicant on Sussex Drive. Staff will follow-up and provide an update.

Staff met with (Blanche) the representative who is interested in conducting the required title searches for the properties that may be included in the Block grant programs. During the meeting, Blanche was very excited to join the team and had planned to attend the meeting or email an update on the progress. Unfortunately, she was unable to send a progress report due to the short notice.

USDA APPLICATIONS ARE AVAILABLE TO ANY RESIDENT OF THE COUNTY – FYI.

Next Meeting

The next meeting is scheduled for **January 9, 2019** at the Sussex County Housing Office in Waverly at 11 a.m.

Adjournment

ON MOTION BY Ms. Kelly Moore and seconded by Mrs. Tanisha Green, that the meeting is adjourned. **MOTION CARRIED. Voting: Aye-unanimous**

PROGRAM ADMINISTRATOR'S REPORT

January 9, 2019 - 10:00AM

POCAHONTAS NEIGHBORHOOD IMPROVEMENT STUDY

Sussex County/Town of Wakefield

1. Welcome & Introductions
2. Contract Activities
 - a. 2 Reconstructions
 - b. 6 Rehabilitations - Owners
 - c. 3 Vacant demos
 - d. New Connector road
 - e. Sidewalk designs
3. Financial
 - a. None
4. Housing Reconstructions/Rehab
 - a. Update on 5 bids for rehab under negotiation
 - b. Update on 2 reconstructions bids (bid for modular homes due Jan 14th)
5. Infrastructure Work
 - a. Plan Revisions/Update from Summit
6. USDA Rural Development/Weatherization
 - a. 5 supplemental USDA applications completed, 2 approved, 1 not approved
7. Next Management Team Meeting - February 6, 2019
8. Questions

SUSSEX COUNTY REGIONAL URGENT NEED PROJECT

9. Proposed Contract Activities
 - a. 6 Reconstructions
 - b. 30 Rehabilitations (27 owner, 3 investor)
 - c. 3 façade improvements
 - d. Minor infrastructure repairs
10. Financial -
 - a. None
11. Housing Reconstructions/Rehab
 - a. Rehab Work Write Up updates
12. Facades
 - a. Waiting on Owner match confirmations
13. Demolitions
 - a. Negotiation in Process - review options from contractor
14. USDA Rural Development
 - a. 12 applications approved or pending
15. Next Management Team Meeting - February 6, 2019
16. Questions

PROGRAM INCOME:

The County of Sussex is committed to utilizing a program income fund to address community needs relating to emergency home repairs and first time homebuyers to assist owner occupied, income eligible single family homes in the county. Program Income is derived from loan payments and loan pay off. Activities may include:

- 1) Emergency Home Repairs not limited to Accessibility improvements and roof repairs
- 2) Down payment and closing cost assistance
- 3) Up to \$5 per loan per month as a service fee to offset the cost of loan collection
- 4) 10 percent of the expended Program Income may be allocated for administrative purposes

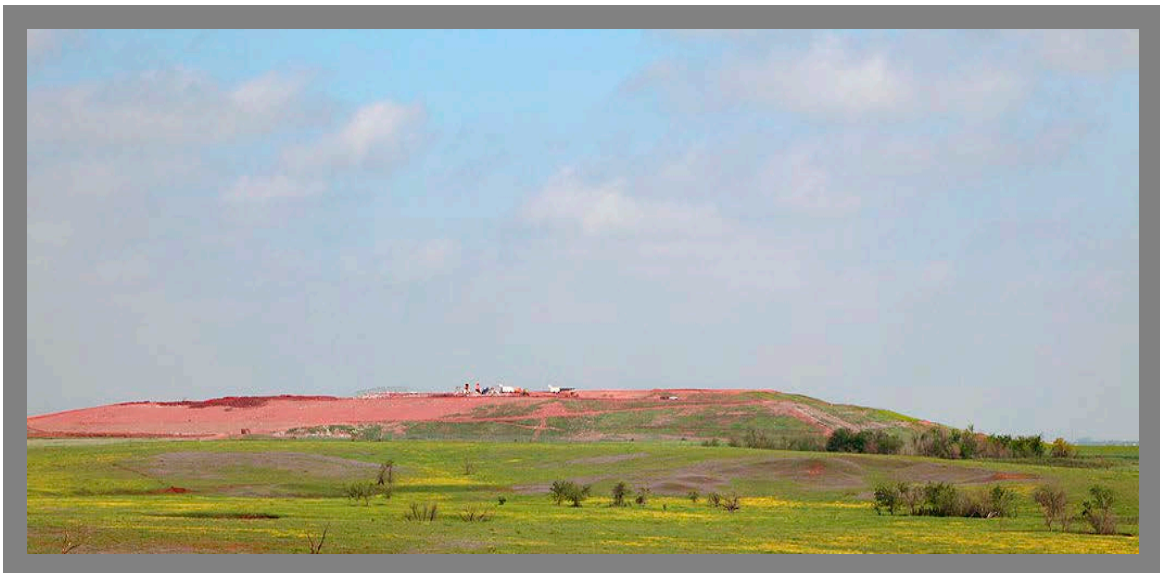
The reports below details the balances in the Program Income Accounts

Funds received from loan payments:

12/11/2018		*GL070A*		SUSSEX COUNTY	
FUND #-121		IPR PROGRAM FUND (10/02)		BALANCE	SHEET
11/30/2018					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	ENDING BALANCE	
-----	-----	-----	-----	-----	
	IPR PROGRAM FUND (10/02)				
	ASSETS				
100-0100	Cash With Treasurer	37,002.20	38,082.31	38,082.31	
	ASSETS	37,002.20	38,082.31	38,082.31	
	TOTAL ASSETS	37,002.20	38,082.31	38,082.31	
	LIABILITIES				
200-0100	Clearing Acct - Payroll				
200-0200	Clearing Account - Accounts Payab				
200-0900	Accrued Accounts Payable				
	LIABILITIES				
	TOTAL LIABILITIES				
	FUND EQUITY				
300-0100	Fund Balance	37,002.20-	37,002.20-	37,002.20-	
	FUND EQUITY	37,002.20-	37,002.20-	37,002.20-	
	TOTAL PRIOR YR FUND BALANCE	37,002.20-	37,002.20-	37,002.20-	
	TOTAL REVENUE		1,080.11-	1,080.11-	
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE			1,080.11-	
	TOTAL LIABILITIES AND FUND BALANCE		38,082.31-	38,082.31-	

12/11/2018		*GL070A*		SUSSEX COUNTY	
FUND #-123		CDBG HOUSING PROGRAM FUND (4/09)		BALANCE	SHEET
11/30/2018					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	ENDING BALANCE	
-----	-----	-----	-----	-----	
	CDBG HOUSING PROGRAM FUND (4/09)				
	ASSETS				
100-0100	Cash With Treasurer	58,918.99	59,042.99	59,042.99	
	ASSETS	58,918.99	59,042.99	59,042.99	
	TOTAL ASSETS	58,918.99	59,042.99	59,042.99	
	LIABILITIES				
200-0100	Clearing Acct - Payroll				
200-0200	Clearing Acct - Accounts Payable				
	LIABILITIES				
	TOTAL LIABILITIES				
	FUND EQUITY				
300-0100	Fund Balance	58,918.99-	58,918.99-	58,918.99-	
	FUND EQUITY	58,918.99-	58,918.99-	58,918.99-	
	TOTAL PRIOR YR FUND BALANCE	58,918.99-	58,918.99-	58,918.99-	
	TOTAL REVENUE		124.00-	124.00-	
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE			124.00-	
	TOTAL LIABILITIES AND FUND BALANCE		59,042.99-	59,042.99	

Environmental Inspections



December 2018 Monthly Report

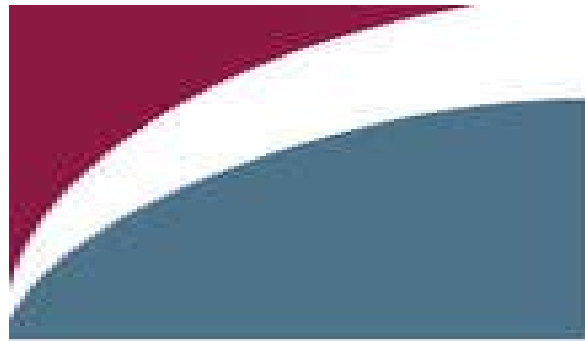
Origin / Material Summary Report

Criteria: 12/01/2018 12:00 AM to 12/31/2018 11:59 PM

Business Unit Name: Atlantic Waste Disposal - S05136 (USA)

Origin	Material	Tons
CT	MSWT	201.71
Origin Total		201.71
DC	Special Misc-Tons	750.35
Origin Total		750.35
DE	MSWT	176.33
DE	Special Misc-Tons	393.20
DE	Spwaste Plant-Tons	13.18
Origin Total		582.71
MA	MSWT	334.46
Origin Total		334.46
MD	MSWT	656.57
MD	SludgeIndus-Tons	420.67
MD	Special Misc-Tons	136.27
Origin Total		1,213.51
NC	MSWT	3,482.79
Origin Total		3,482.79
NJ	Auto Fluff RGC-Tons	14,377.68
NJ	MSWT	37,677.98
Origin Total		52,055.66
NY	MSWT	73,696.77
Origin Total		73,696.77
PA	MSWT	110.57
Origin Total		110.57
SUSS BUS	MSWT	49.26
SUSS BUS	Sludge Indus-Tons	913.40
Origin Total		962.66
SUSS RES	MSWT	407.70
Origin Total		407.70
VA	CDTC	45.18
VA	MSWT	10,044.81
VA	SludgeIndus-Tons	838.67
VA	Special Misc-Tons	545.05
VA	Special Misc-Tons - DIRECT DISPOSAL	723.13
Origin Total		12,196.84
Totals		145,995.73

Sussex County
Virginia Cooperative
Extension

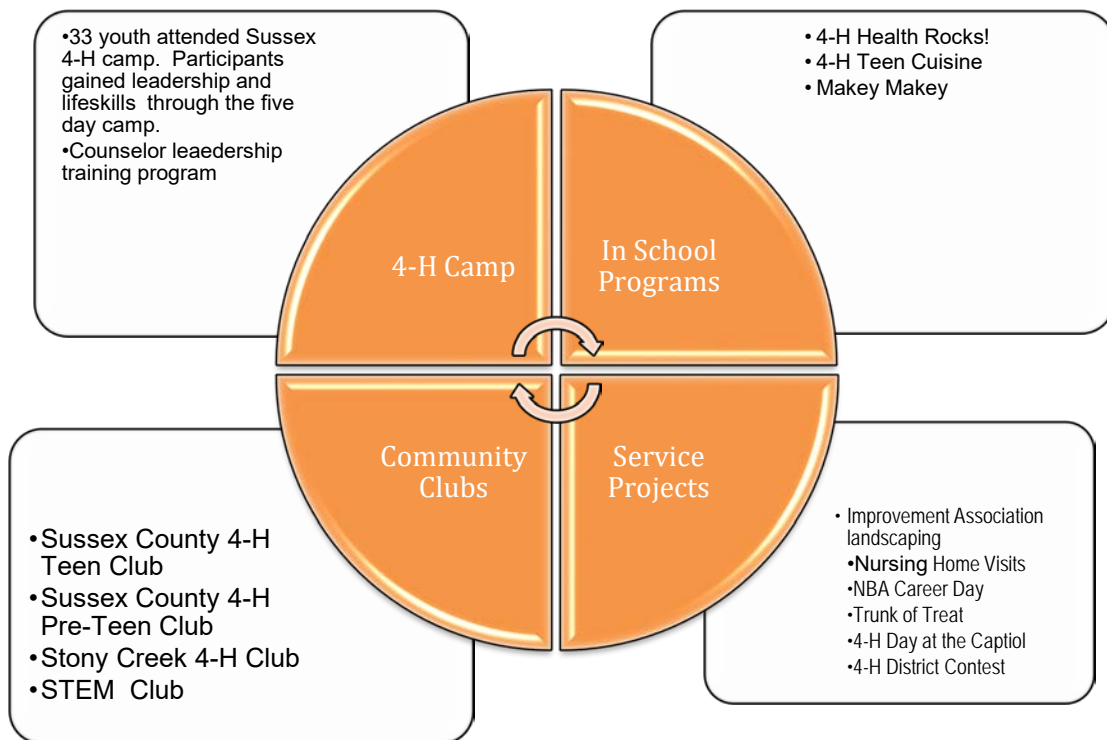


Virginia Tech • Virginia State University

January 17, 2019
Monthly Report

Sussex County VCE

Sussex VCE strives to identify the needs in Sussex County and determines how Virginia Cooperative Extension (VCE) resources can be best utilized to address them. Currently the Sussex VCE is looking for community leaders to join our Extension Advisory Council. These individuals will assist Sussex VCE by reviewing current programs and activities and advise staff on continuing, modifying or eliminating these programs to best meet the needs of Sussex County. If you know of any Community leaders, please refer them to Contact the Sussex VCE or attend our first meeting on Wednesday February 13, 2019 at 3:30 pm at the Sussex VCE office.



Sussex County 4-H Empowering Leaders of Tomorrow, TODAY! Year end Review 2018

Sussex County 4-H is on a mission to **Empower Leaders of Tomorrow, TODAY!** The 4-H program is implemented to the Sussex County youth through service projects, community clubs, 4-H camp, and after school programs. Sussex County government, faith based community, non-profits, businesses, and patrons

support the program through financial contributions to provide additional resources to make the program available to youth in Sussex. In 2018, we were able to serve over 275 youth through programming. Captured above you will find 4-H programs that were made possible for youth in Sussex County throughout 2018. County funding allowed Sussex County 4-H to provide 4-H experiences to; 33 youth attended 4-H camp. The funding provided by Sussex County; sent four members and one adult to 4-H State Congress at Virginia Tech, eight members to 4-H Day at the Capitol and two members to the Teen Excellence in Leadership Institute (T.E.L.I.).

4-H camp is a rich component of Sussex County 4-H history. The event takes place during the summer and is possible due to the hard work of Sussex County Cooperative Extension, 4-H volunteers and financial donors that contribute to make this possible. Through 4-H's Teen Cuisine, Virginia 4-H addresses the state's childhood obesity problem by including healthy habits and physical activity in 4-H. 4-H Day at the Capitol is designed to enhance youth knowledge of governmental procedures and emphasize the importance of citizen involvement in the governmental process. It provides the opportunity to strengthen communication, leadership and other citizenship skills; understand the importance of civic and social responsibilities as they relate to the development of better citizens and leaders; exchange ideas, practice respect and form friendships with other youth of diverse backgrounds as well as experience hands-on learning.

Professional development and training has been a major focus along with starting new clubs that serve on both sides of Sussex. Additional peer-to-peer training is received through ongoing collaborative efforts from LaSonya White, Hermon Maclin and Reginald Morris.

Report Submitted by: James E. Mason, Jr.

Agriculture and Natural Resources

The Sussex County VCE program strives to provide research based information to Sussex County Farmers, Landowners, and Citizens. This is accomplished by way of topic specific programs, newsletters, onsite visits and face to face office visits. Sussex VCE has conducted the following programs within the last quarter of 2018: Household Drinking Water clinic (Focused on educating participants on the importance of water testing, how to correctly collect a water test sample, how to interpret the results of water testing, and how to correct issues in household water systems.) Pesticide Recertification (Focused on educating Commercial and Private Pesticide license holders on pesticide safety, new technology in pesticide application, VDACS updated policies, and pesticide disposal.), Peanut Pod Blasting Clinic (Collected peanut samples from growers and educated growers on how to determine the maturity of crop and when to harvest based on crop maturity.) and Tri County Crops Conference (A joint program between Sussex, Prince George, and Dinwiddie VCE to educate farmers on recent 2018 Soybean, Wheat, and Corn research data. This program also provided farmers with the 2019 Dicamba compliance training to be able to purchase and apply the restricted use pesticide.) The Sussex County ANR Agent also responded to several household calls to visits regarding issues with pecan trees, turf and lawn, grub worm, and landscaping planning.

This year the Sussex ANR agent assisted farmers to recycle 1,818 Pounds (2,423 2.5 gallon pesticide containers) at the local pesticide collection site. The ANR Agent looks forward to providing more programs this year to the citizens of Sussex County.

Report by: Dwayne Sanders ANR Agent/Sussex Unit Coordinator

Family and Consumer Sciences

Currently, The Family and Consumer Sciences position is vacant. The Sussex VCE just wrapped up a Living and Managing Diabetes workshop in November 2018. We are working with Agents in surrounding Counties to provide Citizens with information and programs focused on family and consumer sciences.

Report by: Dwayne Sanders ANR Agent/Sussex Unit Coordinator

Sheriff's Department



**SUSSEX COUNTY
SHERIFF'S
DEPARTMENT**



December 2018 Monthly Reports

OFFICE OF THE SHERIFF
 Ernest L. Giles, Sr., Sheriff
 TEL 434-246-5000
 FAX 434-246-5714



P. O. Box 1326
 20212 Thornton Square
 Sussex, Virginia 23884
 www.sussexsheriffva.com
 email: egiles@sussexso.com

**Sussex County Sheriff's Office Monthly Report
 Month of December 2018**

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	483
Fire	35
Rescue	151
Animal Control	20
Town of Wakefield	50
Traffic	830
TOTAL	1569

COURTS

Court:	Days of Court:
Circuit Court	3
General District	9
JDR Court	3

Court:	Judges:
Circuit Court	2
General District	2
JDR Court	1

CIVIL

Type:	Total:
Subpoenas Served	160
Jury Summoned	6
Criminal Warrants	38
DMV Notices	6
Levies	0
TDO	1
ECO	0
Other Civil	50

OFFICE OF THE SHERIFF
 Ernest L. Giles, Sr., Sheriff
 TEL 434-246-5000
 FAX 434-246-5714



P. O. Box 1326
 20212 Thornton Square
 Sussex, Virginia 23884
 www.sussexsheriffva.com
 email: egiles@sussexso.com

Fines and Forfeitures	\$86,290.30
Sheriff's Fees	\$437.00
Courthouse Security	\$10,484.13

JAIL

During the month of December 2018, our average daily population was 51 inmates. The jail booked in 37 individuals during December. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 32.

The classification of these inmates as reported by the Commonwealth of Virginia's LIDS computer system is as follows:

Pre- Trial	34 inmates, having been confined a total of 471 days
Sentenced Misdemeanant	17 inmates, having been confined a total of 201 days
Sentenced Felons	15 inmates, having been confined a total of 381 days
Others	20 inmates, convicted but not sentenced, etc.
Weekenders	5 inmates, serving misdemeanor sentences

Transports of inmates for various reasons are listed below:

Court / Jail	13
Medical	9
Juvenile	2
Road Crew	1
TDO (Mental)	1
TOTAL	26

BOARD ACTION FORM

Agenda Item: New Business #10.01

Subject: Board of Supervisors Compensation for Year 2020

Board Meeting Date: January 17 2019

=====
Summary: Supervisor Tyler has requested to review compensation for the Board of Supervisors members for Year 2020.

Per State Code, sitting Boards may not adjust their compensation; however, they can make compensation adjustments for future Boards.

Recommendation: None

Attachment: N/A

=====
ACTION:

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___