

Sussex County Board of Supervisors Meeting
Thursday, March 16, 2017 – 6 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

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 February 16, 2017 meeting
- 2.02 Approval of Warrants and Vouchers
- 2.03 Accept and Appropriate Funds from RRS Food Service: \$3,030.97 Sheriff's Department
- 2.04 Accept and Appropriate Funds from VACORP: \$15.00 Finance Department

3. Recognitions/Awards

- 3.01 Resolution: Sussex Central High School Football Team

4. Public Hearing

- 4.01 Resolution Authorizing the Preparation and Filing of an Application for Community Improvement Grant Funds through the Virginia Small Cities Community Development Block Grant Program for the Pocahontas Neighborhood in the Town of Wakefield
 - Public Comment
 - Board Comment
- 4.02 Action on Public Hearing Item

5. Appointments

- 5.01 Sussex Service Authority Appointment Update

6. Action Items

- 6.01 Release of Liability for Damage (Prince George Electric Cooperative)
- 6.02 Request for Budget Transfer from Selective Enforcement to SPOT - \$25,000.00
- 6.03 Sheriff's Department Holiday Leave
- 6.04 Adoption of Vision, Mission and Strategic Initiatives

7. Report of Departments

- 7.01 Atlantic Waste Disposal Update, Jason Williams
- 7.02 Budget and CIP Presentation – *for information only*
(Presentation will be given by Interim County Administrator)
- 7.03 Animal Services/Public Safety Report – *for information only*
- 7.04 Treasurer's Report – *for information only*
- 7.05 Housing Department Report – *for information only*

8. Citizens Comments (8 pm)

9. Unfinished Business - none

10. New Business - none

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. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, applicable Code Section 2.2-3711(A)(7)

b. Discussion or consideration 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 Code Section 2.2-3711(A)3

c. Personnel Matters, discussion or consideration of prospective candidates for employment; applicable 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. Adjournment

13.01 Recess/Adjournment

13.02 Next Regular Meeting, Thursday, April 19, 2017 @ 6 pm

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, February 16, 2017 at 6 pm**

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, Interim County Administrator
Mark Flynn, County Attorney
Millard P. Stith, Independent Consultant
John P. Woodley, County Attorney
Ellen G. Boone, Commissioner of the Revenue
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board
Deste J. Cox, Deputy Treasurer
Brenda H. Drew, Housing Coordinator
William Jenkins, General Registrar
Kelly W. Moore, Accounts Payable Clerk
Patrick Plourde, Director of Social Services
Dean Simmons, Building Official
Matthew Venable, Director of Environmental Inspections

1. Commencement

1.01 Call to Order/Determine Quorum

The February 16, 2017 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 Tyler.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

The following amendments were requested: under Item 6. Action Items, add as item 6.05 Annual Report on Comprehensive Plan; and, as item 6.06 Appropriate \$7,081.66 to Social Services for Purchase of a Van.

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the February 16, 2017 regular agenda, inclusive of adding under Item 6. Action Items as Item 6.05 Annual Report on Comprehensive Plan; and, as Item 6.06 Appropriate \$7,081.66 to Social Services for Purchase of a Van.

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

Voting nay: none

Absent during vote: Supervisor Stringfield

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 January 19, 2017 regular meetings; (b) Approval of Warrants and Vouchers; (c) Accept and Appropriate Funds for Animal Control - \$69.95; and (d) Accept and Appropriate Funds for Administration - \$222.23.

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

Voting nay: none

Absent during vote: Supervisor Stringfield

3. Recognitions/Awards

3.01 Resolution: Sussex Central High School Football Team

Interim County Administrator Jones advised the Board of the accomplishments of the Sussex Central High School Varsity Football Team. A resolution will be drafted to be adopted and presented at its regular March 2017 meeting recognizing the team for finishing the year as the 1A State Runner-Up.

3.02 Introduction of New Employees

Interim County Administrator Jones introduced and welcomed Mr. Millard “Pete” Stith and Mr. Dean Simmons.

Mr. Stith is a long time Sussex resident who has worked with the County previously. Mr. Stith has been hired as an Independent Consultant who will be working with Interim County Administrator Jones to concentrate on priorities the Board set forth during the Board’s retreat in October.

Mr. Stith gave a brief introduction and thanked the Board.

Mr. Dean Simmons was introduced as the County's new Building Official. Mr. Simmons gave a brief introduction and thanked the Board.

4. Public Hearing – none

Supervisor Stringfield entered at 6:15 p.m.

5. Appointments

5.01 Appointment to the Blackwater Regional Library Board of Trustees

Interim County Administrator Jones advised the Board that County Administration received notification from Blackwater Regional Library Director, Ms. Jenny Bailey, that Ms. Judy Marks' term on the library's Board of Trustees as the Sussex County member will expire June 30, 2017. Staff contacted Ms. Marks. She does not wish to be reappointed.

Staff was advised that in selecting a new member, the Board should inform the candidate that the Board of Trustees meets nine (9) times a year on the third Wednesday of each month at 3:00 p.m. The meetings usually last approximately two (2) hours. The location of the meetings rotates around the nine (9) branches.

The new member will also be asked to serve on a committee which will meet outside the normal board meeting to discuss business matters. Serving on this committee could mean an additional one (1) or two (2) hours per month.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Ms. Jessica Moore, Post Office Box 92, Wakefield, Virginia 23888, to the Blackwater Regional Library Board of Trustees with a term beginning July 1, 2017 and expiring June 30, 2021. Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

5.02 Appointment to Sussex Service Authority Board of Directors

Interim County Administrator Jones stated the Board was notified at the January 19, 2017 meeting, that the At-Large Alternate position on the Sussex Service Authority Board of Directors was vacant. This position runs concurrent with the At-Large position and will expire December 31, 2019. The appointment is not district specific; however, elected officials cannot serve in this capacity.

Supervisor Blowe nominated Mr. Ashton Bryant of Stony Creek, Virginia to serve in the position. Supervisor Futrell nominated Mr. Franklin Cox of Waverly, Virginia.

There was a roll call for the vote for Mr. Ashton Bryant which resulted in a tie vote with Supervisors Blowe, Stringfield, and Tyler voting aye; and, Supervisors Fly, Futrell, and Seward voting nay.

Initially it was suggested to have Mr. Collins, the tiebreaker, to vote; however, a substitute motion was offered to table this item to have the two (2) candidates to submit resumes to the Board.

ON MOTION SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby tables the appointment to the Sussex Service Authority Board of Directors until the March 16, 2017 regular Board meeting to allow the submittal of resumes for the nominated candidates.

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

Voting nay: none

5.03 Appointment to the Industrial Development Authority (IDA) Board

Interim County Administrator Jones reported that County Administration received Mr. Eugene Brittle's letter of resignation from the Industrial Development Authority Board of Directors. Mr. Brittle's term is due to expire May 15, 2019.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Ms. Ann Dix, Post Office Box 326, Jarratt, VA 23867 to the Industrial Development Board of Directors to fill the unexpired term of Mr. Eugene Brittle due to expire May 15, 2019.

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

Voting nay: none

6. Action Items

6.01 510nano Leases for Solar Farm

Interim County Administrator Jones reported that the Board of Supervisors held a public hearing on December 15, 2016 regarding 510nano interest in leasing two (2) of the County's properties—the former Gin Hill (located on Brigg's Road and designated as Tax Parcel No. 106-A-12) and the former Robinson Road Landfill (located on Robinson Road and designated as Tax Parcel Nos. 91-A-12 and 91-A-11A) for a solar farm. He stated that the County Attorneys were directed to continue negotiations on the leases with Dr. Parker of 510nano.

County Attorney Woodley reviewed familiarities of the leases for the former Gin Hill and the former Robinson Road Landfills. County Attorney Woodley noted that the contracts were identical other than the identification of the property. It was also noted that a portion of the former Gin Hill landfill property will be leased containing up to 50 total acres; the former Robinson Road will be leased containing up to 100 total acres. County Attorney Woodley advised that the contracts had a provision that the actual acreage being leased

will be determined at the time of the “as-built” diagrams or the facilities being in place. The rate of rent is \$700 USD per installed acre with an increase of 2.5% of the contract every five (5) years. County Attorney Woodley advised that there are two (2) terms of the contract. The initial term that leads up to the zoning of the project and the power purchase agreement by the lessee. Once the power is sold, there is a potential for a ten (10) year extension. The lessee commits to removing the facility from the County’s property in 120 days from the end of the lease and will provide third party financial assurances. The lessee agrees to reimburse the County for its costs in obtaining any necessary permits for any modifications from the Virginia Department of Environmental Quality.

A copy of the leases 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 hereby authorizes the interim county administrator to execute site leases for the Gin Hill Solar, LLC (located on Brigg’s Road and designated as Tax Parcel No. 106-A-21) and Sussex Solar, LLC (located on Robinson Road and designated as Tax Parcel Nos. 91-A-12 and 91-A-11A.)

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

Voting nay: none

6.02 Blackwater Regional Library

Interim County Administrator Jones reported that this was tabled from the January 19, 2017 Board meeting. Blackwater Regional Library requested an additional \$865.45 to cover hours that there was no funding to pay for the next five (5), now four (4) months—until June 30, 2017.

Interim County Administrator Jones stated that there was also a draft letter prepared to send to Ms. Jenny Bailey, Blackwater Regional Library Director, in regards to items the Board would like to be addressed.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves appropriating \$865.45 to the Blackwater Regional Library to cover the hours with no funding until June 30, 2017.

Voting aye: Supervisor Blowe

Voting nay: Supervisors Fly, Futrell, Seward, Stringfield, Tyler

Motion failed.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves sending the draft letter in regards to items the Board would like to be addressed to Ms. Jenny Bailey, Blackwater Regional Library Director.

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

Voting nay: none

6.03 Contract for Sale of Stony Creek Town Park

At the January 19, 2017 Board meeting, the Stony Creek Town Council offered \$5,000.00 for the purchase of the Town park. Staff was instructed to draft a deed with restrictions for consideration of the sale of the Town of Stony Creek Park.

County Attorney Woodley reviewed the draft contract for the sale of the Stony Creek Town Park. The contract contained the restrictions of the conveyance of the property. County Attorney Woodley advised that upon approval of the contract for the sale of the Stony Creek Town Park, a deed will be drafted after receiving the legal description of the property.

A draft copy of the contract for Sale of the Town of Stony Creek Park was provided to the Board members. A copy of the letter from Davis Oil, Inc. to Ms. Susan Seward, Chair, Sussex County Board of Supervisors, noting that Davis Oil, Inc. will donate \$30,000.00 to the building of the new Public Safety Building, along with other assistance to the park program was included in the Board packet.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the interim county administrator to execute the contract for the sale of the Town Stony Creek Park in the amount of \$5,000.00; and,

FURTHER RESOLVED that the Board of Supervisors hereby authorizes the interim county administrator to execute a deed for the sale of the Stony Creek Town Park.

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

Voting nay: none

6.04 County Attorney Contract Renewal

County Administrator Jones reported that Woodley & Flynn's contract to serve as the county attorneys ends March 31, 2017. It is proposed that the contract be extended through June 30, 2018, with the fiscal 2018 section of the work subject to appropriation in the County's 2018 budget.

The monthly cost of the contract would remain the current contract price of \$6,250.00 per month.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves Woodley & Flynn's contract to be extended through June 30, 2018 with the fiscal 2018 section of the work subject to appropriation in the County's 2018 budget in which the monthly cost of the contract would remain the current contract price of \$6,250.00 per month.

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

Voting nay: none

6.05 Annual Report on Comprehensive Plan

Supervisor Blowe reviewed the Virginia State Code 15.2-2239, The Capital Improvement Program he provided to the Board members. Supervisor Blowe stated that the Planning Commission should provide an annual update of the Comprehensive Plan to the Board of Supervisors. He also stated that it is recommended by Code within the update, the Planning Commission should provide an updated Capital Improvement Program (CIP) prioritized list of capital improvement projects for the Board's consideration during the planning and budgeting process. Supervisor Blowe requested that the Board direct the Planning Commission to provide the Board with an annual update report on the Comprehensive Plan to include a Capital Improvement Program (CIP) with priorities. This update and/or recommendation should be provided in a timeframe in which it can be included during the planning and budgeting process.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby directs the Planning Commission to provide the Board of Supervisors an annual report update on the Comprehensive Plan to include a Capital Improvement Program (CIP) with priorities.

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

Voting nay: none

6.06 Appropriation to Social Services for Purchase of Van - \$7,081.66

Interim County Administrator Jones stated that Sussex Social Services Department has been notified by the Crater District Area Agency on Aging that Crater has received a grant approval from the Virginia Department of Rail and Public Transportation to purchase a van. The van will be specifically used to transport seniors and persons with disabilities. The cost of the van is approximately \$35,000.00. The grant will cover the cost of the van except for twenty percent (20%). In order for Sussex Social Services Department to avail themselves for the purchase of the van, the match has to be paid in the amount \$7,081.66. However, Sussex Social Services Department does not have the funds available and is requesting an appropriation.

Mr. Plourde, the Director of Social Services, added that the van has a ramp for handicap citizens to have access.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates \$7,081.66 to Sussex Social Services Department for the purchase of van; and

FURTHER RESOLVED that the funds are to be taken from the contingency fund.

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

Voting nay: none

7. Reports of Departments/Agencies

7.01 Atlantic Waste Disposal Update, Joe Cox, Atlantic Waste Disposal, Inc. Site Engineer

Mr. Joe Cox, Atlantic Waste Disposal, Inc. Site Engineer, provided a brief report of Atlantic Waste Disposal, Inc.

Mr. Cox stated that the Phase IV capping project is approximately 30-40 acres. It is believed that the odor is coming from the Phase IV area which was previously capped with clay in 2016. He stated that the primary goal is to eliminate all site odors. A plan has been developed to install synthetic caps in the Phase IV area. They have been working on this goal since mid-January 2017. In addition to the cap, they began to install 27 additional wells in the Phases III and IV areas.

Phase III capping project design, which is approximately 31 acres, is anticipated to start mid-2017. Some preliminary earthwork has already been started in the current month. Atlantic Waste will also be doing smaller capping projects throughout the year.

The Waste Water Treatment Plant is still expected to be completed in the second quarter of 2017. Leachate trucking hauling offsite has been reduced by approximately one-third.

Mr. Cox stated that upgrades were installed in the Homeville, Wakefield, Courthouse and Waverly convenience centers.

It was requested to have a report on the status of the cameras at the Henry Convenience Center at the March 16, 2017 Board meeting.

7.02 Animal Services/Public Safety Report – included in Board packet

7.03 Treasurer’s Report – included in Board packet

7.04 Community Development Report – included in Board packet

7.05 Housing Department Report – included in Board packet

7.06 Sussex Service Authority Financial Statements – included in Board packet

7.07 Mission Ministries Disaster Relief Fund Report – included in Board packet

7.08 County Administrator’s County Property List Update – included in Board packet

Supervisor Blowe inquired as to why the Henry Road property was on the County’s list of properties to be sold. Interim County Administrator Jones stated that the list was previously created as properties that were not being used. Supervisor Tyler requested that the property not be sold because of its potential due to its location.

8. Citizens’ Comments (7:17 pm)

Comments were heard from:

- Mayor Frank Jackson (Stony Creek District) – Appreciation for purchase of Stony Creek Town Park.
- Jessica Moore (President, Wakefield Library) – Thanked Board for appointment to Blackwater Regional Library Board of Trustees; Funding, Operation and Hours for Wakefield Library.
- Clyde Johnson (Waverly) – Odors at landfill; thanked Board for efforts with the landfill.
- Lawrence Coleman (Stony Creek District) – Route 619 (2-1/2 mile strip of road— Concord Church to the one-lane bridge) lower speed limit; precautionary signs

9. Unfinished Business – none

10. New Business – none

11. Board Member Comments

11.01 Blackwater District – none

11.02 Courthouse District – Replace ease on Old Historical Courthouse

11.03 Henry District – Delegate Kilgore modified Broadband Bill; Delegate Tyler carried Dog situation resolved (General Assembly)

11.04 Stony Creek District – Announced Town Hall Meeting – 2/25 at Fort Grove United Methodist Church from 10:00 a.m. to 12:00 noon.

11.05 Wakefield District – Thanked Administration staff for finishing boarding up Chambliss Elementary School; thanked VDOT for cleaning ditches.

11.06 Waverly District – none

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) personnel matters, pursuant to Code Section 2.2-3711(A)1 regarding Animal Control and Finance Director; (2) disposition of real property, pursuant to Code Section 2.2-3711(A)3, regarding Waste Management; and, (3) the award of a public contract, pursuant to Code Section 2.2-3711(A)29, regarding the County towers

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

Voting nay: none

Absent during vote: Supervisor Stringfield

12.02 Reconvene to Open Session

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

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

Voting nay: none

12.03 Certification

By roll call 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, Tyler

Voting nay: none

12.04 Action Resulting from Closed Session

No action taken on Closed Session items.

13. Recess/Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the February 16, 2017 meeting of the Sussex County Board of Supervisors adjourned at 9:10 p.m.

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

Voting nay: none

13.02 Next Meeting

The next Board of Supervisors meeting will be Thursday, March 16, 2017 at 6 p.m. in the General District Courtroom.

March 16, 2017

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$669,148.24
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TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00
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ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF FEBRUARY 2017	206099-206170	\$ 182,085.59	RUN DATE 2/3/17
	206182-206227	\$ 116,551.36	RUN DATE 2/10/17
	206228-206234	\$ 210.00	RUN DATE 2/16/17
	206235-206302	\$ 234,447.37	RUN DATE 2/17/17
	206314-206338	\$ 43,353.22	RUN DATE 2/28/17

Total Regular Warrants	\$576,647.54
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PAY. DEDUCTION WARRANTS:	206171-206181	\$ 45,911.85	RUN DATE 2/16/17
	206303-206313	\$ 46,588.85	RUN DATE 2/28/17

Total Deduction Warrants:	\$92,500.70
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TOTAL VOUCHERS & WARRANTS FOR APPROVAL	\$669,148.24
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VOID CHECKS	See attached	\$ -
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ACCOUNTS PAYABLE CHECKS



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.DESCRPTION
00000	000923	ALL SEASONS TERMITE &	39099	12/30/2016		4100-051500-1272-551-510	65.00	206099			Building Maintenance & Repair	01436	ACCT# 188
00000	000923		39343	1/25/2017		4100-051500-1272-551-510	65.00	206099			Building Maintenance & Repair	01436	ACCT# 188
		DISC. TOTAL	.00	CHECK TOTAL	130.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		130.00
00000	000842	AMERIGAS-PETERSBURG	3059903629	12/31/2016		4100-051500-1279-551-510	1,461.65	206100			Propane Gas	01436	ACCT# 200141883
00000	000842		3059905261	12/31/2016		4100-021200-1279-221-210	1,488.65	206100			Propane Gas	01436	ACCT# 200142739
00000	000842		3060489590	1/13/2017		4100-021200-1279-221-210	1,929.70	206100			Propane Gas	01436	ACCT# 200142739
		DISC. TOTAL	.00	CHECK TOTAL	4,880.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		4,880.00
00000	001011	ANTHEM BLUE CROSS& SHIELD	CTYGRFP20 011717	1/17/2017		4100-051500-1293-551-510	307.19	206101			Inmate Medical Expenses	01436	CTYGRP 20 END 12/16
		DISC. TOTAL	.00	CHECK TOTAL	307.19	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		307.19
00000	000010	BANK OF SOUTHSIDE VA	0016 0117 01	1/08/2017		4100-051100-1204-512-510	74.04	206102			Lodging	01436	R.BELL ACCT.
00000	000010		0065 0117 01	12/13/2016		4100-051500-1247-551-510	119.00	206102			Janitorial Supplies	01436	K.BEALE ACCT.
00000	000010		0065 0117 02	12/19/2016		4100-051100-1203-512-510	135.00	206102			Workshops and Conferences	01436	K.BEALE ACCT.
00000	000010		0065 0117 02	12/19/2016		4100-051100-1203-512-510	135.00	206102			Workshops and Conferences	01436	K.BEALE ACCT.
00000	000010		0065 0117 04	12/21/2016		4100-051100-1204-512-510	114.86	206102			Lodging	01436	K.BEALE ACCT.
00000	000010		0099 0117 01	1/03/2017		4100-051100-1256-512-510	151.59	206102			Communication Equipment	01436	SHERIFF DEPT. ACCT.
00000	000010		0099 0117 02	1/03/2017		4100-051100-1256-512-510	26.95	206102			Communication Equipment	01436	SHERIFF DEPT. ACCT.
00000	000010		0099 0117 03	1/06/2017		4100-051100-1265-512-510	13.06	206102			Vehicle Maintenance & Repairs	01436	SHERIFF DEPT ACCT.
00000	000010		0123 0117 01	12/14/2016		4100-051500-1246-551-510	8.49	206102			Food Supplies	01436	V.GIVENS ACCT.
00000	000010		0123 0117 02	12/21/2016		4100-051500-1246-551-510	8.49	206102			Food Supplies	01436	V.GIVENS ACCT.
00000	000010		0123 0117 03	12/29/2016		4100-051500-1247-551-510	82.35	206102			Janitorial Supplies	01436	V.GIVENS ACCT.
00000	000010		0123 0117 04	1/05/2017		4100-051500-1246-551-510	8.49	206102			Food Supplies	01436	V.GIVENS ACCT.
00000	000010		0123 0117 05	1/10/2017		4100-051500-1246-551-510	2.95	206102			Food Supplies	01436	V.GIVENS ACCT.
00000	000010		0131 0117 01	12/19/2016		4100-051500-1246-551-510	8.49	206102			Food Supplies	01436	E.GILES ACCT.
00000	000010		0172 0117 01	12/20/2016		4125-031700-5843-	14.01	206102			Drug Forf. Fund / Sheriff Sta	01436	V.RICKS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	902.77	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		902.77
00000	000010	BANK OF SOUTHSIDE VA	0172 0117 02	1/10/2017		4100-051100-1203-512-510	100.00	206103			Workshops and Conferences	01436	V.RICKS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		100.00
00000	001391	BRYDIE, JAJUAN	JB 012317	1/23/2017		4100-051100-1244-512-510	75.00	206104			Uniform Services	01436	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		75.00
00000	001251	CABIN POINT VETERINARY	49082	11/11/2017		4100-021600-1227-261-210	113.70	206105			Medical Services	01436	ACCT# 1707
00000	001251		49108	1/12/2017		4100-021600-1227-261-210	143.60	206105			Medical Services	01436	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	257.30	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		257.30
00000	000728	CARQUEST OF WAKEFIELD	5484-102827	12/07/2016		4100-021500-1265-251-210	282.44	206106			Vehicle Maintenance & Rpairs	01436	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	282.44	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		282.44
00000	001485	CENTRAL AGRIBUSINESS	JR11048	1/04/2017		4100-051500-1246-551-510	88.20	206107			Food Supplies	01436	SUSSEX SHERIFF DEPT
00000	001485		JR11130	1/12/2017		4100-051500-1246-551-510	88.20	206107			Food Supplies	01436	SUSSEX SHERIFF DEPT
00000	001485		JR11224	1/20/2017		4100-051500-1246-551-510	88.20	206107			Food Supplies	01436	SUSSEX SHERIFF DEPT
00000	001485		JR11309	1/25/2017		4100-051500-1246-551-510	88.20	206107			Food Supplies	01436	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	352.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		352.80
00000	000803	COMMERCIAL LAUNDRY	1049601-IN	12/29/2016		4100-051500-1253-551-510	7,249.00	206108			Equipmnet Lease/Purchase	01436	ACCT# SUSSHE
		DISC. TOTAL	.00	CHECK TOTAL	7,249.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		7,249.00

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	001449	CONVERGENT TECHNOLOGIES	19536	12/29/2016		4100-051500-1224-551-510	218.75	206109			Information Systems Services	01436	SUSSEX SHERIFF DEPT
00000	001449		19590	1/17/2017		4100-051500-1224-551-510	45.00	206109			Information Systems Services	01436	SUSSEX SHERIFF DEPT
00000	001449		19591	1/17/2017		4100-051500-1224-551-510	26.25	206109			Information Systems Services	01436	SUSSEX SHERIFF DEPT
00000	001449		19594	1/18/2017		4100-051100-1224-512-510	296.25	206109			Information System Services	01436	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	586.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		586.25		
00000	000845	CROWN CASTLE GT COMPANY	21079209	2/01/2017		4100-021500-1252-253-210	1,200.00	206110			Equipment Lease/Rental	01436	ACCT# 106663
	DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,200.00		
00000	000871	CRYSTAL SPRINGS	1351524	12/29/2016		4100-051500-1246-551-510	59.80	206111			Food Supplies	01436	ACCT#11416131351524
00000	000871		1352055	11/17/2016		4100-061100-1277-612-610	25.15	206111			Water Services	01436	ACCT#11421181352055
00000	000871		1352055	12/15/2016		4100-061100-1277-612-610	14.86	206111			Water Services	01436	ACCT#11421181352055
00000	000871		7302164	01/12/17		4100-061100-1277-611-610	26.75	206111			Water Services	01436	ACCT#37281837302164
00000	000871		7302164	12/15/2016		4100-061100-1277-611-610	159.83	206111			Water Services	01436	ACCT#37281837302164
	DISC. TOTAL	.00	CHECK TOTAL	286.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		286.39		
00000	001613	CUSTOM CLEANERS	1292	12/21/2016		4100-051500-1244-551-510	116.00	206112			Uniform Services	01436	SUSSEX SHERIFF DEPT
00000	001613		1296	12/30/2016		4100-051500-1244-551-510	66.00	206112			Uniform Services	01436	SUSSEX SHERIFF DEPT
00000	001613		296	1/12/2017		4100-051100-1244-512-510	36.00	206112			Uniform Services	01436	SUSSEX SHERIFF DEPT
00000	001613		305	1/12/2017		4100-051500-1244-551-510	44.00	206112			Uniform Services	01436	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	262.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		262.00		
00000	000805	DAVIS, DEBORAH A	DAD 010517 03	1/05/2017		4100-021100-1124-211-210	677.00	206113			Health Care Benefits	01436	COBRA-FEB 2017
	DISC. TOTAL	.00	CHECK TOTAL	677.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		677.00		
00000	000868	DISH NETWORK	82613550 0117	1/16/2017		4100-021200-1234-221-210	48.36	206114			Telecommunications	01436	# 8255707082613550
	DISC. TOTAL	.00	CHECK TOTAL	48.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		48.36		
00000	000902	DOC FARMER'S MARKET	MKT49717	12/27/2016		4100-051500-1246-551-510	203.30	206115			Food Supplies	01436	SUSSEX CO JAIL
00000	000902		MKT49886	1/03/2017		4100-051500-1246-551-510	164.30	206115			Food Supplies	01436	SUSSEX CO JAIL
00000	000902		MKT50004	1/09/2017		4100-051500-1246-551-510	164.30	206115			Food Supplies	01436	SUSSEX CO JAIL
00000	000902		MKT50167	1/17/2017		4100-051500-1246-551-510	144.65	206115			Food Supplies	01436	SUSSEX CO JAIL
00000	000902		MKT50286	1/23/2017		4100-051500-1246-551-510	225.15	206115			Food Supplies	01436	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	901.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		901.70		
00000	001220	DOMINION CHEMICAL COMPANY	15000079	1/12/2017		4100-021600-1247-261-210	350.00	206116			Janitorial Supplies	01436	SUSSEX ANIMAL CTRL
	DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		350.00		
00000	000084	DOMINION VIRGINIA POWER	2406362505 0117	1/03/2017		4100-051500-1276-551-510	1,527.23	206117			Electric	01436	ACCT# 2406362505
00000	000084		2928458914 1216	12/30/2016		4100-051500-1276-551-510	6.67	206117			Electric	01436	ACCT# 2928458914
00000	000084		9073933633 1216	12/30/2016		4100-051500-1276-551-510	28.30	206117			Electric	01436	ACCT# 9073933633
	DISC. TOTAL	.00	CHECK TOTAL	1,562.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,562.20		
00000	001504	ELLIOTT, JAMES W.	JWE 011317	1/13/2017		4100-041100-1291-411-410	300.30	206118			Judicial Land Sale Expenses	01436	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	300.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		300.30		
00000	001451	FLOWERS FOODS	1198104730	12/27/2016		4100-051500-1246-551-510	67.50	206119			Food Supplies	01436	ACCT# 40351872
00000	001451		1205804730	1/02/2017		4100-051500-1246-551-510	86.40	206119			Food Supplies	01436	ACCT# 40351872
00000	001451		1214004730	1/09/2017		4100-051500-1246-551-510	86.40	206119			Food Supplies	01436	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	240.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		240.30		

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	GALLS, LLC	6653835	12/19/2016		4100-051500-1244-551-510	108.00	206120				Uniform Services	01436	ACCT# 5417395
00000	000152		6731836	1/03/2017		4100-051500-1244-551-510	145.00	206120				Uniform Services	01436	ACCT# 5417395
00000	000152		6790644	1/12/2017		4100-051500-1244-551-510	128.00	206120				Uniform Services	01436	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL			381.00	ACH PMT TOTAL		.00	TOTAL			381.00
00000	001605	GLOBAL SIGNAL ACQUISITIONS	21133754	2/01/2017		4100-021500-1252-253-210	400.00	206121				Equipment Lease/Rental	01436	ACCT# 879817
		DISC. TOTAL	.00	CHECK TOTAL			400.00	ACH PMT TOTAL		.00	TOTAL			400.00
00000	001081	GREENE'S SERVICE CENTER,	53454	1/23/2017		4100-051100-1265-512-510	50.00	206122				Vehicle Maintenance & Repairs	01436	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL			50.00	ACH PMT TOTAL		.00	TOTAL			50.00
00000	000148	HOLIDAY ICE	705437	1/20/2017		4100-051500-1246-551-510	73.20	206123				Food Supplies	01436	ACCT# 3455
		DISC. TOTAL	.00	CHECK TOTAL			73.20	ACH PMT TOTAL		.00	TOTAL			73.20
00000	001616	INTRENSIC LLC	1008A	11/17/2016		4100-051100-1245-512-510-601	9,075.00	206124				Law Enforcement Sup.- Grt Exp	01436	SUSSEX SHERIFF DEPT
00000	001616		1008B	11/17/2016		4100-051100-1245-512-510	1,500.00	206124				Law Enforcement Supplies	01436	SUSSEX SHERIFF DEPT
00000	001616		1008B	11/17/2016		4100-051100-1245-512-510-601	13,500.00	206124				Law Enforcement Sup.- Grt Exp	01436	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL			24,075.00	ACH PMT TOTAL		.00	TOTAL			24,075.00
00000	000049	JARRATT HARDWARE	A137522	12/22/2016		4100-051500-1272-551-510	3.38	206125				Building Maintenance & Repair	01436	ACCT# 159
00000	000049		B249082	11/03/2016		4100-051500-1247-551-510	14.99	206125				Janitorial Supplies	01436	ACCT# 159
00000	000049		B250318	11/23/2016		4100-051500-1272-551-510	119.97	206125				Building Maintenance & Repair	01436	ACCT# 159
00000	000049		B251233	12/08/2016		4100-051100-1245-512-510	15.48	206125				Law Enforcement Supplies	01436	ACCT# 159
00000	000049		B252403	12/30/2016		4100-051500-1247-551-510	11.99	206125				Janitorial Supplies	01436	ACCT# 159
		DISC. TOTAL	.00	CHECK TOTAL			165.81	ACH PMT TOTAL		.00	TOTAL			165.81
00000	000044	JIMMY MATTHEWS TOWING &	54572	12/22/2016		4100-051100-1265-512-510	100.00	206126				Vehicle Maintenance & Repairs	01436	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL			100.00	ACH PMT TOTAL		.00	TOTAL			100.00
00000	001604	JONES, VANDY	VJ 012717	1/27/2017		4100-021100-1206-211-210	33.00	206127				Transportation (exclude milea	01436	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL			33.00	ACH PMT TOTAL		.00	TOTAL			33.00
00000	001550	KINEX NETWORKING SOLUTION	170119-0002	1/19/2017		4100-021100-1234-211-210	97.24	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-021400-1234-241-210	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-021400-1234-242-210	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-041100-1234-411-410	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-031100-1234-311-310	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-023100-1234-291-230	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-021500-1234-253-210	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-051100-1234-516-510	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
00000	001550		170119-0002	1/19/2017		4100-063100-1234-631-630	97.22	206128				Telecommunications	01436	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL			875.00	ACH PMT TOTAL		.00	TOTAL			875.00
00000	001617	LEWIS GARAGE & TIRE CTR	9354	1/10/2017		4100-021600-1265-261-210	287.30	206129				Vehicle Maintenance & Repairs	01436	SUSSEX ANIMAL CTRL
		DISC. TOTAL	.00	CHECK TOTAL			287.30	ACH PMT TOTAL		.00	TOTAL			287.30
00000	001115	LIFESTAR AMBULANCE	EMP-2001612W	1/12/2017		4100-021500-2110-252-210-524	53,568.00	206130				Emergency Med. SVC - Pd EMT.	01436	DECEMBER 2016
00000	001115		EMP-201612S	1/12/2017		4100-021500-2110-252-210-524	15,780.00	206130				Emergency Med. SVC - Pd EMT.	01436	DECEMBER 2016
		DISC. TOTAL	.00	CHECK TOTAL			69,348.00	ACH PMT TOTAL		.00	TOTAL			69,348.00
00000	000129	LOGAN SYSTEMS, INC	49014	12/15/2016		4100-062100-1236-621-620	675.89	206131				Microfilming & Scanning Servi	01436	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL			675.89	ACH PMT TOTAL		.00	TOTAL			675.89

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	001566	MARLIN BUSINESS BANK	14670970	1/10/2017		4100-051100-1252-512-510	3,716.86	206132				Equipment Lease/Rental	01436	ACCT# 1454841
	DISC. TOTAL	.00	CHECK TOTAL	3,716.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,716.86		
00000	001470	MCI COMM SERVICE	4342462428	0117 1/17/2017		4100-061100-1234-613-610	32.14	206133				Telecommunications	01436	ACCT# 2DG40965
00000	001470		4342462453	0117 1/17/2017		4100-061100-1234-613-610	32.14	206133				Telecommunications	01436	ACCT# 2DG40966
	DISC. TOTAL	.00	CHECK TOTAL	64.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			64.28		
00000	000051	MSAG LLC	C312565	12/01/2016		4100-021500-1255-253-210	496.67	206134				Maintenance Service Contract	01436	JANUARY 2017
	DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			496.67		
00000	000056	OWEN FORD, INC	FOCS62836	1/12/2017		4100-021600-1265-262-210	94.00	206135				Vehicle Maintenance & Repairs	01436	ACCT# 9356
	DISC. TOTAL	.00	CHECK TOTAL	94.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			94.00		
00000	000150	PATE DAWSON	M82130	1/05/2017		4100-051500-1246-551-510	2,790.69	206136				Food Supplies	01436	ACCT# 91033
00000	000150		M82188	1/05/2017		4100-051500-1247-551-510	86.82	206136				Janitorial Supplies	01436	ACCT# 91033
	DISC. TOTAL	.00	CHECK TOTAL	2,877.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,877.51		
00000	001246	PHILLIPS TELECOMMUNICATION	20043	12/30/2016		4100-051500-1234-551-510	250.00	206137				Telecommunications	01436	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			250.00		
00000	000829	PURCHASE POWER	01925226	120716 12/07/2016		4100-021300-1231-231-210	208.99	206138				Postage	01436	8000909001925226
	DISC. TOTAL	.00	CHECK TOTAL	208.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			208.99		
00000	999999	QUICK JIM MANUFACTURING	1162017	1/18/2017		4100-051100-1245-512-510	119.98	206139				Law Enforcement Supplies	01436	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	119.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			119.98		
00000	000620	RAMSEY, LYNDIA P	LPR 013117	1/31/2017		4100-063100-1241-631-630	17.94	206140				Office Supplies	01436	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	17.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			17.94		
00000	000064	RAWLINGS MECHANICAL CORP.	3585	11/08/2016		4100-051500-1272-551-510	2,013.00	206141				Building Maintenance & Repair	01436	SUSSEX SHERIFF DEPT
00000	000064		3587	11/08/2016		4100-051500-1272-551-510	2,043.85	206141				Building Maintenance & Repair	01436	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	4,056.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,056.85		
00000	000701	RCN	JANUARY 2017	1/05/2017		4100-051500-1234-551-510	39.50	206142				Telecommunications	01436	#2501010946501
	DISC. TOTAL	.00	CHECK TOTAL	39.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			39.50		
00000	000287	RICKS, VALARIE	VR 012517	1/25/2017		4100-051500-1244-551-510	53.11	206143				Uniform Services	01436	WORK SHOES
	DISC. TOTAL	.00	CHECK TOTAL	53.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			53.11		
00000	001023	RICOH USA, INC.	22363783	1/13/2017		4100-051100-1252-512-510	87.18	206144				Equipment Lease/Rental	01436	ACCT# 4719771
00000	001023		5046638682	1/18/2017		4100-051500-1253-551-510	48.57	206144				Equipmnet Lease/Purchase	01436	ACCT# 4719771
00000	001023		5046638682	1/18/2017		4100-051100-1252-512-510	17.75	206144				Equipment Lease/Rental	01436	ACCT# 4719771
00000	001023		9019547131	1/14/2017		4100-051500-1253-551-510	194.54	206144				Equipmnet Lease/Purchase	01436	ACCT# 4719771
00000	001023		9019547131	1/14/2017		4100-051100-1252-512-510	194.54	206144				Equipment Lease/Rental	01436	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL	542.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			542.58		
00000	000068	SADLER BROS. OIL CO., INC	348470	12/30/2016		4100-051100-1264-512-510	30.00	206145				Gasoline/Mileage-Non Training	01436	ACCT# 12520019
00000	000068		348875	12/24/2016		4100-051100-1264-512-510	19.55	206145				Gasoline/Mileage-Non Training	01436	ACCT# 12520019
00000	000068		348896	12/11/2016		4100-051100-1264-512-510	19.53	206145				Gasoline/Mileage-Non Training	01436	ACCT# 12520019
00000	000068		348915	12/05/2016		4100-051100-1264-512-510	21.98	206145				Gasoline/Mileage-Non Training	01436	ACCT# 12520019
00000	000068		348922	12/08/2016		4100-051100-1264-512-510	28.82	206145				Gasoline/Mileage-Non Training	01436	ACCT# 12520019
	DISC. TOTAL	.00	CHECK TOTAL	119.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			119.88		

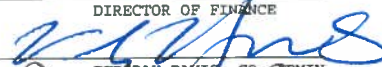
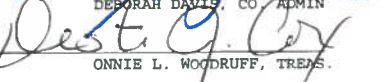
P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001151	SMITH & KEENE	S-125051	1/04/2017		4100-021200-1273-221-210	1,238.00	206146				Building Systems Main & Repai	01436	SUSSEX CO HEALTH DEP
		DISC. TOTAL	.00	CHECK TOTAL	1,238.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,238.00
00000	000104	SPENCER BROTHERS, INC	456449	12/08/2016		4100-051500-1279-551-510	571.10	206147				Propane Gas	01436	ACCT# SUSCOU
00000	000104		456482	12/20/2016		4100-051500-1279-551-510	563.74	206147				Propane Gas	01436	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	1,134.84	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,134.84
00000	000139	STONY CREEK HEALTH CENTER	131537	11/30/2016		4100-051500-1293-551-510	61.00	206148				Inmate Medical Expenses	01436	FREEMAN, KESHIA
00000	000139		131898	12/09/2016		4100-051500-1293-551-510	61.00	206148				Inmate Medical Expenses	01436	ROSS, DANTAVIOUS
00000	000139		132496	1/05/2017		4100-051500-1293-551-510	77.00	206148				Inmate Medical Expenses	01436	POWELL, MICHAEL
00000	000139		132729	1/16/2017		4100-051500-1293-551-510	77.00	206148				Inmate Medical Expenses	01436	PERSON, MILTON
00000	000139		132730	1/16/2017		4100-051500-1293-551-510	45.00	206148				Inmate Medical Expenses	01436	KEARNEY, CHARLTON
00000	000139		132916	1/19/2017		4100-051500-1293-551-510	89.00	206148				Inmate Medical Expenses	01436	MILLER, SHERIKA
00000	000139		133069	1/23/2017		4100-051500-1293-551-510	110.00	206148				Inmate Medical Expenses	01436	BIRCHETT, EDWARD
00000	000139		133074	1/23/2017		4100-051500-1293-551-510	66.00	206148				Inmate Medical Expenses	01436	HALL, STEPHANIE S
00000	000139		133075	1/23/2017		4100-051500-1293-551-510	45.00	206148				Inmate Medical Expenses	01436	JOHNSON, SHAKEDRA
00000	000139		133080	1/24/2017		4100-051500-1293-551-510	61.00	206148				Inmate Medical Expenses	01436	DREW, BRIAN
00000	000139		133136	1/27/2017		4100-051500-1293-551-510	61.00	206148				Inmate Medical Expenses	01436	TURNER, DANTE
00000	000139		133256	1/27/2017		4100-051500-1293-551-510	45.00	206148				Inmate Medical Expenses	01436	TAYLOR, ZEBEDEE R
		DISC. TOTAL	.00	CHECK TOTAL	798.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		798.00
00000	000067	STONY CREEK PHARMACY	SCP 012517 01	1/25/2017		4100-051500-1293-551-510	1,310.19	206149				Inmate Medical Expenses	01436	DECEMBER 2016
		DISC. TOTAL	.00	CHECK TOTAL	1,310.19	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,310.19
00000	000162	SUFFOLK ENERGIES INC	37565080	11/30/2016		4100-021200-1278-221-210	432.27	206150				Oil	01436	ACCT# 66740484
00000	000162		446168	12/30/2016		4100-021600-1264-261-210	251.72	206150				Gasoline/Mileage-Non Training	01436	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	683.99	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		683.99
00000	000836	SUPPLYWORKS	384739538	11/22/2016		4100-051500-1272-551-510	595.74	206151				Building Maintenance & Repair	01436	ACCT# 317218
		DISC. TOTAL	.00	CHECK TOTAL	595.74	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		595.74
00000	000081	THACKER HARDWARE	52939	12/13/2016		4100-021600-1249-262-210	5.98	206152				OSHA Supplies	01436	ACCT# 341500
00000	000081		52975	12/15/2016		4100-021200-1272-221-210	21.49	206152				Building Maintenance & Repair	01436	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	27.47	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		27.47
00000	001302	THE LAW OFFICE OF	7621958	1/12/2017		4100-061100-1223-611-610	244.90	206153				Legal Services - Court Appt.	01436	WIDENER, CHRISTOPHER
		DISC. TOTAL	.00	CHECK TOTAL	244.90	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		244.90
00000	000963	TIMMONS GROUP	187488	1/10/2017		4305-091400-0101-	11,250.00	206154				Professional Service - Land	D01436	PROJ# 37334
00000	000963		187489	1/10/2017		4305-091400-0101-	12,850.00	206154				Professional Service - Land	D01436	ACCT# 37503
		DISC. TOTAL	.00	CHECK TOTAL	24,100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		24,100.00
00000	000317	TOWN OF WAKEFIELD	1943 021517	2/15/2017		4100-021200-1276-221-210	35.64	206155				Electric	01436	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	35.64	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		35.64
00000	000897	TRANE COMPANY	37461149	12/07/2016		4100-021200-1273-221-210	857.00	206156				Building Systems Main & Repai	01436	ACCT# 2687151
		DISC. TOTAL	.00	CHECK TOTAL	857.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		857.00
00000	000779	TREASURER OF SUSSEX CO.	SEABORN 012017	1/20/2017		4100-051100-1124-512-510	570.00	206157				Health Care Benefits	01436	INSURANCE PREMIUMS
		DISC. TOTAL	.00	CHECK TOTAL	570.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		570.00

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	000080	TRI CITY OFFICE PRODUCTS	0118684-001	1/06/2017		4100-062100-1241-621-620	192.75	206158			Office Supplies	01436	ACCT# SXCC-0
00000	000080		0118767-001	1/11/2017		4100-021600-1241-261-210	92.53	206158			Office Supplies	01436	ACCT# SAO-0
00000	000080		0118892-001	1/18/2017		4100-051100-1257-512-510	1,042.50	206158			Furniture	01436	ACCT# SCS-0
00000	000080		0118963-001	1/20/2017		4100-051500-1241-551-510	17.98	206158			Office Supplies	01436	ACCT# SCS-0
00000	000080		0119034-001	1/24/2017		4100-021600-1241-261-210	186.04	206158			Office Supplies	01436	ACCT# SAO-0
00000	000080		0119122-001	1/26/2017		4100-063100-1241-631-630	114.51	206158			Office Supplies	01436	ACCT# SXCWAT-0
		DISC. TOTAL				CHECK TOTAL	1,646.31		ACH PMT TOTAL		.00	CPA PMT TOTAL	
										TOTAL	1,646.31		
00000	000301	VA EMPLOYMENT COMMISSION	QTR END 123116	1/11/2017		4100-099900-1128-	2,895.30	206159			Worker's Comp - Self Ins Unem	01436	ACCT# 1890204
		DISC. TOTAL				CHECK TOTAL	2,895.30		ACH PMT TOTAL		.00	CPA PMT TOTAL	
										TOTAL	2,895.30		
00000	000087	VAN CLEEF AUTO PARTS INC	528366	12/13/2016		4100-021600-1242-261-210	504.00	206160			Agricultural Supplies	01436	ACCT# 27430
00000	000087		529526	1/05/2017		4100-021600-1265-261-210	11.96	206160			Vehicle Maintenance & Repairs	01436	ACCT# 27430
		DISC. TOTAL				CHECK TOTAL	515.96		ACH PMT TOTAL		.00	CPA PMT TOTAL	
										TOTAL	515.96		
00000	001008	VEBA	2017 MEETING	1/30/2017		4100-023100-1203-291-230	150.00	206161			Workshops and Conferences	01436	JENKINS, WILLIAM R.
		DISC. TOTAL				CHECK TOTAL	150.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	
										TOTAL	150.00		
00000	000769	VERIZON	0232504072	0117	1/07/2017	4100-063100-1234-631-630	216.68	206162			Telecommunications	01436	ACCT# 000695890340
00000	000769		0232504134	0117	1/07/2017	4100-063100-1234-631-630	216.68	206162			Telecommunications	01436	ACCT# 000749973011
00000	000769		4342462427	0117	1/19/2017	4100-061100-1234-613-610	103.04	206162			Telecommunications	01436	ACCT# 000990361639
00000	000769		4342462427	1116	11/19/2016	4100-061100-1234-613-610	103.13	206162			Telecommunications	01436	ACCT# 000990361639
00000	000769		4342462427	1216	12/19/2016	4100-061100-1234-613-610	103.13	206162			Telecommunications	01436	ACCT# 000990361639
00000	000769		4342463724	0117	1/07/2017	4100-063100-1234-631-630	58.99	206162			Telecommunications	01436	ACCT# 000966301725
00000	000769		4342465362	0117	1/07/2017	4100-051100-1234-512-510	687.40	206162			Telecommunications	01436	ACCT# 000130840093
00000	000769		4342465436	0117	1/16/2017	4100-051100-1234-512-510	63.99	206162			Telecommunications	01436	ACCT# 000130999200
00000	000769		4342468256	0117	1/07/2017	4100-051100-1234-512-510	58.99	206162			Telecommunications	01436	ACCT# 000777014348
00000	000769		4346340705	0117	1/07/2017	4100-051500-1234-551-510	78.32	206162			Telecommunications	01436	ACCT# 000763493682
00000	000769		4346341094	0117	1/07/2017	4100-061100-1234-613-610	78.32	206162			Telecommunications	01436	ACCT# 000770254016
		DISC. TOTAL				CHECK TOTAL	1,768.67		ACH PMT TOTAL		.00	CPA PMT TOTAL	
										TOTAL	1,768.67		
00000	000039	VERIZON WIRELESS	9778527467	1/10/2017		4100-011100-1234-111-110	250.97	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021100-1234-211-210	129.91	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021200-1234-221-210	86.07	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021300-1234-231-210	127.31	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021400-1234-241-210	282.35	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021400-1234-242-210	40.01	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021500-1234-253-210	89.90	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021600-1234-261-210	309.71	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-021600-1234-262-210	233.91	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-023100-1234-291-230	40.01	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778527467	1/10/2017		4100-061100-1234-613-610	49.89	206163			Telecommunications	01436	ACCT#805250394-00001
00000	000039		9778547233	1/10/2017		4125-031700-5841-	149.79	206163			Drug Forf. Fund / Com. Atty.	01436	#905440571-00001
00000	000039		9778601367	1/12/2017		4100-051100-1234-516-510	455.39	206163			Telecommunications	01436	#520620824-00001
00000	000039		9778601367	1/12/2017		4100-051500-1234-551-510	110.80	206163			Telecommunications	01436	#520620824-00001
00000	000039		9778601367	1/12/2017		4100-051100-1234-512-510	808.45	206163			Telecommunications	01436	#520620824-00001
		DISC. TOTAL				CHECK TOTAL	3,164.47		ACH PMT TOTAL		.00	CPA PMT TOTAL	
										TOTAL	3,164.47		
00000	000806	VICK, EDDIE T	ETV 012417	1/24/2017		4100-021500-1244-253-210	19.00	206164			Uniform Services	01436	UNIFORM
		DISC. TOTAL				CHECK TOTAL	19.00		ACH PMT TOTAL		.00	CPA PMT TOTAL	
										TOTAL	19.00		

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	999999	VIRGINIA DEPT EMERG MGMT	FEMA-4024-DR-VA	10/11/2016		4100-093200-9401-	732.71	206165				Contingency Account	01436	REFUND REQUEST
		DISC. TOTAL	.00	CHECK TOTAL	732.71	ACH PMT TOTAL	.00	CPA PMT TOTAL				732.71		
00000	001353	VSC FIRE AND SECURITY, INC	05-817511	1/04/2017		4100-063100-1224-631-630	462.50	206166				Information Systems Services	01436	ACCT# 09099SUSS
		DISC. TOTAL	.00	CHECK TOTAL	462.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				462.50		
00000	000637	WILLIAMS, GARY M	GMW 011217	1/12/2017		4100-062100-1292-621-620	85.25	206167				Bank/CC & Other Fees	01436	BANK FEES
		DISC. TOTAL	.00	CHECK TOTAL	85.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				85.25		
00000	001572	WIMMER, WILLIE	425	1/12/2017		4100-021500-1265-251-210	824.38	206168				Vehicle Maintenance & Rpairs	01436	SUSSEX CO PUBLIC SAF
00000	001572		427	1/17/2017		4100-021500-1265-251-210	6,522.26	206168				Vehicle Maintenance & Rpairs	01436	SUSSEX CO PUBLIC SAF
		DISC. TOTAL	.00	CHECK TOTAL	7,346.64	ACH PMT TOTAL	.00	CPA PMT TOTAL				7,346.64		
00000	000879	WOMACK PUBLISHING CO.	113563	12/07/2016		4100-051500-1235-551-510	85.80	206169				Advertising	01436	ACCT# W1326
		DISC. TOTAL	.00	CHECK TOTAL	85.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				85.80		
00000	000093	XEROX CORPORATION	087066491	12/01/2016		4100-061100-1252-612-610	222.70	206170				Equipment Lease/Rental	01436	ACCT# 721126803
00000	000093		087446001	1/01/2017		4100-062100-1252-621-620	205.66	206170				Equipment Lease/Rental	01436	ACCT# 099018525
00000	000093		087446003	1/01/2017		4100-021300-1252-231-210	510.63	206170				Equipment Lease/Rental	01436	ACCT# 702113564
00000	000093		087446004	1/01/2017		4100-021400-1252-242-210	302.44	206170				Equipment Lease/Rental	01436	ACCT# 705194736
00000	000093		087446004	1/01/2017		4100-021400-1252-241-210	302.43	206170				Equipment Lease/Rental	01436	ACCT# 705194736
		DISC. TOTAL	.00	CHECK TOTAL	1,543.86	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,543.86		
		.00	CHECK TOTAL	182,085.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00				182,085.59		
		.00	CHECK TOTAL	182,085.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00				182,085.59		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 182,085.59- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
2-3-17
 DATE
2/3/17
 DATE

DIRECTOR OF FINANCE

 DEBORAH DAVIS, CO. ADMIN

 ONNIE L. WOODRUFF, TREAS.

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	000342	AGRI-VA, INC	5726/6	1/24/2017		4100-021200-1274-221-210	47.74	206182				Grounds Maintenance & Repairs	01437 ACCT# 60146	
		DISC. TOTAL	.00	CHECK TOTAL	47.74	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	47.74		
00000	000842	AMERIGAS-PETERSBURG	3060522431	1/14/2017		4100-021200-1279-221-210	2,022.88	206183				Propane Gas	01437 ACCT# 200114106	
00000	000842		3060968683	1/27/2017		4100-021200-1279-221-210	243.51	206183				Propane Gas	01437 ACCT# 200109275	
00000	000842		3060988321	1/27/2017		4100-021200-1279-221-210	1,693.19	206183				Propane Gas	01437 ACCT# 200142739	
		DISC. TOTAL	.00	CHECK TOTAL	3,959.58	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	3,959.58		
00000	001584	BIRSCH INDUSTRIES, INC.	831230	1/19/2017		4100-021200-1247-221-210	670.92	206184				Janitorial Supplies	01437 ACCT# 67620	
		DISC. TOTAL	.00	CHECK TOTAL	670.92	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	670.92		
00000	000728	CARQUEST OF WAKEFIELD	5484-103638	1/05/2017		4100-051100-1265-512-510	46.63	206185				Vehicle Maintenance & Repairs	01437 ACCT# 5001	
00000	000728		5484-104126	1/20/2017		4100-051100-1265-512-510	2.10	206185				Vehicle Maintenance & Repairs	01437 ACCT# 5001	
		DISC. TOTAL	.00	CHECK TOTAL	48.73	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	48.73		
00000	001365	CHESTER BUSINESS MACHINES	22071	1/13/2017		4100-062100-1254-621-620	75.90	206186				Equipment Maintenance	01437 SUSSEX CIRCUIT COURT	
		DISC. TOTAL	.00	CHECK TOTAL	75.90	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	75.90		
00000	001448	COMMUNITY PLANNING	16271	12/13/2016		4100-021300-9004-231-210	3,923.29	206187				DHCD Housing Grt-UNOS UrgNdTo	01437 ACCT# 79103	
00000	001448		16277	12/13/2016		4100-021300-9003-231-210	379.79	206187				CDBG Planning Grant-Pocahonta	01437 ACCT# 79101	
00000	001448		16277	12/13/2016		4121-081000-5130-	2,850.00	206187				Professional Services - Prg I01437	01437 ACCT# 79101	
00000	001448		16289	1/10/2017		4100-021300-9003-231-210	3,511.19	206187				CDBG Planning Grant-Pocahonta	01437 ACCT# 79101	
00000	001448		16290	1/10/2017		4100-021300-9004-231-210	3,054.89	206187				DHCD Housing Grt-UNOS UrgNdTo	01437 ACCT# 79103	
		DISC. TOTAL	.00	CHECK TOTAL	13,719.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	13,719.16		
00000	001449	CONVERGENT TECHNOLOGIES	19560	1/31/2017		4100-051100-1224-516-510	275.00	206188				Information System Services	01437 SUSSEX SHERIFF DEPT	
00000	001449		19574	1/11/2017		4302-094250-8212-	125.00	206188				New Radio System Cost	01437 SUSSEX SHERIFF DEPT	
00000	001449		19641	2/01/2017		4100-051100-1224-512-510	45.00	206188				Information System Services	01437 SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL	445.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	445.00		
00000	000024	CRATER YOUTH CARE	1749-01	1/18/2017		4100-081800-2110-863-810	3,232.67	206189				Crater Criminal Justice/fr Sh01437	LOCAL DETENTION FEES	
00000	000024		1749-02	1/18/2017		4100-081800-2110-863-810	16,110.50	206189				Crater Criminal Justice/fr Sh01437	3RD QTR DET FEES	
		DISC. TOTAL	.00	CHECK TOTAL	19,343.17	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	19,343.17		
00000	000871	CRYSTAL SPRINGS	10726073	012817	1/28/2017	4100-021200-1277-221-210	57.91	206190				Water Services	01437 ACCT#508239010726073	
00000	000871		6091788	011217	1/12/2017	4100-062100-1277-621-620	14.17	206190				Water Services	01437 ACCT#11421076091788	
		DISC. TOTAL	.00	CHECK TOTAL	72.08	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	72.08		
00000	001613	CUSTOM CLEANERS	307	1/15/2017		4100-051100-1244-512-510	12.00	206191				Uniform Services	01437 SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	12.00		
00000	000868	DISH NETWORK	81054533	0117	1/18/2017	4100-021500-1234-253-210	54.53	206192				Telecommunications	01437 #8255707081054533	
		DISC. TOTAL	.00	CHECK TOTAL	54.53	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	54.53		
00000	000084	DOMINION VIRGINIA POWER	0482572328	0117	1/30/2017	4100-021600-1276-263-210	2,890.80	206193				Electric	01437 ACCT# 0482572328	
00000	000084		0561293952	0117	1/31/2017	4100-021200-1276-221-210	6.59	206193				Electric	01437 ACCT# 0561293952	
00000	000084		1088433121	0217	2/01/2017	4100-021200-1276-221-210	83.96	206193				Electric	01437 ACCT# 1088433121	
00000	000084		3500335009	0217	2/01/2017	4100-021200-1276-221-210	1,523.92	206193				Electric	01437 ACCT# 3500335009	
00000	000084		3776508966	0217	2/02/2017	4100-021200-1276-221-210	6.59	206193				Electric	01437 ACCT# 3776508966	
00000	000084		5080737736	0117	1/30/2017	4100-021200-1276-221-210	169.35	206193				Electric	01437 ACCT# 5080737736	
00000	000084		5690307508	0117	1/31/2017	4100-021500-1279-251-210	215.12	206193				Propane Gas & Electric	01437 ACCT# 5690307508	

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		6300335004	0117	1/31/2017	4100-021600-1276-266-210	52.69	206193			Electric	01437	ACCT# 6300335004
00000	000084		6860160149	0217	2/01/2017	4100-021200-1276-221-210	820.74	206193			Electric	01437	ACCT# 6860160149
00000	000084		7190905005	0217	2/01/2017	4100-021600-1276-263-210	293.99	206193			Electric	01437	ACCT# 7190905005
00000	000084		7378703693	0117	1/31/2017	4100-021600-1276-266-210	56.65	206193			Electric	01437	ACCT# 7378703693
00000	000084		7860242267	0217	2/01/2017	4100-021200-1276-221-210	306.72	206193			Electric	01437	ACCT# 7860242267
00000	000084		9447701492	0117	1/26/2017	4100-021200-1276-221-210	6.59	206193			Electric	01437	ACCT# 9447701492
00000	000084		9560347503	0201	2/01/2017	4100-021200-1276-221-210	2,623.63	206193			Electric	01437	ACCT# 9560347503
	DISC. TOTAL	.00	CHECK TOTAL	9,057.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,057.34			
00000	000084	DOMINION VIRGINIA POWER	9630317502	0217	2/01/2017	4100-021200-1276-221-210	1,182.06	206194			Electric	01437	ACCT# 9630317502
00000	000084		9650330005	0217	2/01/2017	4100-021200-1276-221-210	1,079.93	206194			Electric	01437	ACCT# 9650330005
00000	000084		9660330003	0117	1/31/2017	4100-021200-1276-221-210	181.19	206194			Electric	01437	ACCT# 9660330003
00000	000084		9670342501	0217	2/01/2017	4100-021200-1276-221-210	80.89	206194			Electric	01437	ACCT# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	2,524.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,524.07			
00000	000545	EEE CONSULTING, INC	12749		1/24/2017	4100-021600-1225-266-210	959.23	206195			Management Cons. /EEE Consul.	01437	PROJ# 16-107
	DISC. TOTAL	.00	CHECK TOTAL	959.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	959.23			
00000	001450	FEDERAL ENGINEERING INC	2016-4-6273		11/29/2016	4302-094250-8212-	1,260.00	206196			New Radio System Cost	01437	PROJ# PSMR-IMPL-TM
00000	001450		2017-1-6897		1/31/2017	4302-094250-8212-	9,520.93	206196			New Radio System Cost	01437	PROJ# PSMR-IMPL-TM
	DISC. TOTAL	.00	CHECK TOTAL	10,780.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,780.93			
00000	001451	FLOWERS FOODS	1223204730		1/16/2017	4100-051500-1246-551-510	86.40	206197			Food Supplies	01437	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	86.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	86.40			
00000	000276	GREENSVILLE COUNTY WATER	1175 012517		1/25/2017	4100-021200-1277-221-210	51.11	206198			Water Services	01437	ACCT# 1175
	DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	51.11			
00000	001484	HALEY FORD	44416890		1/16/2017	4100-051100-1265-512-510	420.29	206199			Vehicle Maintenance & Repairs	01437	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	420.29	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	420.29			
00000	000111	JARRATT VOL. FIRE DEPT	JVFD ATL 16/17		2/02/2017	4100-021500-2110-251-210-504	13,545.00	206200			State Fireman's Fund	01437	AID TO LCTES 16/17
	DISC. TOTAL	.00	CHECK TOTAL	13,545.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	13,545.00			
00000	000129	LOGAN SYSTEMS, INC	49129		1/15/2017	4100-062100-1236-621-620	698.05	206201			Microfilming & Scanning Servi	01437	SUSSEX CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL	698.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	698.05			
00000	001433	LOWE'S	911043		1/04/2017	4100-021200-1272-221-210	104.40	206202			Building Maintenance & Repair	01437	ACCT# 99000502080
	DISC. TOTAL	.00	CHECK TOTAL	104.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	104.40			
00000	001092	MACE INCORPORATED	16904		2/01/2017	4100-021500-1256-251-210	356.00	206203			Communication Equipment	01437	SUSSEX CO PUBLIC SAF
00000	001092		16915		2/01/2017	4100-021500-1256-252-210	450.63	206203			Communication Equipment	01437	SUSSEX CO PUBLIC SAF
00000	001092		16920		2/01/2017	4100-051100-1256-512-510	95.00	206203			Communication Equipment	01437	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	901.63	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	901.63			
00000	000051	MSAG LLC	C312583		1/02/2017	4100-021500-1255-253-210	496.67	206204			Maintenance Service Contract	01437	FEBRUARY 2017
	DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	496.67			
00000	000061	PRINCE GEORGE ELECTRIC	1413003200	0117	1/27/2017	4100-021600-1276-263-210	56.02	206205			Electric	01437	ACCT# 1413003200
00000	000061		1423010000	0117	1/27/2017	4100-021600-1276-263-210	76.03	206205			Electric	01437	ACCT# 1423010000
00000	000061		1667000200	0117	1/27/2017	4100-021200-1276-221-210	132.38	206205			Electric	01437	ACCT# 1667000200
	DISC. TOTAL	.00	CHECK TOTAL	264.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	264.43			

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00000	001610	RED WING SHOES INC	70086368	12/08/2016		4100-021600-1244-262-210	112.49	206206				Uniforms Services	01437	SUSSEX ENVIR INSP
00000	001610		70086369	12/08/2016		4100-021600-1244-262-210	112.49	206206				Uniforms Services	01437	SUSSEX ENVIR INSP
00000	001610		70087935	1/23/2017		4100-021200-1244-221-210	106.24	206206				Uniform Services	01437	SUSSEX BLDG & GRNDS
00000	001610		70087936	1/23/2017		4100-021200-1244-221-210	84.99	206206				Uniform Services	01437	SUSSEX BLDG & GRNDS
00000	001610		70087937	1/23/2017		4100-021200-1244-221-210	84.99	206206				Uniform Services	01437	SUSSEX BLDG & GRNDS
00000	001610		70087938	1/23/2017		4100-021200-1244-221-210	76.49	206206				Uniform Services	01437	SUSSEX BLDG & GRNDS
00000	001610		70087939	1/23/2017		4100-021200-1244-221-210	106.24	206206				Uniform Services	01437	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	683.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		683.93		
00000	000605	ROW-MIC CONSTRUCTION, INC	1012	2/01/2017		4100-021200-1272-221-210	900.00	206207				Building Maintenance & Repair	01437	SUSSEX CO TREAS/REV
		DISC. TOTAL	.00	CHECK TOTAL	900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		900.00		
00000	000063	RUTHERFORD SUPPLY	966931	1/20/2017		4100-021200-1247-221-210	335.96	206208				Janitorial Supplies	01437	ACCT# 118601
		DISC. TOTAL	.00	CHECK TOTAL	335.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		335.96		
00000	000832	SAM'S CLUB DIRECT	8693	1/06/2017		4100-021200-1265-221-210	31.96	206209				Vehicle Manintenance & Repairs	01437	ACCT#0402194646154
		DISC. TOTAL	.00	CHECK TOTAL	31.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		31.96		
00000	000901	SIXTH CIRCUIT COURT OF VA	FEBRUARY 2017	1/30/2017		4100-061100-1241-611-610	231.04	206210				Office Supplies	01437	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	000005	SIXTH DISTRICT COURT	FY 016/17-2	1/31/2017		4100-061100-1229-614-610	4,470.50	206211				Sixth Judicial CSU - VJCCCA	01437	FY 16/17 SECOND HALF
		DISC. TOTAL	.00	CHECK TOTAL	4,470.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,470.50		
00000	000968	SIXTH JUDICAL CIRCUIT	FEBRUARY 2017	1/30/2017		4100-061100-1241-611-610	231.04	206212				Office Supplies	01437	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	000074	STAPLES CREDIT PLAN	CHARGE 012917	1/29/2017		4100-021100-1292-211-210	27.91	206213				Bank/Credit Card Fees	01437	# 6035517812578820
00000	000074		CORRECT012917	1/29/2017		4100-021100-1241-211-210	61.18	206213				Office Supplies	01437	# 6035517812578820
00000	000074		1734677081	1/11/2017		4100-021100-1241-211-210	156.99	206213				Office Supplies	01437	# 6035517812578820
00000	000074		1746398821	1/26/2017		4100-021100-1241-211-210	236.12	206213				Office Supplies	01437	# 6035517812578820
00000	000074		1746927211	1/26/2017		4100-021100-1241-211-210	4.29	206213				Office Supplies	01437	# 6035517812578820
00000	000074		63147	1/04/2017		4100-021300-1241-231-210	539.98	206213				Office Supplies	01437	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	1,026.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,026.47		
00000	000077	SUSSEX SERVICE AUTHORITY	200814084	12/30/2016		4100-021600-1277-263-210	2,601.19	206214				Water Services	01437	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	2,601.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,601.19		
00000	000081	THACKER HARDWARE	53666	1/30/2017		4100-021200-1272-221-210	8.76	206215				Building Maintenance & Repair	01437	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	8.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8.76		
00000	000318	TOWN OF WAVERLY	0806 013117	1/31/2017		4100-021200-1277-221-210	64.50	206216				Water Services	01437	ACCT# 0806
		DISC. TOTAL	.00	CHECK TOTAL	64.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		64.50		
00000	000080	TRI CITY OFFICE PRODUCTS	0118594-001	1/17/2017		4100-063100-1257-632-630	1,913.54	206217				Furniture	01437	ACCT# SCVW-01
00000	000080		0118664-001	1/05/2017		4100-031100-1241-311-310	177.81	206217				Office Supplies	01437	ACCT# SCR-0
00000	000080		0118677-002	1/30/2017		4100-051100-1241-512-510	135.00	206217				Office Supplies	01437	ACCT# SCSO-0
00000	000080		0118684-002	1/18/2017		4100-062100-1241-621-620	27.27	206217				Office Supplies	01437	ACCT# SXCC-0
00000	000080		0118854-001	1/25/2017		4100-031100-1241-311-310	412.50	206217				Office Supplies	01437	ACCT# SCR-0
00000	000080		0118855-001	1/27/2017		4100-062100-1241-621-620	114.75	206217				Office Supplies	01437	ACCT# SXCC-0
00000	000080		0118875-001	1/18/2017		4100-062100-1241-621-620	247.92	206217				Office Supplies	01437	ACCT# SXCC-0

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00000	000080		0118888-001	1/18/2017		4100-062100-1241-621-620	207.74	206217				Office Supplies	01437	ACCT# SXCC-0
00000	000080		0119100-001	1/26/2017		4100-051500-1241-551-510	39.21	206217				Office Supplies	01437	ACCT# SCS-0
00000	000080		0119100-001	1/26/2017		4100-051100-1241-512-510	128.94	206217				Office Supplies	01437	ACCT# SCS-0
00000	000080		0119311-001	2/02/2017		4100-051100-1241-512-510	8.69	206217				Office Supplies	01437	ACCT# SCS-0
DISC. TOTAL		.00	CHECK TOTAL	3,358.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,358.83				
00000	000087	VAN CLEEF AUTO PARTS INC	944177	1/03/2017		4100-051100-1265-512-510	186.19	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994093	1/10/2017		4100-051100-1265-512-510	2,678.77	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994164	1/02/2017		4100-051100-1265-512-510	2,609.68	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994203	1/05/2017		4100-051100-1265-512-510	33.00	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994205	1/05/2017		4100-051100-1265-512-510	125.19	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994214	1/05/2017		4100-051100-1265-512-510	160.87	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994242	1/09/2017		4100-051100-1265-512-510	122.88	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994264	1/01/2017		4100-051100-1265-512-510	1,367.39	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994273	1/12/2017		4100-051100-1265-512-510	749.89	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994301	1/16/2017		4100-051100-1265-512-510	79.96	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994330	1/19/2017		4100-051100-1265-512-510	125.14	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994337	1/19/2017		4100-051100-1265-512-510	186.13	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994422	1/26/2017		4100-051100-1265-512-510	46.49	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994425	1/27/2017		4100-051100-1265-515-510	64.19	206218				Vehicle Maintenance & Repairs	01437	ACCT# 27431
DISC. TOTAL		.00	CHECK TOTAL	8,535.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	8,535.77				
00000	000087	VAN CLEEF AUTO PARTS INC	994573	1/30/2017		4100-051100-1265-512-510	712.16	206219				Vehicle Maintenance & Repairs	01437	ACCT# 27431
00000	000087		994587	1/31/2017		4100-051100-1265-512-510	83.18	206219				Vehicle Maintenance & Repairs	01437	ACCT# 27431
DISC. TOTAL		.00	CHECK TOTAL	795.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	795.34				
00000	000769	VERIZON	4342462167 0117	1/22/2017		4100-021600-1234-261-210	117.98	206220				Telecommunications	01437	ACCT# 000837858428
00000	000769		4342462294 0117	1/22/2017		4100-061100-1234-612-610	234.06	206220				Telecommunications	01437	ACCT# 000641808907
00000	000769		4342462347 0117	1/28/2017		4100-041100-1234-411-410	63.69	206220				Telecommunications	01437	ACCT# 000979866056
00000	000769		4342462912 0117	1/22/2017		4100-061100-1234-612-610	43.35	206220				Telecommunications	01437	ACCT# 00077016136
00000	000769		4342465511 0117	1/28/2017		4100-021100-1234-211-210	210.69	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-021400-1234-241-210	46.82	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-021400-1234-242-210	70.23	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-021600-1234-261-210	23.41	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-021500-1234-253-210	23.41	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-023100-1234-291-230	70.23	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-041100-1234-411-410	93.64	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-031100-1234-311-310	93.64	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-063100-1234-631-630	117.05	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-062100-1234-621-620	140.46	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4100-063100-1234-632-630	23.41	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342465511 0117	1/28/2017		4105-071100-1234-711-710	632.04	206220				Telecommunications	01437	ACCT# 000973062717
00000	000769		4342466604 0117	1/22/2017		4100-061100-1234-612-610	58.99	206220				Telecommunications	01437	ACCT# 000608006077
00000	000769		4342468326 0117	1/22/2017		4100-063100-1234-632-630	28.73	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326 0117	1/22/2017		4100-061100-1234-612-610	28.73	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326 0117	1/22/2017		4100-061100-1234-611-610	66.37	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326 0117	1/22/2017		4100-021400-1234-242-210	66.37	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326 0117	1/22/2017		4100-021100-1234-211-210	84.73	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326 0117	1/22/2017		4100-021400-1234-241-210	66.37	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326 0117	1/22/2017		4100-021100-1234-211-210	66.37	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326 0117	1/22/2017		4100-023100-1234-291-230	66.37	206220				Telecommunications	01437	ACCT# 000130840277

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00000	000769		4342468326	0117	1/22/2017	4100-063100-1234-631-630	66.37	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326	0117	1/22/2017	4100-023100-1234-291-230	66.37	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326	0117	1/22/2017	4100-031100-1234-311-310	21.86	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468326	0117	1/22/2017	4105-071100-1234-711-710	28.73	206220				Telecommunications	01437	ACCT# 000130840277
00000	000769		4342468327	0117	1/22/2017	4100-021500-1234-253-210	58.28	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-051100-1234-516-510	74.17	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-051100-1234-516-510	61.18	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-051100-1234-516-510	61.18	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-021100-1234-211-210	58.28	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-051100-1234-516-510	58.28	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-051100-1234-516-510	58.28	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-041100-1234-411-410	58.28	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-611-610	70.81	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-611-610	12.91	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-611-610	13.31	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-612-610	66.31	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-612-610	70.81	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-611-610	12.91	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-611-610	58.28	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-021100-1234-211-210	58.28	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-021100-1234-211-210	66.31	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-612-610	13.31	206220				Telecommunications	01437	ACCT# 000130811997
00000	000769		4342468327	0117	1/22/2017	4100-061100-1234-612-610	72.49	206220				Telecommunications	01437	ACCT# 000050404195
00000	000769		8045205137	0117	1/28/2017	4100-061100-1234-613-610	521.91	206220				Telecommunications	01437	ACCT# 00077088064
00000	000769		8048341302	0117	1/25/2017	4100-021300-1234-231-210	125.65	206220				VA Cooperative Extension	01437	ACCT# 000635121520
00000	000769		8048341309	0117	1/25/2017	4100-081300-2110-822-810								
	DISC. TOTAL	.00	CHECK TOTAL	4,313.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,313.41		
00000	999999	VMI TREASURER	4620109		2/06/2017	4100-021600-1203-262-210	315.00	206221				Workshops and Conferences	01437	VENABLE, MATTHEW
	DISC. TOTAL	.00	CHECK TOTAL	315.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			315.00		
00000	001521	VML	VML 012317		1/23/2017	4100-021100-1235-211-210	25.00	206222				Advertising	01437	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			25.00		
00000	000444	WAVERLY VOL FIRE DEPT.	WVFDATL 16/17-2		2/02/2017	4100-021500-2110-251-210-504	7,863.55	206223				State Fireman's Fund	01437	AID TO LCLTES 16/17
	DISC. TOTAL	.00	CHECK TOTAL	7,863.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			7,863.55		
00000	000637	WILLIAMS, GARY M	GMW 020617		2/06/2017	4100-062100-1292-621-620	77.30	206224				Bank/CC & Other Fees	01437	BANK FEES
	DISC. TOTAL	.00	CHECK TOTAL	77.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			77.30		
00000	001296	WORK ZONE, LLC	85912		1/05/2017	4100-021200-1244-221-210	109.99	206225				Uniform Services	01437	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	109.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			109.99		
00000	000093	XEROX CORPORATION	087706235		1/20/2017	4100-021100-1252-211-210	1,096.57	206226				Equipment Lease/Rental	01437	ACCT# 718393564
00000	000093		087815727		2/01/2017	4100-062100-1252-621-620	205.66	206226				Equipment Lease/Rental	01437	ACCT# 099018525
00000	000093		087815729		2/01/2017	4100-021300-1252-231-210	534.03	206226				Equipment Lease/Rental	01437	ACCT# 702113564
	DISC. TOTAL	.00	CHECK TOTAL	1,836.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,836.26		
00000	000087	VAN CLEEF AUTO PARTS INC	530403		1/20/2017	4100-021600-1242-261-210	397.20	206227				Agricultural Supplies	01437	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	397.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			397.20		
		.00	CHECK TOTAL	116,551.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			116,551.36		
		.00	CHECK TOTAL	116,551.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			116,551.36		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 116,551.36- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
2-16-17

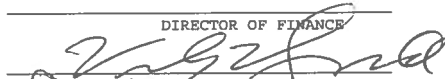

DATE
2-10-17

DIRECTOR OF FINANCE
Van Young
DEBORAH DAVIS, CO. ADMIN
West Corp
ONNIE L. WOODRUFF, TREAS.

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	GREGORY S. RYAN	000001622161108JU	11/08/2016		4100-061100-1213-611-610	30.00	206228				Witness Fees	01439	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL				30.00		
00000	999999	JEFFREY LEON GARY	000000680161108JU	11/08/2016		4100-061100-1213-611-610	30.00	206229				Witness Fees	01439	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL				30.00		
00000	999999	JERRY WAYNE MURPHY, SR.	000001624161108JU	11/08/2016		4100-061100-1213-611-610	30.00	206230				Witness Fees	01439	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL				30.00		
00000	999999	PATSY PARKER JONES	000000647161108JU	11/08/2016		4100-061100-1213-611-610	30.00	206231				Witness Fees	01439	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL				30.00		
00000	999999	REATHER SMITH-MASON	000001623161108JU	11/08/2016		4100-061100-1213-611-610	30.00	206232				Witness Fees	01439	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL				30.00		
00000	999999	SHARON ANN STORY	000000325161108JU	11/08/2016		4100-061100-1213-611-610	30.00	206233				Witness Fees	01439	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL				30.00		
00000	999999	STEVEN WAYNE BANTY	000000595161108JU	11/08/2016		4100-061100-1213-611-610	30.00	206234				Witness Fees	01439	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL				30.00		
			.00	CHECK TOTAL	210.00	ACH PMT TOTAL	.00	TOTAL				210.00		
			.00	CHECK TOTAL	210.00	ACH PMT TOTAL	.00	TOTAL				210.00		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 210.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
 2/17/17
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 2/17/17
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DIRECTOR OF FINANCE

 DEBORAH DAVIS, CO. ADMIN

 ONNIE L. WOODRUFF, TREAS.

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	001435	ADVANCE AUTO PARTS	2860702448476	1/24/2017		4100-021200-1265-221-210	37.38	206235				Vehicle Manitenance & Repairs	01438	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	37.38	ACH PMT TOTAL	.00	TOTAL				37.38		
00000	999999	ANDERSON, KEITH	KA 0117	2/10/2017		4100-051500-1215-551-510	31.50	206236				Inmate Pay	01438	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	31.50	ACH PMT TOTAL	.00	TOTAL				31.50		
00000	001298	B&B AUTO REPAIR & TOWING	BB 012717	1/27/2017		4100-021200-1265-221-210	160.00	206237				Vehicle Manitenance & Repairs	01438	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00	TOTAL				160.00		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 013117	1/31/2017		4100-021600-1264-261-210	288.37	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4100-021200-1264-221-210	402.59	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4100-021400-1264-242-210	114.23	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4100-021600-1264-262-210	445.84	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4100-021300-1264-231-210	46.58	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4100-021400-1264-241-210	31.05	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4100-021500-1264-253-210	80.96	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4100-051100-1264-512-510	4,882.10	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 013117	1/31/2017		4105-071100-1264-711-710	119.78	206238				Gasoline	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-021600-1264-261-210	288.36	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-021200-1264-221-210	402.59	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-021400-1264-242-210	114.24	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-021600-1264-262-210	445.85	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-021300-1264-231-210	46.58	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-021400-1264-241-210	31.06	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-021500-1264-253-210	80.96	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4100-051100-1264-512-510	4,882.09	206238				Gasoline/Mileage-Non Training	01438	ACCT# SUSSCTY
00000	001507		SUSSCTY 123116	12/31/2016		4105-071100-1264-711-710	119.78	206238				Gasoline	01438	ACCT# SUSSCTY
		DISC. TOTAL	.00	CHECK TOTAL	12,823.01	ACH PMT TOTAL	.00	TOTAL				12,823.01		
00000	001472	BRACY, KEVIN	KB 020617	2/13/2017		4100-021400-1217-241-210	75.00	206239				Commission/Board Compensation	01438	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	TOTAL				75.00		
00000	000183	BRITT'S SERVICE CENTER	142524	1/07/2017		4100-051100-1264-512-510	25.82	206240				Gasoline/Mileage-Non Training	01438	SUSSEX SHERIFF DEPT
00000	000183		142525	1/07/2017		4100-051100-1264-512-510	25.82	206240				Gasoline/Mileage-Non Training	01438	SUSSEX SHERIFF DEPT
00000	000183		142526	1/07/2017		4100-051100-1264-512-510	17.75	206240				Gasoline/Mileage-Non Training	01438	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	69.39	ACH PMT TOTAL	.00	TOTAL				69.39		
00000	001474	BURGESS, BRENDA	BB 020617	2/13/2017		4100-021400-1217-241-210	75.00	206241				Commission/Board Compensation	01438	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	TOTAL				75.00		
00000	000360	BUSINESS DATA OF VA., INC	1709-2017	2/02/2017		4100-031100-1229-311-310	375.00	206242				Other Professional Services	01438	SUSSEX COMM OF REV
00000	000360		1710-2017	2/02/2017		4100-031100-1229-311-310	2,343.13	206242				Other Professional Services	01438	SUSSEX COMM OF REV
		DISC. TOTAL	.00	CHECK TOTAL	2,718.13	ACH PMT TOTAL	.00	TOTAL				2,718.13		
00000	001485	CENTRAL AGRIBUSINESS	JR11497	2/08/2017		4100-051500-1246-551-510	58.80	206243				Food Supplies	01438	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	58.80	ACH PMT TOTAL	.00	TOTAL				58.80		
00000	001449	CONVERGENT TECHNOLOGIES	19658	2/06/2017		4100-051100-1224-516-510	275.00	206244				Information System Services	01438	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	TOTAL				275.00		
00000	000020	COWLING BROTHERS	65574	1/30/2017		4100-021200-1272-221-210	297.00	206245				Building Maintenance & Repair	01438	ACCT# SC0006

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	000020		65577	1/30/2017		4100-021200-1272-221-210	10.70	206245			Building Maintenance & Repair	01438	ACCT# SC0006
00000	000020		67667	1/30/2017		4100-021200-1272-221-210	19.85	206245			Building Maintenance & Repair	01438	ACCT# SC0006
	DISC. TOTAL	.00	CHECK TOTAL	327.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		327.55		
00000	000023	CRATER DISTRICT AREA	HINES 020217	2/02/2017		4121-081000-5210-	2,262.00	206246			Repairs/Contractor Cost	01438	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	2,262.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,262.00		
00000	000494	CRATER HEALTH DISTRICT	1833Q-2017	2/06/2017		4100-081100-2110-801-810	44,122.25	206247			Cater Health District	01438	THIRD QUARTER 2017
	DISC. TOTAL	.00	CHECK TOTAL	44,122.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		44,122.25		
00000	000871	CRYSTAL SPRINGS	12841556 011617	1/16/2017		4100-063100-1277-631-630	47.70	206248			Water Services	01438	ACCT#114253012841556
00000	000871		1351524 012617	1/26/2017		4100-051500-1246-551-510	197.37	206248			Food Supplies	01438	ACCT#11416131351524
00000	000871		15692716 012517	1/25/2017		4100-041100-1277-411-410	11.87	206248			Water Services	01438	ACCT#695034615692716
	DISC. TOTAL	.00	CHECK TOTAL	256.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		256.94		
00000	001613	CUSTOM CLEANERS	306	1/15/2017		4100-051500-1244-551-510	36.00	206249			Uniform Services	01438	SUSSEX SHERIFF DEPT
00000	001613		311	2/02/2017		4100-051100-1244-512-510	36.00	206249			Uniform Services	01438	SUSSEX SHERIFF DEPT
00000	001613		312	2/02/2017		4100-051500-1244-551-510	148.00	206249			Uniform Services	01438	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	220.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		220.00		
00000	000193	DEPART OF MOTOR VEHICLES	2017031740	2/07/2017		4100-041100-1299-412-410	260.00	206250			Misc. Oth.-DMV Stops	01438	ACCT# 546001642019
	DISC. TOTAL	.00	CHECK TOTAL	260.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		260.00		
00000	000868	DISH NETWORK	80372704 0217	2/04/2017		4100-021500-1234-253-210	47.53	206251			Telecommunications	01438	#8255707080372704
	DISC. TOTAL	.00	CHECK TOTAL	47.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		47.53		
00000	000902	DOC FARMER'S MARKET	MKT47830	9/26/2016		4100-051500-1246-551-510	212.10	206252			Food Supplies	01438	SUSSEX SHERIFF DEPT
00000	000902		MKT50434	1/30/2017		4100-051500-1246-551-510	182.90	206252			Food Supplies	01438	SUSSEX CO JAIL
00000	000902		MKT50579	2/06/2017		4100-051500-1246-551-510	199.25	206252			Food Supplies	01438	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	594.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		594.25		
00000	000084	DOMINION VIRGINIA POWER	2406362505 0217	2/01/2017		4100-051500-1276-551-510	1,667.45	206253			Electric	01438	ACCT# 2406362505
00000	000084		2928458914 0117	1/31/2017		4100-051500-1276-551-510	13.44	206253			Electric	01438	ACCT# 2928458914
00000	000084		9073933633 0117	1/31/2017		4100-051500-1276-551-510	54.12	206253			Electric	01438	ACCT# 9073933633
	DISC. TOTAL	.00	CHECK TOTAL	1,735.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,735.01		
00000	999999	DREW, BRIAN	BD 0117	2/10/2017		4100-051500-1215-551-510	7.20	206254			Inmate Pay	01438	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7.20		
00000	000123	EDMOND, J. LAFAYETTE	JE 020617	2/13/2017		4100-021400-1217-241-210	75.00	206255			Commission/Board Compensation	01438	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	001451	FLOWERS FOODS	1233804730	1/24/2017		4100-051500-1246-551-510	86.40	206256			Food Supplies	01438	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	86.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		86.40		
00000	000152	GALLS, LLC	6840010	1/20/2017		4100-051500-1244-551-510	145.00	206257			Uniform Services	01438	ACCT# 5417395
00000	000152		6840021	1/20/2017		4100-051500-1244-551-510	51.90	206257			Uniform Services	01438	ACCT# 5417395
00000	000152		6869353	1/25/2017		4100-051500-1244-551-510	77.85	206257			Uniform Services	01438	ACCT# 5417395
00000	000152		6885745	1/27/2017		4100-051500-1244-551-510	36.00	206257			Uniform Services	01438	ACCT# 5417395
00000	000152		6885778	1/27/2017		4100-051500-1244-551-510	59.00	206257			Uniform Services	01438	ACCT# 5417395
	DISC. TOTAL	.00	CHECK TOTAL	369.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		369.75		

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	001540	GARY, JEFFERY	JG 020617	2/13/2017		4100-021400-1217-241-210	75.00	206258				Commission/Board Compensation	01438	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				75.00		
00000	001081	GREENE'S SERVICE CENTER,	53487	2/07/2017		4100-051100-1265-512-510	50.00	206259				Vehicle Maintenance & Repairs	01438	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				50.00		
00000	999999	HARRELL, DAVID	DH 0117	2/10/2017		4100-051500-1215-551-510	14.40	206260				Inmate Pay	01438	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	14.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				14.40		
00000	001599	HILL MANUFACTURING CO.	921580-798	1/16/2017		4100-021600-1247-261-210	195.52	206261				Janitorial Supplies	01438	ACCT# 4174510
	DISC. TOTAL	.00	CHECK TOTAL	195.52	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				195.52		
00000	001475	IRVING, FRANK	FI 020617	2/13/2017		4100-021400-1217-241-210	75.00	206262				Commission/Board Compensation	01438	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				75.00		
00000	999999	JAMES, WENDELL	W0051747	2/07/2017		4100-061100-1213-611-610	358.05	206263				Witness Fees	01438	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	358.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				358.05		
00000	000049	JARRATT HARDWARE	A137876	1/06/2017		4100-051500-1272-551-510	5.49	206264				Building Maintenance & Repair	01438	ACCT# 159
	DISC. TOTAL	.00	CHECK TOTAL	180.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				180.40		
00000	000049	JARRATT HARDWARE	A137904	1/06/2017		4100-051500-1272-551-510	31.49	206264				Building Maintenance & Repair	01438	ACCT# 159
00000	000049	JARRATT HARDWARE	A138058	1/12/2017		4100-051500-1272-551-510	126.95	206264				Building Maintenance & Repair	01438	ACCT# 159
00000	000049	JARRATT HARDWARE	B253512	1/18/2017		4100-051500-1272-551-510	8.99	206264				Building Maintenance & Repair	01438	ACCT# 159
00000	000049	JARRATT HARDWARE	B254005	1/28/2017		4100-051500-1272-551-510	7.48	206264				Building Maintenance & Repair	01438	ACCT# 159
	DISC. TOTAL	.00	CHECK TOTAL	180.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				180.40		
00000	000113	JOHN TYLER COMM COLLEGE	FY16/17	12/21/2016		4100-081500-2110-831-810	1,000.00	206265				John Tyler Community College	01438	FY16/17 CONTRIBUTION
	DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,000.00		
00000	001604	JONES, VANDY	VJ 020917	2/09/2017		4100-021100-1206-211-210	44.00	206266				Transportation (exclude milea	01438	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	44.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				44.00		
00000	999999	JONES, DWAYNE	DJ 0117	2/10/2017		4100-051500-1215-551-510	24.30	206267				Inmate Pay	01438	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	24.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				24.30		
00000	001477	KING, ROGER	RK 020617	2/13/2017		4100-021400-1217-241-210	75.00	206268				Commission/Board Compensation	01438	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				75.00		
00000	001115	LIFESTAR AMBULANCE	EMP-012017	2/02/2017		4100-021500-2110-252-210-524	53,568.00	206269				Emergency Med. SVC - Pd EMT.	01438	JANUARY 2017
00000	001115	LIFESTAR AMBULANCE	EMP-0120172	2/02/2017		4100-021500-2110-252-210-524	14,976.00	206269				Emergency Med. SVC - Pd EMT.	01438	JANUARY 2017
	DISC. TOTAL	.00	CHECK TOTAL	68,544.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				68,544.00		
00000	001566	MARLIN BUSINESS BANK	14742910	2/07/2017		4100-051100-1299-512-510	557.53	206270				Miscellaneous Others	01438	ACCT# 1454841
00000	001566	MARLIN BUSINESS BANK	14742910	2/07/2017		4100-051100-1252-512-510	3,716.86	206270				Equipment Lease/Rental	01438	ACCT# 1454841
	DISC. TOTAL	.00	CHECK TOTAL	4,274.39	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				4,274.39		
00000	000309	MASSENBURG, TERRY	TM 020617	2/13/2017		4100-021400-1217-241-210	75.00	206271				Commission/Board Compensation	01438	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				75.00		
00000	001600	MAYES, ANDREW W.	AM 020617	2/13/2017		4100-021400-1217-241-210	75.00	206272				Commission/Board Compensation	01438	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				75.00		

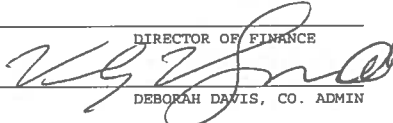
P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	MCCLAIN,ARTHUR	AM 0117	2/10/2017		4100-051500-1215-551-510	24.30	206273			Inmate Pay	01438	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	24.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	24.30		
00000	000051	MSAG LLC	C312593	12/30/2016		4100-021400-1225-241-210	42.00	206274			Management Consulting Service	01438	SUSSEX PLANNING DEPT
00000	000051		C312609	1/31/2017		4100-021400-1225-241-210	63.00	206274			Management Consulting Service	01438	SUSSEX PLANNING DEPT
		DISC. TOTAL	.00	CHECK TOTAL	105.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	105.00		
00000	999999	NEVERSON,HARRELL S.,JR.	W0051746	2/07/2017		4100-061100-1213-611-610	195.80	206275			Witness Fees	01438	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	195.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	195.80		
00000	000150	PATE DAWSON	M87341-00	2/02/2017		4100-051500-1246-551-510	2,125.38	206276			Food Supplies	01438	ACCT# 91033
		DISC. TOTAL	.00	CHECK TOTAL	2,125.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,125.38		
00000	001416	POST MASTER - WAVERLY	BOXRENT 63 2017	2/07/2017		4100-021300-1231-231-210	70.00	206277			Postage	01438	BOX RENT #63
		DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	70.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0217	2/02/2017		4100-021200-1276-221-210	599.23	206278			Electric	01438	ACCT# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL	599.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	599.23		
00000	999999	RAINEY,LARRY	LR 0117	2/10/2017		4100-051500-1215-551-510	7.20	206279			Inmate Pay	01438	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7.20		
00000	000701	RCN	FEBRUARY 2017	2/05/2017		4100-051500-1234-551-510	39.50	206280			Telecommunications	01438	#2501010946501
		DISC. TOTAL	.00	CHECK TOTAL	39.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39.50		
00000	001438	RICHMOND TIMES DISPATCH	471636-0129	1/29/2017		4100-021100-1235-211-210	155.80	206281			Advertising	01438	ACCT# 3262535
		DISC. TOTAL	.00	CHECK TOTAL	155.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	155.80		
00000	000176	ROBINSON FARMER & COX	RFC FYE 063016	2/08/2017		4100-041100-1222-411-410	16,400.00	206282			Auditing Services	01438	SUSSEX COUNTY
00000	000176		RFC FYE 063016	2/08/2017		4100-021100-1222-211-210	16,400.00	206282			Auditing Services	01438	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	32,800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	32,800.00		
00000	000068	SADLER BROS. OIL CO., INC	344751	1/31/2017		4100-051100-1264-512-510	19.54	206283			Gasoline/Mileage-Non Training	01438	ACCT# 12520019
00000	000068		348873	1/13/2017		4100-051100-1264-512-510	16.12	206283			Gasoline/Mileage-Non Training	01438	ACCT# 12520019
00000	000068		348935	1/10/2017		4100-051100-1264-512-510	25.78	206283			Gasoline/Mileage-Non Training	01438	ACCT# 12520019
00000	000068		348943	1/16/2017		4100-051100-1264-512-510	22.47	206283			Gasoline/Mileage-Non Training	01438	ACCT# 12520019
00000	000068		349484	1/24/2017		4100-051100-1264-512-510	21.99	206283			Gasoline/Mileage-Non Training	01438	ACCT# 12520019
		DISC. TOTAL	.00	CHECK TOTAL	105.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	105.90		
00000	000139	STONY CREEK HEALTH CENTER	133431	2/06/2017		4100-051500-1293-551-510	117.00	206284			Inmate Medical Expenses	01438	BOONE,AMANDA
00000	000139		133549	2/08/2017		4100-051500-1293-551-510	56.00	206284			Inmate Medical Expenses	01438	WALTERS,RITA
		DISC. TOTAL	.00	CHECK TOTAL	173.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	173.00		
00000	000067	STONY CREEK PHARMACY	SCP 021517	2/15/2017		4100-051500-1293-551-510	1,598.15	206285			Inmate Medical Expenses	01438	JANUARY 2017
		DISC. TOTAL	.00	CHECK TOTAL	1,598.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,598.15		
00000	000162	SUFFOLK ENERGIES INC	37569137	1/20/2017		4100-021200-1278-221-210	588.40	206286			Oil	01438	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	588.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	588.40		
00000	000963	TIMMONS GROUP	188360	2/07/2017		4305-091400-0101-	31,500.00	206287			Professional Service - Land	01438	PROJ# 37334
00000	000963		188361	2/07/2017		4305-091400-0101-	6,200.00	206287			Professional Service - Land	01438	PROJ# 37503

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	000963		188823	2/07/2017		4305-091400-0101-	420.00	206287				Professional Service - Land	D01438	PROJ# 33994.006
	DISC. TOTAL	.00	CHECK TOTAL	38,120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			38,120.00		
00000	000897	TRANE COMPANY	37636186	1/31/2017		4100-021200-1273-221-210	387.50	206288				Building Systems Main & Repai	01438	ACCT# 2687151
	DISC. TOTAL	.00	CHECK TOTAL	387.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			387.50		
00000	000080	TRI CITY OFFICE PRODUCTS	0116300-001	9/07/2016		4100-031100-1241-311-310	15.38	206289				Office Supplies	01438	ACCT# SCR-0
00000	000080		0117087-001	10/13/2016		4100-031100-1241-311-310	310.09	206289				Office Supplies	01438	ACCT# SCR-0
00000	000080		0119311-002	2/03/2017		4100-051100-1241-512-510	34.22	206289				Office Supplies	01438	ACCT# SCSO-0
	DISC. TOTAL	.00	CHECK TOTAL	359.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			359.69		
00000	001587	UPTIME SOLUTIONS	8943	1/31/2017		4100-051500-1272-551-510	330.00	206290				Building Maintenance & Repair	01438	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	330.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			330.00		
00000	000087	VAN CLEEF AUTO PARTS INC	994359	1/20/2017		4100-021400-1265-242-210	77.90	206291				Vehicle Maintenance & Repairs	01438	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	77.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			77.90		
00000	000769	VERIZON	0232504072	0217	2/07/2017	4100-063100-1234-631-630	221.68	206292				Telecommunications	01438	ACCT# 000695890340
00000	000769		0232504134	0217	2/07/2017	4100-063100-1234-631-630	221.68	206292				Telecommunications	01438	ACCT# 000749973011
00000	000769		0237854482	0217	2/01/2017	4100-061100-1234-613-610	164.61	206292				Telecommunications	01438	ACCT# 000156873625
00000	000769		4342462206	0217	2/01/2017	4100-051100-1234-516-510	298.95	206292				Telecommunications	01438	ACCT# 000130839639
00000	000769		4342462453	0217	2/05/2017	4100-061100-1234-613-610	96.41	206292				Telecommunications	01438	ACCT# 000732325316
00000	000769		4342463724	0217	2/07/2017	4100-063100-1234-631-630	63.99	206292				Telecommunications	01438	ACCT# 000966301725
00000	000769		4342464016	0217	2/01/2017	4100-051100-1234-516-510	58.99	206292				Telecommunications	01438	ACCT# 000790535026
00000	000769		4342465362	0217	2/07/2017	4100-051100-1234-512-510	676.87	206292				Telecommunications	01438	ACCT# 000130840093
00000	000769		4342468256	0217	2/07/2017	4100-051100-1234-512-510	63.99	206292				Telecommunications	01438	ACCT# 000777014348
00000	000769		4345358364	0217	2/07/2017	4100-021200-1234-221-210	60.10	206292				Telecommunications	01438	ACCT# 000130843684
00000	000769		4346340705	0217	2/07/2017	4100-051500-1234-551-510	83.32	206292				Telecommunications	01438	ACCT# 000763493682
00000	000769		4346341094	0217	2/07/2017	4100-061100-1234-613-610	83.32	206292				Telecommunications	01438	ACCT# 000770254016
	DISC. TOTAL	.00	CHECK TOTAL	2,093.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,093.91		
00000	000757	VERIZON BUSINESS	63096683	2/10/2017		4100-021100-1234-211-210	47.76	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-021400-1234-241-210	47.76	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-021400-1234-242-210	47.76	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-041100-1234-411-410	47.76	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-031100-1234-311-310	47.76	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-023100-1234-291-230	47.76	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-021500-1234-253-210	47.76	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-051100-1234-516-510	47.77	206293				Telecommunications	01438	ACCT# Y2694822
00000	000757		63096683	2/10/2017		4100-063100-1234-631-630	47.76	206293				Telecommunications	01438	ACCT# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	429.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			429.85		
00000	999999	VILLATORO, MIGUEL	MV 0117	2/10/2017		4100-051500-1215-551-510	14.40	206294				Inmate Pay	01438	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	14.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			14.40		
00000	999999	WARREN, DAVID	DW 0117	2/10/2017		4100-051500-1215-551-510	7.20	206295				Inmate Pay	01438	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			7.20		
00000	001572	WIMMER, WILLIE	435	2/02/2017		4100-021500-1265-251-210	1,202.00	206296				Vehicle Maintenance & Rpairs	01438	SUSSEX CO PUB SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	1,202.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,202.00		

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	001408	WITMER PUBLIC SAFETY GRP.	1736184	2/01/2017		4100-021600-1244-261-210	808.18	206297			Uniform Services	01438	ACCT# SUSCO3
00000	001408		1749864	2/01/2017		4100-051500-1244-551-510	56.86	206297			Uniform Services	01438	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	865.04	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	865.04		
00000	000879	WOMACK PUBLISHING CO.	113560	12/07/2016		4100-021400-1235-241-210	171.60	206298			Advertising	01438	ACCT# W0097
00000	000879		113561	12/07/2016		4100-021600-1235-261-210	128.70	206298			Advertising	01438	ACCT# W0089
00000	000879		113562	12/07/2016		4100-021100-1235-211-210	171.60	206298			Advertising	01438	ACCT# W0089
00000	000879		115574	12/14/2016		4100-021100-1235-211-210	85.80	206298			Advertising	01438	ACCT# W0089
		DISC. TOTAL	.00	CHECK TOTAL	557.70	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	557.70		
00000	001568	WOOD FUEL DEVELOPERS LLC	50498	2/01/2017		4100-021600-1242-261-210	125.00	206299			Agricultural Supplies	01438	SUSSEX ANIMAL CNTRL
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	125.00		
00000	001590	WOODLEY & FLYNN, PLLC	139	1/23/2017		4100-022100-1223-281-220	8,701.55	206300			Legal Services	01438	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	8,701.55	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	8,701.55		
00000	000093	XEROX CORPORATION	087815728	2/01/2017		4100-031100-1252-311-310	237.27	206301			Equipment Lease/Rental	01438	ACCT# 101294460
00000	000093		087815730	2/01/2017		4100-021400-1252-242-210	264.28	206301			Equipment Lease/Rental	01438	ACCT# 705194736
00000	000093		087815730	2/01/2017		4100-021400-1252-241-210	264.27	206301			Equipment Lease/Rental	01438	ACCT# 705194736
		DISC. TOTAL	.00	CHECK TOTAL	765.82	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	765.82		
00000	000312	YOUNG, ROBERT JR	RY 020617	2/13/2017		4100-021400-1217-241-210	75.00	206302			Commission/Board Compensation	01438	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	75.00		
		.00	CHECK TOTAL	234,447.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	234,447.37			
		.00	CHECK TOTAL	234,447.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	234,447.37			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 234,447.37- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
 2/17/17
 DATE

DIRECTOR OF FINANCE

 DEBORAH DAVIS, CO. ADMIN

DATE

ONNIE L. WOODRUFF, TREAS.


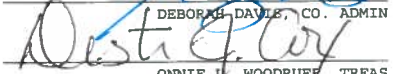
P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000842	AMERIGAS-PETERSBURG	3058967496	12/09/2016		4100-021200-1279-221-210	1,232.91	206314			Propane Gas	01440	ACCT# 200114106
00000	000842		3061607815	2/09/2017		4100-021200-1279-221-210	2,012.08	206314			Propane Gas	01440	ACCT# 200142739
		DISC. TOTAL	.00	CHECK TOTAL	3,244.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,244.99		
00000	000010	BANK OF SOUTHSIDE VA	0131 0217 01	1/17/2017		4100-051100-1205-512-510	21.63	206315			Meals	01440	E.GILES ACCT.
00000	000010		0131 0217 02	2/06/2017		4100-051100-1205-512-510	28.46	206315			Meals	01440	E.GILES ACCT.
00000	000010		2383 0217 01	1/10/2017		4100-021400-1205-241-210	47.23	206315			Meals	01440	# 4053250002002383
00000	000010		2383 0217 02	1/10/2017		4100-021400-1205-241-210	1.63	206315			Meals	01440	# 4053250002002383
00000	000010		2383 0217 03	1/10/2017		4100-041100-1258-411-410	69.99	206315			Computer Software/Application	01440	# 4053250002002383
00000	000010		2383 0217 05	1/18/2017		4100-021200-1272-221-210	122.64	206315			Building Maintenance & Repair	01440	# 4053250002002383
00000	000010		2383 0217 06	1/20/2017		4100-021700-1256-271-210	260.24	206315			Communication Equipment	01440	# 4053250002002383
00000	000010		2383 0217 07	1/25/2017		4100-021100-1203-211-210	40.00	206315			Workshops and Conferences	01440	# 4053250002002383
00000	000010		2383 0217 08	1/25/2017		4100-021400-1258-241-210	14.99	206315			Computer Software/Application	01440	# 4053250002002383
00000	000010		2383 0217 09	1/26/2017		4100-021400-1205-241-210	30.94	206315			Meals	01440	# 4053250002002383
00000	000010		2383 0217 10	1/27/2017		4100-011100-1203-111-110	40.00	206315			Workshops and Conferences	01440	# 4053250002002383
00000	000010		2383 0217 11	1/27/2017		4100-021200-1272-221-210	125.31	206315			Building Maintenance & Repair	01440	# 4053250002002383
00000	000010		2383 0217 12	1/31/2017		4100-021600-1299-262-210	22.01	206315			Miscellaneous Others	01440	# 4053250002002383
00000	000010		2383 0217 16	2/04/2017		4100-041100-1258-411-410	70.00	206315			Computer Software/Application	01440	# 4053250002002383
		DISC. TOTAL	.00	CHECK TOTAL	895.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	895.07		
00000	001251	CABIN POINT VETERINARY	49197	1/20/2017		4100-021600-1227-261-210	157.00	206316			Medical Services	01440	ACCT# 1707
00000	001251		49198	1/20/2017		4100-021600-1227-261-210	20.00	206316			Medical Services	01440	ACCT# 1707
00000	001251		49270	1/26/2017		4100-021600-1227-261-210	551.00	206316			Medical Services	01440	ACCT# 1707
00000	001251		49361	2/06/2017		4100-021600-1227-261-210	175.35	206316			Medical Services	01440	ACCT# 1707
00000	001251		49404	2/09/2017		4100-021600-1227-261-210	58.00	206316			Medical Services	01440	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	961.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	961.35		
00000	001440	COFIELD'S LOCKSMITH, LLC	1683	2/07/2017		4100-021200-1272-221-210	757.47	206317			Building Maintenance & Repair	01440	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	757.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	757.47		
00000	000983	BELL MARKETING L.P.	10145656242	2/03/2017		4100-031100-1253-312-310	571.53	206318			Equipment Lease/Purchase	01440	ACCT# 1453579
00000	000983		10145656242	2/03/2017		4100-031100-1241-312-310	473.44	206318			Office Supplies	01440	ACCT# 1453579
		DISC. TOTAL	.00	CHECK TOTAL	1,044.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,044.97		
00000	000868	DISH NETWORK	82613550 0217	2/16/2017		4100-021200-1234-221-210	49.94	206319			Telecommunications	01440	# 8255707082613550
		DISC. TOTAL	.00	CHECK TOTAL	49.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.94		
00000	001220	DOMINION CHEMICAL COMPANY	12000261	10/31/2016		4100-021600-1247-261-210	230.00	206320			Janitorial Supplies	01440	SUSSEX ANML CONTROL
		DISC. TOTAL	.00	CHECK TOTAL	230.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	230.00		
00000	000084	DOMINION VIRGINIA POWER	0963166285 0217	2/03/2017		4100-021200-1276-221-210	180.61	206321			Electric	01440	ACCT# 0963166285
00000	000084		4723819456 0217	2/03/2017		4100-021200-1276-221-210	134.46	206321			Electric	01440	ACCT# 4723819456
00000	000084		9293060001 0217	2/03/2017		4100-021600-1276-266-210	43.72	206321			Electric	01440	ACCT# 9293060001
		DISC. TOTAL	.00	CHECK TOTAL	358.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	358.79		
00000	001451	FLOWERS FOODS	1243704730	1/30/2017		4100-051500-1246-551-510	82.35	206322			Food Supplies	01440	ACCT# 40351872
00000	001451		1253104730	2/06/2017		4100-051500-1246-551-510	86.40	206322			Food Supplies	01440	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	168.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	168.75		
00000	000111	JARRATT VOL. FIRE DEPT	JVFD 051016	5/10/2016		4100-021500-1295-251-210	4,613.52	206323			Insurance Services (Non Vehic	01440	INSURANCE CLAIM REIM
		DISC. TOTAL	.00	CHECK TOTAL	4,613.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,613.52		

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	000583	JONES ELECTRIC CONTRACTOR	14525	2/13/2017		4100-021200-1273-221-210	1,702.03	206324				Building Systems Main & Repai	01440	SUSSEX COURTHOUSE
		DISC. TOTAL	.00	CHECK TOTAL	1,702.03	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,702.03	
00000	001550	KINEX NETWORKING SOLUTION	170219-0002	2/19/2017		4100-021100-1234-211-210	97.24	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-021400-1234-241-210	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-021400-1234-242-210	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-041100-1234-411-410	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-031100-1234-311-310	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-023100-1234-291-230	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-021500-1234-253-210	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-051100-1234-516-510	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
00000	001550		170219-0002	2/19/2017		4100-063100-1234-631-630	97.22	206325				Telecommunications	01440	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	875.00	
00000	001585	MINOR AND ASSOCIATES, PLL	121591	1/02/2017		4100-021100-1225-211-210	4,235.00	206326				Management Consulting Service	01440	SUSSEX COUNTY
00000	001585		121604	2/01/2017		4100-021100-1225-211-210	3,690.00	206326				Management Consulting Service	01440	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	7,925.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	7,925.00	
00000	000056	OWEN FORD, INC	FOCS63035	1/26/2017		4100-021600-1265-262-210	29.95	206327				Vehicle Maintenance & Repairs	01440	ACCT# 1492
		DISC. TOTAL	.00	CHECK TOTAL	29.95	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	29.95	
00000	001621	PERKINSON CONSTRUCTION, LL	12122016	12/12/2016		4306-091400-0202-	11,768.60	206328				Water & Sewer Lines Extention	01440	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	11,768.60	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	11,768.60	
00000	000059	PROGRESS INDEX	300609917	1/29/2017		4100-021100-1235-211-210	128.86	206329				Advertising	01440	ACCT# 24532
00000	000059		300609919	1/29/2017		4302-094250-8212-	109.58	206329				New Radio System Cost	01440	ACCT# 24532
		DISC. TOTAL	.00	CHECK TOTAL	238.44	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	238.44	
00000	001219	STEPHEN.D. BLOOM	CELL STIPEND 16	2/13/2017		4100-061100-1234-612-610	1,020.00	206330				Telecommunications	01440	CELL PHONE STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	1,020.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,020.00	
00000	001543	STITH, MILLARD	MS FEB 2017-2	2/15/2017		4100-021100-1111-211-210	3,077.08	206331				Salaries and Wages - Regular	01440	FEBRUARY 2017
		DISC. TOTAL	.00	CHECK TOTAL	3,077.08	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	3,077.08	
00000	000162	SUFFOLK ENERGIES INC	37570487	2/03/2017		4100-021200-1278-221-210	363.73	206332				Oil	01440	ACCT# 66740484
00000	000162		448466	1/31/2017		4100-021600-1264-261-210	375.10	206332				Gasoline/Mileage-Non Training	01440	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	738.83	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	738.83	
00000	000963	TIMMONS GROUP	184558	10/11/2016		4305-091400-0101-	2,000.00	206333				Professional Service - Land	01440	PROJ# 34034
00000	000963		184559	10/11/2016		4305-091400-0101-	1,000.00	206333				Professional Service - Land	01440	PROJ# 34036
		DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	3,000.00	
00000	000317	TOWN OF WAKEFIELD	1943 031517	3/15/2017		4100-021200-1276-221-210	32.98	206334				Electric	01440	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	32.98	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	32.98	
00000	001002	TYLER, RUFUS	RT 022317	2/23/2017		4100-011100-1206-111-110	81.00	206335				Transportation (exclude milea	01440	PARKING
		DISC. TOTAL	.00	CHECK TOTAL	81.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	81.00	
00000	000769	VERIZON	4342465436 0217	2/16/2017		4100-051100-1234-512-510	58.99	206336				Telecommunications	01440	ACCT# 000130999200
		DISC. TOTAL	.00	CHECK TOTAL	58.99	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	58.99	

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	001572	WIMMER, WILLIE	436	2/08/2017		4100-021500-1265-251-210	215.48	206337				Vehicle Maintenance & Rpairs	01440	SUSSEX CO PUBL SAFET
00000	001572		444	2/14/2017		4100-021500-1265-251-210	170.00	206337				Vehicle Maintenance & Rpairs	01440	SUSSEX CO PUBL SAFET
		DISC. TOTAL	.00	CHECK TOTAL	385.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		385.48		
00000	001296	WORK ZONE, LLC	86089	1/13/2017		4100-021600-1244-261-210	94.99	206338				Uniform Services	01440	SUSSEX CO ANML CNTRL
		DISC. TOTAL	.00	CHECK TOTAL	94.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		94.99		
			.00	CHECK TOTAL	43,353.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		43,353.22		
			.00	CHECK TOTAL	43,353.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		43,353.22		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 43,353.22- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
2/28/17
 DATE
2/28/17
 DATE

DIRECTOR OF FINANCE

 DEBORAH DAWLE, CO. ADMIN

 ONNIE L. WOODRUFF, TREAS.

PAYROLL DEDUCTION CHECKS



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170216170200	2/16/2017	100-000200-0100-	869.90	206171 ✓		00000
00000	000245		DC040170216170200	2/16/2017	105-000200-0100-	188.27	206171		00000
00000	000245		DC041170216170200	2/16/2017	100-000200-0100-	720.63	206171		00000
00000	000245		DC041170216170200	2/16/2017	105-000200-0100-	223.80	206171		00000
					CHECK TOTAL	2,002.60			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170216170200	2/16/2017	100-000200-0100-	606.00	206172		00000
00000	000970		DC062170216170200	2/16/2017	105-000200-0100-	667.50	206172		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170216170200	2/16/2017	100-000200-0100-	9.48	206173		00000
00000	001397		DC097170216170200	2/16/2017	105-000200-0100-	14.95	206173		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170216170200	2/16/2017	100-000200-0100-	200.00	206174		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170216170200	2/16/2017	100-000200-0100-	286.73	206175		00000
00000	001021		DC200170216170200	2/16/2017	105-000200-0100-	111.30	206175		00000
					CHECK TOTAL	398.03			
00000	000872	NATIONWIDE RETIREMENT	DC090170216170200	2/16/2017	100-000200-0100-	1,548.75	206176		00000
00000	000872		DC090170216170200	2/16/2017	105-000200-0100-	68.45	206176		00000
					CHECK TOTAL	1,617.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170216170200	2/16/2017	105-000200-0100-	366.00	206177		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170216170200	2/16/2017	100-000200-0100-	27,418.50	206178		00000
00000	000779		DC001170216170200	2/16/2017	105-000200-0100-	6,770.00	206178		00000
00000	000779		DC002170216170200	2/16/2017	100-000200-0100-	626.00	206178		00000
00000	000779		DC003170216170200	2/16/2017	100-000200-0100-	914.00	206178		00000
00000	000779		DC004170216170200	2/16/2017	100-000200-0100-	769.50	206178		00000
00000	000779		DC006170216170200	2/16/2017	100-000200-0100-	527.50	206178		00000
00000	000779		DC009170216170200	2/16/2017	100-000200-0100-	914.00	206178		00000
00000	000779		DC012170216170200	2/16/2017	100-000200-0100-	769.50	206178		00000
					CHECK TOTAL	38,709.00			
00000	000247	TREASURER OF VIRGINIA	DC080170216170200	2/16/2017	100-000200-0100-	1,174.50	206179		00000
					CHECK TOTAL	1,174.50			
00000	000831	VACORP	DC035170216170200	2/16/2017	100-000200-0100-	52.19	206180		00000
00000	000831		DC035170216170200	2/16/2017	105-000200-0100-	54.40	206180		00000
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00000	001027	VALIC RETIREMENT	DC091170216170200	2/16/2017	100-000200-0100-	40.00	206181 ✓		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	45,911.85			
					FINAL TOTAL	45,911.85-			

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Rusta Q. Cox
2/10/17

CA - Pay Deduction

AP100P 2/28/2017

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

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PAGE 1

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170228170200	2/28/2017	100-000200-0100-	869.90	206303		00000
00000	000245		DC040170228170200	2/28/2017	105-000200-0100-	188.27	206303		00000
00000	000245		DC041170228170200	2/28/2017	100-000200-0100-	720.63	206303		00000
00000	000245		DC041170228170200	2/28/2017	105-000200-0100-	223.80	206303		00000
					CHECK TOTAL	2,002.60			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170228170200	2/28/2017	100-000200-0100-	606.00	206304		00000
00000	000970		DC062170228170200	2/28/2017	105-000200-0100-	667.50	206304		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170228170200	2/28/2017	100-000200-0100-	9.48	206305		00000
00000	001397		DC097170228170200	2/28/2017	105-000200-0100-	14.95	206305		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170228170200	2/28/2017	100-000200-0100-	200.00	206306		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170228170200	2/28/2017	100-000200-0100-	286.73	206307		00000
00000	001021		DC200170228170200	2/28/2017	105-000200-0100-	111.30	206307		00000
					CHECK TOTAL	398.03			
00000	000872	NATIONWIDE RETIREMENT	DC090170228170200	2/28/2017	100-000200-0100-	1,548.75	206308		00000
00000	000872		DC090170228170200	2/28/2017	105-000200-0100-	68.45	206308		00000
					CHECK TOTAL	1,617.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170228170200	2/28/2017	105-000200-0100-	366.00	206309		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170228170200	2/28/2017	100-000200-0100-	28,095.50	206310		00000
00000	000779		DC001170228170200	2/28/2017	105-000200-0100-	6,770.00	206310		00000
00000	000779		DC002170228170200	2/28/2017	100-000200-0100-	626.00	206310		00000
00000	000779		DC003170228170200	2/28/2017	100-000200-0100-	914.00	206310		00000
00000	000779		DC004170228170200	2/28/2017	100-000200-0100-	769.50	206310		00000
00000	000779		DC006170228170200	2/28/2017	100-000200-0100-	527.50	206310		00000
00000	000779		DC009170228170200	2/28/2017	100-000200-0100-	914.00	206310		00000
00000	000779		DC012170228170200	2/28/2017	100-000200-0100-	769.50	206310		00000
					CHECK TOTAL	39,386.00			
00000	000247	TREASURER OF VIRGINIA	DC080170228170200	2/28/2017	100-000200-0100-	1,174.50	206311		00000
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00000	000831	VACORP	DC035170228170200	2/28/2017	100-000200-0100-	52.19	206312		00000
00000	000831		DC035170228170200	2/28/2017	105-000200-0100-	54.40	206312		00000
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00000	001027	VALIC RETIREMENT	DC091170228170200	2/28/2017	100-000200-0100-	40.00	206313		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	46,588.85			
					FINAL TOTAL	46,588.85-			

02/22/17
[Signature]
 DUSTY COX 2/22/17

Board of Supervisors

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



Post Office Box 1397
 20135 Princeton Road
 Sussex, Virginia 23884

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

Sussex County Board of Supervisors
March 16, 2017

Item: March 16, 2017

Requested by: Kelly Moore, Accounts Payable

Summary: The Finance Department is requesting that the Board of Supervisors appropriate the following funds received from RRS Foodservice (check attached) to the appropriate line item:

\$3,030.97 for overpayment of Inv#1911450 to line item 51500-1246-551-510

Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$3,030.97 from RRS Foodservice.

Sussex County Jail

P. O. Box 1326

Sussex, Virginia 23884

January 30, 2017

RECEIVED
JAN 30 2017
ACCOUNTING DEPARTMENT
SUSSEX COUNTY

To Whom It May Concern:

We received a refund check from Richmond Restaurant Service in the amount of \$3030.97, for a duplicate payment of invoice #1911450, which was a food order for the jail kitchen.

We are requesting that this check be credited back towards our line item #1246 (Food Supplies). Our bill coding numbers are 51500-1246-551510.

Thank you for your assistance.



James J Shanko

RECORDS / CORIS / JAIL BILLING

Attachment: check

cc: file

VENDOR- 9127009 SUSSEX CO SHERIFF DEPT.

163161

1/20/17

REFERENCE	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
300	01202017	DUPL PMET INVOICE 1911450	3,030.97	.00	3,030.97
TOTALS			3,030.97	.00	3,030.97

THIS DOCUMENT IS PROTECTED BY MULTIPLE CHECK SECURITY FEATURES - DETAILS ON BACK



RRS
FOODSERVICE
 Family-owned since 1939 • A division of J. L. Culpepper & Co
 201 Haley Road • Ashland, VA 23005

BB&T
 Branch Banking and Trust Company

68-426
 514

163161

DATE

01202017

CHECK NO.

163161

THREE THOUSAND THIRTY AND 97/100 DOLLARS

AMOUNT

\$3,030.97

PAY TO THE ORDER OF

SUSSEX CO SHERIFF DEPT.
P.O. BOX 1326

SUSSEX VA 23884

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈ 163161 ⑈ ⑆ 051404260⑆0000153590729⑈

Board of Supervisors

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



Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.gov

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

**Sussex County Board of Supervisors
March 16, 2017**

Item: March 16, 2017

Requested by: Kelly Moore, Accounts Payable

Summary: The Finance Department is requesting that the Board of Supervisors restore the following funds received from VACORP (check attached) to the appropriate line item:

\$15.00 for the repair of VIN#7542 to line item 21600-1265-262-210

Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$15.00 from VACORP.

February 7, 2017



VACORP

**Sussex County
P.O. Box 1397
Sussex, VA 23884**

1315 Franklin Road, SW
Roanoke, Virginia 24016

540.345.8500

toll free 888.822.6772

fax 540.345.5330

toll free 877.212.8599

Virginia Association of Counties Self-Insurance Risk Pool

Participant: Sussex County
Claim Number: 1072017183300
Date of Loss: 12/5/2016

Please find the enclosed VACORP property damage check in the amount of \$15.00 to cover the repair cost to the 2010 Chevrolet Silverado; VIN: 7542. This amount was determined by the receipt provided by Waverly Glass Shop for \$265.00 after the \$250.00 policy deductible was applied.

If you should have any questions regarding this payment, please do not hesitate to contact our office.

Thank you,



Tom Capretta
Claims Associate

Enclosure- Check

VACORP CLAIMS
1315 Franklin Road SW
Roanoke, VA 24016-4607
540-345-8500

FIRST CITIZENS BANK

68-183/514
412

DATE	CHECK NO.
2/8/2017	246544
AMOUNT	
\$	**15.00**

PAY TO THE ORDER OF Fifteen and 00/100 Dollars*****

Sussex County

Steve 2. Rawlings

AUTHORIZED ACCOUNT SIGNER
TWO SIGNATURES REQUIRED OVER \$30,000

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈ 246544 ⑈ ⑆05⑆40⑆1836⑆00892485⑆389⑈

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Auto Comprehensive			Repair Cost	\$265.00	\$265.00
Auto Comprehensive			Deductible	(\$250.00)	(\$250.00)

Claim Number: 1072017183300 Claimant: Sussex County Payee: Sussex County
Check Number: 246544 Total Check Amt: \$15.00 Event Date: 12/5/2016 Department: 107 Sussex Date of Check: 2/8/2017
Memo: 1072017183300

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Resolution Recognition Sussex Central High School Varsity Football Team

Board Meeting Date: March 16, 2017

=====
Summary: Sussex Central High School (SCHS) Varsity Football Team had outstanding season in 2016. They finished the regular season with 10-0 record and made it to the State Championship finishing the year as the 1A State Runner-Up.

Staff has drafted a resolution for approval to be presented to the team and coaching staff.

Recommendation: That the Board of Supervisors adopts the resolution and present to Sussex Central High School Team and Staff

Attachments (if any): A copy of the resolution to SCHS Varsity Football Team

=====
ACTION: That the Board of Supervisors adopt the resolution and present to Sussex Central High School Team and Staff

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	___	___

RESOLUTION
SUSSEX CENTRAL HIGH SCHOOL
VARSITY FOOTBALL TEAM

WHEREAS, the Sussex County Board of Supervisors commends the Sussex Central High School Varsity Football Team (“Tigers”) for making the County proud; and

WHEREAS, During the 2016 season, the Sussex Central High School Varsity Football Team finished their regular season with a perfect 10-0 record; and

WHEREAS, The Tigers, exhibited teamwork and determination in leading the team to a memorable season, with contributions that led the team to the VHSL 1A State Championship in Salem, Virginia; and

WHEREAS, The Tigers football team finished the year as the VHSL 1A State Runner-Up with an outstanding 13-1 record.

WHEREAS, Under the dedicated direction of Head Coach Curtis Jefferson, Principal Alvina Matthews, coaching staff and trainers, set a standard of achievement for themselves and for others to follow; and

NOW, THEREFORE BE IT RESOLVED, That the Sussex County Board of Supervisors, hereby recognizes and honors the Sussex Central High School Varsity Football Team for their outstanding achievements during the 2016 season; and

FURTHER RESOLVED, That the Board of Supervisors congratulates the Sussex Central High School Varsity Football Team for a job well done, their impressive accomplishments, and being a source of pride for its citizens.

RESOLVED FURTHER, That this resolution be presented to representatives of the Sussex Central High School Varsity Football Team as evidence of the sincere sentiments of this Board.

Adopted by the Board of Supervisors on the 16th day of March, 2017.

Susan B. Seward, Chair
Sussex County Board of Supervisors

BOARD ACTION FORM

Agenda Item: Public Hearing – Item #4.01

Subject: Resolution authorizing the preparation and submittal of an application by the County of Sussex for Community Improvement Grant (CIG) Funds through the Virginia Small Cities Community Development Block Grant Program

Board Meeting Date: March 16, 2017

=====

Summary: The County of Sussex has identified the revitalization of the Pocahontas Neighborhood in the Town of Wakefield as its top priority based on the 2013 County-wide Housing Conditions Assessment that delineated the extent of the deteriorated and dilapidated housing conditions in the area. The County applied for and received a CDBG Planning Grant from the Virginia Department of Housing and Community Development (VDHCD) in FY 2015 to undertake a neighborhood revitalization study to identify needs, develop a proposed improvement program and budget, identify additional funding resources to implement said program, and submit a 2017 CDBG Community Improvement Grant application.

Sussex County is eligible for and wishes to submit a 2017 CDBG Community Improvement Grant application for the Pocahontas Neighborhood Improvement Project for a total of \$1,199,953 to VDHCD by March 29, 2017. The County of Sussex has or will secure commitments of private and public investments of: 1) \$13,000 in improvements to the sanitary sewer and fire hydrants in the neighborhood by the Sussex Service Authority; 2) \$13,000 in new or replacement street lights for the neighborhood; 3) \$21,900 from VDOT for culvert cleanouts; 4) \$9,500 in waived permit fees and other inspections by the County for a total non-CDBG investment of \$57,400.

The purpose of the hearing is to solicit public input on the proposed Community Development Block Grant (CDBG) application of the County of Sussex to be submitted to the Virginia Department of Housing and Community Development on March 29, 2017, under their Community Improvement Grant (CIG) category.

Michael Dobson with Community Planning Partners will be in attendance at the public hearing to elaborate further on the Community Development Block Grant application for the Pocahontas Neighborhood in the Town of Wakefield.

Attachments (if any): Resolution for the Board’s approval, Summary of Activities, Proposed Budget, a copy of Notice of Public Hearing

=====

ACTION: Staff requests the Board of Supervisors approval of the resolution authorizing the preparation and filing of an application by Sussex County for Community Improvement Grant (CIG) funds through the Virginia Small Cities Community Development Block Grant Program.

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	___	___

RESOLUTION

AUTHORIZING THE PREPARATION AND FILING OF AN APPLICATION FOR COMMUNITY IMPROVEMENT GRANT FUNDS THROUGH THE VIRGINIA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, the County of Sussex has previously participated in the Small Cities Community Development Block Grant (CDBG) program as administered by the Virginia Department of Housing Community Development (VDHCD) in order to address the County's priority community development needs; and

WHEREAS, the County of Sussex has identified the revitalization of the Pocahontas Neighborhood in the Town of Wakefield as its top priority based on the 2013 Countywide Housing Conditions Assessment that delineated the extent of the deteriorated and dilapidated housing conditions in the area; and

WHEREAS, the County applied for and received a CDBG Planning Grant from VDHCD in FY 2015 to undertake a neighborhood revitalization study to identify needs, develop a proposed improvement program and budget, identify additional funding resources to implement said program, and submit a 2017 CDBG Community Improvement Grant application; and

WHEREAS, the County conducted public and stakeholder meetings; formed a Project Management Team that met on a regular basis; completed a physical needs assessment of the targeted portion of the Pocahontas Neighborhood and surrounding properties; conducted a Housing Occupancy Survey of the owner-occupants and tenant-occupants within the targeted portion of the Pocahontas Neighborhood; solicited and received Preliminary Applications for Housing Assistance from owner-occupants and tenant-occupants and Preliminary Landlord Participation Agreements within the final delineated project area; solicited and received agreements to demolish blighted properties within the final delineated project area; had completed a Preliminary Engineering Report and cost estimate for improvements to the water facilities, sanitary sewer facilities, storm drainage facilities, the road network, and associated curb, gutter, sidewalk, and streetlight improvements; and

WHEREAS, said needs assessment and surveys identified deteriorating and dilapidated residential property that is feasible for rehabilitation as a significant problem in the targeted portion of the Pocahontas Neighborhood and further identified vacant dilapidated residential property infeasible for rehabilitation as a severe blight and blighting influence on the area and an ongoing threat to public health, safety, and welfare; and

WHEREAS, there are three dilapidated trailers in severely dilapidated condition within the targeted portion of the Pocahontas Neighborhood that are uninhabited and are a severe blight on the area and are an ongoing threat to public health, safety, and welfare; and

WHEREAS, an Pocahontas Neighborhood Improvement Program for physical improvements has been developed by the County in cooperation with property owners

and related stakeholders pursuant to requirements for funding set forth by VDHCD including a report on the estimated housing rehabilitation costs within the final delineated project area; a preliminary Housing Rehabilitation Program Design; a Preliminary Engineering Report (PER) with cost estimates for improvements to water facilities, sanitary sewer facilities, storm drainage facilities, the road network, and associated curb, gutter, street, sidewalks, and streetlight improvements; and

WHEREAS, the proposed Housing Rehabilitation Program will provide one hundred percent (100%) direct benefit for fourteen (14) LMI owner-occupied housing units/households with thirty-one (31) persons and for five (5) LMI tenant-occupied housing units/households with nine (9) persons; the reconstruction of two (2) LMI owner-occupied housing unit with two (2) person; the clearance of three (3) severely blighted vacant and unoccupied mobile homes and an indirect benefit for forty-one (41) housing units/households remaining after the planned demolitions within the final delineated project area by improving the health, safety, and welfare of neighborhood residents; and the planned infrastructure improvements will provide an indirect benefit for forty-one (41) housing units/households remaining after the planned demolitions within the final delineated project area by improving the neighborhood living conditions; and

WHEREAS, the County of Sussex has or will secure commitments of private and public investments of: 1) \$13,000 in improvements to the sanitary sewer and fire hydrants in the neighborhood by the Sussex Service Authority; 2) \$13,000 in new or replacement street lights for the neighborhood; 3) \$21,900 from VDOT for culvert cleanouts; 4) \$9,500 in waived permit fees and other inspections by the County for a total non-CDBG investment of \$57,400; and

WHEREAS, the County is eligible for and wishes to submit a 2017 CDBG Community Improvement Grant application for the Pocahontas Neighborhood Improvement Project for a total of \$1,199,953 to VDHCD by March 29, 2017; and

WHEREAS, the County of Sussex properly advertised and conducted public hearings on February 21, 2017 and March 16, 2017 which addressed the CDBG program and the proposed CDBG project application, thereby meeting citizen participation requirements.

NOW, THEREFORE BE IT RESOLVED by the Sussex County Board of Supervisors that the County Administrator, the County's chief administrative official, is hereby authorized to execute and file all appropriate documents for a Pocahontas Neighborhood Improvement Grant under the 2017 Virginia Community Development Block Grant Community Investment Grant application totaling \$1,199,953 in CDBG funding and to provide such additional information as may be required by the Virginia Department of Housing and Community Development.

A Copy Teste

Vandy V. Jones, III
Interim County Administrator

Date of Adoption

**SUSSEX COUNTY PUBLIC HEARING
THURSDAY, MARCH 16, 2017, 6:00 P.M.**

**Summary of Activities
Pocahontas Neighborhood Improvement Project**

Description of Area

The targeted area of Pocahontas Neighborhood Improvement Project is centered around Town side of the neighborhood on the western boundary of the Town of Wakefield. It includes King, Twilight, Higgins, and Knight Streets.

The target area contains nineteen (19) residential units. The size of the units range from single-story 1920s and 1930s shotgun homes to more traditional two-story frame homes. Most of the home were constructed in the mid-1970s along King and Twilight Streets. Older homes line Higgins and Knight Street with the occasional mobile home mixed into these two streets. No homes were determined to be contributing to any historic district thus a Programmatic Agreement with the Virginia Department of Historic Resources was not deemed necessary.

Three (3) residential properties in the project area have been deemed substantially damaged or destroyed and several structures already have been removed for public safety. Two (2) homes will be reconstructed on their lots for the owners. We do not anticipate any permanent relocation at this time. The project area will include the demolition and clearance of three (3) mobile homes.

Housing Rehabilitation

The County has both surveyed over 44 properties in the neighborhood using a door-to-door survey. The County solicited pre-grant interest surveys of the structures and identified the following units in need of rehabilitation:

- Fourteen (14) low-to-moderate income (LMI) owner-occupied units (31 persons total).
- Five (5) low-to-moderate income (LMI) rental occupied units (9 person total)

In total, pre-applications for rehabilitation assistance have been received for nineteen (19) properties totaling an estimated forty (40) LMI persons. Two (2) owner-occupied homes will be reconstructed at their cost estimates exceeded the housing rehabilitation limits. **Priority for rehabilitation assistance will be placed on those units currently owner-occupied by LMI residents.** The Rehabilitation Specialist has completed the inspections of properties. Any additional interested and eligible residents of the target area will be considered for rehabilitation assistance subject to budgetary allowances.

Forty-four (44) housing units within the project area were inspected by Dennis LeBlanc, a certified Rehab Specialist, to determine the feasibility and preliminary cost of rehabilitation. These units included both occupied and vacant residential units with owners or investor-owners that had expressed interest in receiving rehabilitation assistance.

Acquisition and Demolition

The Rehabilitation Specialist also identified and inspected three (3) vacant units in the neighborhood. The project budget is set to include the demolition of all three homes using CDBG funds. **No acquisition or demolition activities will take place without the express, voluntary consent of both existing residents and property owners.**

Infrastructure Improvements

Summit Engineering consulted with the Public Works Department and existing residents, resulting in the Preliminary Engineering Report (PER) to address these deficiencies.

The PER identifies the following items to be addressed:

- 1) Construction of a new connector road between Twilight and King Street
- 2) Replacement of 1500 LF of water lines on Higgins Street and the connections to all home
- 3) Installation of 450 LF of sidewalk
- 4) Sanitary Line Tests, Cleanout and Camera along Knight, Twilight and King Street
- 5) Culvert reconstruction and replacement on Higgins Street
- 6) Replacement of two (2) street lights and the installation of six (6) new street lights
- 7) Culvert and ditch cleanout
- 8) Patch pavement in the areas of pipe and curb repair areas
- 9)

The total cost of the repairs according the PER is estimated to be \$355,378.

Budget

If approved by the Board of Supervisors, the County of Sussex will apply for a 2017 CDBG Community Investment Grant (CIG) in the amount of **\$1,199,153** for the Pocahontas Neighborhood Improvement Project. The County will invest **\$9,500** in financial and in-kind match in the project over 2 years including General Fund dollars, mainly cleanup costs by inmates and the value of waived building permit fees. Additional non-County, non-CDBG funds will come from the Sussex Service Authority, VDOT, the Town of Wakefield and Dominion VA Power. The total project cost is estimated to be **\$1,256,553**.

**COUNTY OF SUSSEX
POCAHONTAS IMPROVEMENT GRANT PROPOSED BUDGET**

CIG # 17-xx

BUDGET LINE ITEM	CDBG	Non-CDBG
ADMINISTRATION		
Execution of DHCD Contract	\$ 13,500	\$ -
Awarding Rehab Contracts	\$ 13,000	\$ -
Housing Rehab Completion	\$ 22,500	\$ -
Completion of Construction/Labor Compliance	\$ 10,000	\$ -
Achivement of Benefits	\$ 22,500	
Other: Legal	\$ -	\$ 1,000
Other: Advertising	\$ -	\$ 500
Other: Workshop Expenses/Travel	\$ 1,000	\$ 500
Other: Recording Fees/Title Searches	\$ 3,000	\$ -
Satisfactory Compliance Review/ Closeout	\$ 4,500	\$ -
Subtotal	\$ 90,000	\$ 2,000
INTERIM ASSISTANCE		
Other: Cuvlert Clean Up	\$ -	\$ 2,500
Subtotal	\$ -	\$ 2,500
DEMOLITION		
Vacant - Demoitioin (3 units)	\$ 12,000	
Subtotal	\$ 12,000	\$ -
OWNER-OCCUPIED HOUSING REHABILITATION		
Owner-Occupied Construction	\$ 546,250	\$ -
Rehabilitation Specialist	\$ 54,625	\$ -
Temporary Relocation	\$ 36,000	\$ -
HMEP	\$ 4,750	\$ -
Other: Waived Permit Fees	\$ -	\$ 3,800
Subtotal	\$ 641,625	\$ 3,800
RENTAL REHABILITATION		
Rental Rehab Construction	\$ -	\$ -
Rehabilitation Specialist	\$ -	\$ -
Temporary Relocation	\$ -	\$ -

HMEP	\$ -	\$ -
Other: Waived Permit Fees	\$ -	\$ -
Subtotal	\$ -	\$ -
OWNER-OCCUPIED SUBSTANTIAL RECONSTRUCTION		
Owner-Occupied Reconstruction	\$ 140,000	\$ -
Rehabilitation Specialist	\$ 14,000	\$ -
Temporary Relocation	\$ 4,000	\$ -
HMEP	\$ 500	\$ -
Other: Waived Permit Fees	\$ -	\$ 1,050
Subtotal	\$ 158,500	\$ 1,050
WATER SERVICE IMPROVEMENTS		
Waterline Improvments/Hyrdant Work	\$ 90,550	\$ 1,500
Other: Engineering	\$ -	\$ 500
Other: Inspections	\$ -	\$ 500
Subtotal	\$ 90,550	\$ 500
SANTIARY SEWER IMPROVEMENTS		
Topo Survey/Camera/Smoke Tests/Clean/Outreach	\$ -	\$ 10,000
Other: Engineering	\$ -	\$ 650
Other: Inspections	\$ -	\$ 500
Subtotal	\$ -	\$ 11,150
STREETS (CONNECTOR ROAD)/DITCHES/CULVERTS		
Streets/Culverts/Connector Road	\$ 172,878	\$ 21,900
Other: Engineering	\$ 20,100	\$ -
Other: Inspections	\$ 12,000	\$ -
Subtotal	\$ 204,978	\$ 21,900
STREETLIGHTS		
Streetlights/Power Pole Repairs	\$ -	\$ 13,000
Other: Engineering	\$ -	\$ -
Other: Inspections	\$ -	\$ 500
Subtotal	\$ -	\$ 13,500
SIDEWALKS		
Sidewalk	\$ 12,500	\$ 500
Other: Engineering	\$ 1,000	\$ -
Other: Inspections	\$ -	\$ 500

Subtotal	\$ 13,500	\$ 1,000
SUBTOTAL INFASTRUCTURE	\$ 309,028	\$ 48,050
TOTAL	\$ 1,199,153	\$ 57,400

**Notice of Public Hearing
County of Sussex, Virginia**

The County of Sussex will conduct a public hearing on Thursday, March 16, 2017 at 6:00 p.m. at the Sussex General District Courtroom – Sussex Judicial Center, located at 15098 Courthouse Road in Sussex, Virginia. The purpose of the hearing is to solicit public input on the proposed Community Development Block Grant (CDBG) application of the County of Sussex for the Pocahontas Neighborhood Improvement Project to be submitted to the Virginia Department of Housing and Community Development on March 29, 2017, under their Community Investment Grant (CIG) competitive grants category. Property owners and others interested in this project are encouraged to attend.

The draft CDBG proposal will be presented for comment along with information on the proposed improvement activities that will serve to benefit low-to-moderate income persons in the project area. Information on projected beneficiaries, including the number of low- and moderate-income residents to benefit from the proposed project and a fact sheet on the proposal which includes the proposed project budget will be provided. Additional Information regarding the proposed project can be obtained by contacting Ms. Brenda Drew, Sussex Housing Department, 233-L South County Drive, Waverly, VA 23890 or Mr. Michael Dodson, Project Consultant, 2201 West Broad Street, Ste 204, Richmond VA 23220.

Comments, complaints and grievances can be submitted in writing to Shilton Butts, Clerk to the Board of Supervisors, County of Sussex, 20135 Princeton Road, PO Box 1397, Sussex, Virginia 23884 or by phone at (434) 246-1000 until 4 PM on Monday, March 16, 2017.

If you plan to attend and have any special needs requirements, please call the number listed above or dial 811.

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Sussex Service Authority Appointment Update

Board Meeting Date: March 16, 2017

=====

Summary: At the February 16, 2017 Board meeting, staff was requested to obtain resumes for the two (2) candidates nominated for the At-Large Alternate position for the Sussex Service Authority Board of Directors. Staff is pending receipt of resumes.

Recommendation: N/A

Attachments (if any): N/A

=====

ACTION: None

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: Action Item #6.01

Subject: Release of Liability for Damage and Utility Easement

Board Meeting Date: March 16, 2017

=====

Summary: Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, forwarded a Release of Liability for Damage Form and a Utility Easement to County Administration for Prince George Electric Cooperative. Prince George Electric Cooperative is requesting a release of liability for damage. These are needed for work on the construction of the waste water treatment plant construction. The easement is for power to a tanker truck load out station.

Recommendation: That the Board of Supervisors authorize staff to execute the Prince George Electric Cooperative Release of Liability for Damage and Utility Easement Agreement

Attachments: Release of Liability Damage Form, Utility Easement Agreement and E-mail from Mr. Jason Williams

=====

ACTION: That the Board of Supervisors authorizes staff to execute the Prince George Electric Cooperative Release of Liability for Damage and Utility Easement Agreement

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	___	___



PRINCE GEORGE ELECTRIC COOPERATIVE

Release of Liability for Damage

Property Owner's:	Name	<u>County of Sussex</u>	Day Phone #	
	Mailing Address	<u>P.O. Box 1397</u>	<u>(434) 246 - 1000</u>	
		<u>Sussex, VA 23884</u>	Work Phone #	
	Service Address	<u>3474 Atlantic Lane, Waverly, VA 23890</u>		
	Work Order #		Account #	

Prince George Electric Cooperative strives to plan, construct, and complete all construction projects without damage to its member's property. However, it is inherent in the construction process that conditions and unknown circumstances may result in some unintended damages. Property damage may also result from soil conditions, weather conditions and site conditions caused by others. It will be the property owner's responsibility to repair any damages that may occur during the construction or maintenance of electric facilities. The property owner releases from liability and holds harmless Prince George Electric Cooperative from any responsibility whatsoever, for property damage in the course of construction electric distribution facilities. This does not release Prince George Electric Cooperative from responsibility for acts of negligence.

➤ **Responsibilities of the property owner:**

- ✓ Must mark outer boundaries of a septic tank and a drain field which would be within 50 feet of the area the cooperative must construct facilities or mobilize equipment.
- ✓ Must expose any private underground facilities which are within 4 feet of the route planned for the cooperative to install underground cable or any other equipment.
- ✓ Must fill settled trenches or make any other repairs necessary in the area where Prince George Electric Cooperative constructed facilities to make it safe; for example: fill trenches to prevent a stumbling hazard.

➤ **Damages may include but are not limited to:**

- ✓ Property or premises while:
 - Constructing overhead or underground electric facilities
 - Cutting or trimming trees in power line right of ways
- ✓ Landscape
 - Settling of earth in trenches and around poles
 - Ruts from the movements of heavy utility vehicles
 - Erosion due to disturbed earth
- ✓ Driveways/Sidewalks
 - Cracking of asphalt or concrete due to equipment movements
 - Rutting of dirt or gravel driveways due to equipment movements
- ✓ Private buried facilities
 - Septic systems
 - Underground lines of any kind: well, drain, electric, irrigation
- ✓ Personal injury that may occur as a result of soil or other conditions in the area where there was construction or maintenance of underground or overhead electric facilities by Prince George Electric Cooperative.

Property Owner's signature: _____

Date / /

(PGEC 1-16-04)

(For County Use Only)

Prince George Electric Cooperative

Utility Easement

THIS AGREEMENT, Made this _____ day of March, 2017,

by and between Sussex County hereinafter called "Owner", and PRINCE GEORGE ELECTRIC COOPERATIVE, a Virginia Corporation, hereinafter called "Cooperative".

WITNESSETH:

That for a good and valuable consideration, the receipt whereof is hereby acknowledged, Owner does grant and convey with general warranty to and unto the Cooperative, a perpetual easement of right of way, 40 feet in width, over, under and across the following described property:

A tract of land containing approximately 1 acres, located in Waverly Magisterial District, Sussex County, Virginia, Tax Map ID# #15-(A)-4, bounded by lands now or formerly owned by Garland Gray and H.A. Gray, Jr. and Grayland Co., as delineated on the

attached sketch, which sketch is incorporated herein by reference as if textually set out herein;

for the purpose of constructing therein and thereon, an electric transmission or distribution system, either overhead or underground, and to operate and maintain the electric system, including all lines, wires, poles, cables, conduits, manholes, equipment, accessories and appurtenances desirable in connection therewith.

The facilities installed hereunder shall remain the property of the Cooperative and the Cooperative shall have the right to inspect, rebuild, remove, relocate, improve, and to make such changes, alterations, substitutions or additions to its facilities as it may deem advisable, including the right to increase the number of wires, cables or lines.

The Cooperative shall at all times have the right to keep the right of way clear of all buildings, structures and other obstructions, to spray with chemicals, trim, cut and keep clear all trees, limbs, and undergrowth along said easement or adjacent thereto that may endanger the safe and proper operation of the Cooperative's facilities.

The Owner, his successors and assigns reserve unto themselves the full right to take, use and enjoy the land embraced within this easement in every manner not inconsistent with this grant, including, but not limited to, the specific right to construct driveways, entranceways, parking areas and sidewalks upon, over and across said right of way.

The rights reserved by the Owner, his successors or assigns, shall be subject at all times to the paramount right of the Cooperative to dig up, remove, or destroy any portion of the roadways, driveways, sidewalks, or entranceways crossing said right of way for the purpose of maintaining, inspecting and operating its facilities. Any shrubbery, fence or other structure placed on the right of way shall be done so at the risk of the property owner and the Cooperative shall not be held responsible for damages done to any structure, shrubbery or fence resulting from the Cooperative maintaining, inspecting and operating its facilities.

In addition to the foregoing grant, the Owner does hereby grant unto the Cooperative, during the period of construction and during any subsequent period in which maintenance, inspection, repairs or reconstruction thereof may be necessary, the right and privilege of using such surrounding land as may be necessary for the purpose of placing thereon materials, machinery and equipment as may be necessary.

The Owner covenants that he is seised of and has the right to convey the said easement, rights and privileges; that the Cooperative shall have quiet and peaceable possession, use and enjoyment of the aforesaid easement, rights and privileges, and that the Owner will execute such further assurances thereof as may be required.

“NOTICE TO LANDOWNER: You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some or all of these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that your are voluntarily conveying.”

IN WITNESS WHEREOF, The Undersigned has set his hand and seal this

_____ day of _____, 20__.

(Land Owner Signature)

(Land Owner Signature)

STATE OF VIRGINIA

County of _____, to-wit

I, _____, a _____

in and for the county and state aforesaid, do hereby certify that

_____, whose name(s) is/are signed to

the foregoing writing, bearing date on the _____ day of _____, 20__.

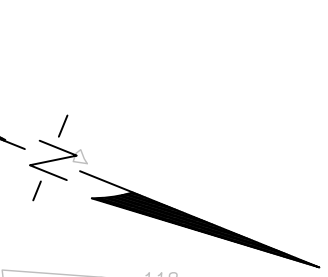
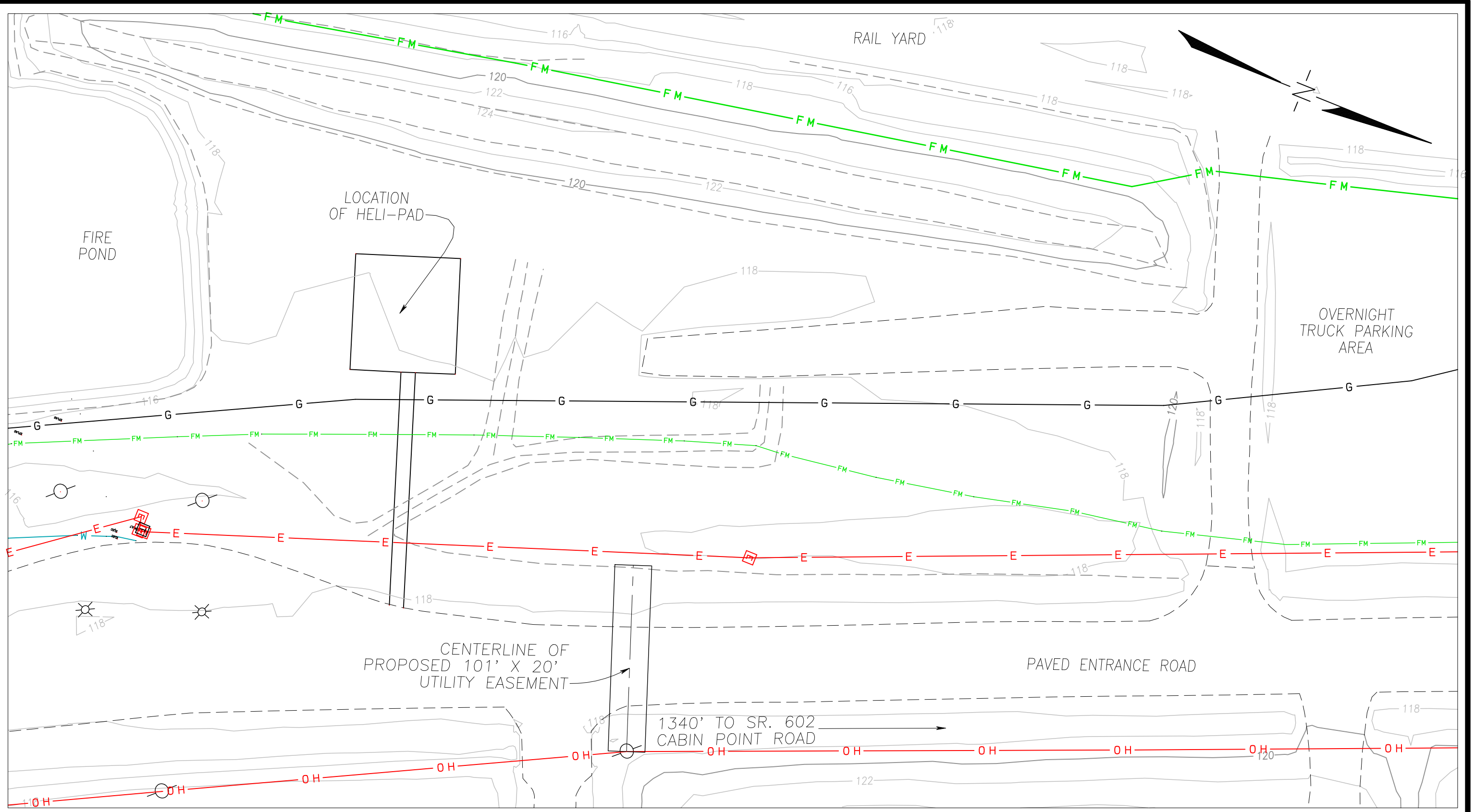
has/have acknowledged the same before me in my county and state aforesaid.

My commission expires _____.

Given under my hand this _____ day of _____, 20__.

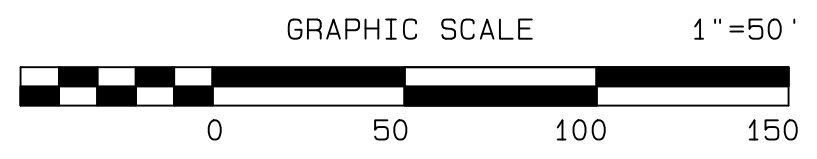
Notary

Revised 4/10/03



LEGEND

- EXISTING TOPO DECEMBER 2016 (2' INTERVAL)
- GRADE BREAKLINES
- LANDFILL GAS LINES
- LEACHATE FORCEMAIN
- UNDERGROUND ELECTRIC
- OVERHEAD UTILITY LINE
- ROADS



ATLANTIC WASTE DISPOSAL WAVERLY, VIRGINIA	
DATE: 3/8/2017	SCALE: 1" = 50'
PROPOSED UTILITY EASEMENT PLAN	

Shilton Ricks

From: Williams, Jason (VA) <JLWillia@wm.com>
Sent: Thursday, March 09, 2017 10:49 AM
To: Vandy Jones; Shilton Ricks
Subject: Re: Sussex Board of Supervisors Meeting - 3/16

The easement is for power to a tanker truck load out station.

Sent from my iPhone

On Mar 8, 2017, at 11:49 AM, Williams, Jason (VA) <JLWillia@wm.com> wrote:

Jason L. Williams
Senior District Manager
jllwillia@wm.com

Waste Management
Atlantic Waste Disposal
3474 Atlantic Lane
Waverly, Virginia 23890
Office 804 591 4757
Cell 804 814 5586

From: Williams, Jason (VA)
Sent: Monday, March 6, 2017 10:42 AM
To: vjones@sussexcountyva.gov; 'Shilton Ricks' <sricks@sussexcountyva.gov>
Subject: Sussex Board of Supervisors Meeting - 3/16
Importance: High

Vandy – please include the attached Release of Liability and Utility Easement for signature in the Board of Supervisors meeting minutes on 3/16. These are needed as part of the wastewater treatment plant construction. Please let me know if you have any questions or need any additional information.

Jason L. Williams
Senior District Manager
jllwillia@wm.com

Waste Management
Atlantic Waste Disposal
3474 Atlantic Lane
Waverly, Virginia 23890
Office 804 591 4757
Cell 804 814 5586

<Proposed Utility Easement Plan 030817.pdf>

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Request for Budget Transfer – Sheriff’s Department

Board Meeting Date: March 16, 2017

=====
Summary: The Sheriff’s Department is requesting a budget transfer from Selective Enforcement salaries and wages into the SPOT salaries and wages line item in the amount of \$25,000.00. The transfer is to cover ongoing operations that will require payment.

Recommendation: That the Board of Supervisors authorizes the transfer from Selective Enforcement salaries and wages into the SPOT salaries and wages line item in the amount of \$25,000.00 to cover ongoing operations that will require payment.

Attachments: A copy of letter from the Sheriff’s Department, dated February 14, 2017

=====

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	___	___

OFFICE OF THE SHERIFF
RAYMOND R. BELL, SHERIFF
TELEPHONE (434) 246-5000
FAX (434) 246-5714



COUNTY OF SUSSEX
20212 THORNTON SQUARE
POST OFFICE BOX 1326
SUSSEX, VIRGINIA 23884

February 14, 2017

RECEIVED

Vandy Jones
Interim County Administrator
P. O. Box 1397
Sussex, Virginia 23884

FEB 14 2017
SUSSEX COUNTY
ADMINISTRATION

IN RE: *Request for Budget Transfer*

Dear Mr. Jones:

This is to request a budget transfer from Selective Enforcement into the SPOT line item in the amount of \$25,000. This is to cover ongoing operations that will require payment.

Please contact me with any questions.

Sincerely,



Raymond R. Bell

Sheriff

cc: Board of Supervisors

BOARD ACTION FORM

Agenda Item: Action Item #6.03

Subject: Holiday Leave Balances (Sheriff's Department)

Board Meeting Date: March 16, 2017

=====
Summary: A request was received from Sheriff Raymond Bell in regards to the holiday leave balances his staff has accrued and was unable to use as of December 31, 2016. He is requesting that the employees of the Sheriff's Department be awarded a three month extension to use those holiday hours accrued in November and December or to be paid out for those unused holiday hours during those months.

Currently, holiday hours accrued in December are available throughout the next year for employees to use.

Recommendation: That the Board of Supervisors would allow holiday hours accrued in both November and December to be available throughout the next year for employees to use into 2017, but also making this a permanent change to the Sussex County Personnel Policy and Procedures Manual.

Attachments (if any): Holiday Leave Request – Dated January 6, 2017

=====
ACTION: That the Board of Supervisors would allow holiday hours accrued in both November and December to be available throughout the next year for employees to use into 2017, but also making this a permanent change to the Sussex County Personnel Policy and Procedures Manual.

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	___	___

OFFICE OF THE SHERIFF
RAYMOND R. BELL, SHERIFF
TELEPHONE (434) 246-5000
FAX (434) 246-5714



COUNTY OF SUSSEX
20212 THORNTON SQUARE
POST OFFICE BOX 1326
SUSSEX, VIRGINIA 23884

01/06/2017

Louise Brucato
County of Sussex
Payroll Department

Ms. Louise Brucato,

I am requesting the employees of the Sussex Sheriff's Office to be awarded a three month extension period where they will be able to take their holidays hours accrued in November and December of 2016, or either they be paid for those unused accrued holiday hours. Due to the those holidays being so close to the end of the year, my employees are not able to use the accrued November and December holiday hours before the end of the year. Thank you in advance for your consideration on this matter.

Respectfully,

Raymond R. Bell
Sheriff

BOARD ACTION FORM

Agenda Item: Action Item #6.04

Subject: Adoption of Vision, Mission and Strategic Initiatives Statements

Board Meeting Date: March 16, 2017

=====
Summary: The Board of Supervisors engaged Dr. Michael Chandler, a nationally recognized planning expert, to facilitate a process that began with a pre-retreat Board survey administered in September, followed by a two-day Board retreat in October at the Wakefield 4-H Center, a November Board work session and a final December Board work session.

At its December Board meeting, the adopted a working draft of the Sussex County Vision Statement, Mission Statement, Core Values Tagline, and Strategic Initiatives/Action Agenda 2017-2020. Staff was tasked with advertising the items on the County’s website to seek public comments for review until March 1, 2017. Administration has not received any comments.

Recommendation: The Board of Supervisors adopts the Vision Statement, Mission Statement, Core Values Tagline, and Strategic Initiatives/Action Agenda 2017-2020.

Attachments: A copy of the Sussex County Vision Statement, Mission Statement, Core Values Tagline, and Strategic Initiatives/Action Agenda 2017-2020

=====
ACTION: That the Board of Supervisors adopts the Vision Statement, Mission Statement, Core Values Tagline, and Strategic Initiatives/Action Agenda 2017-2020.

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	___	___

Sussex County Vision Statement

Sussex County is a community dedicated to making strategic choices and decisions which provide citizens and businesses alike with a diversified economy, quality public services and a superior quality of life while sustaining the county's natural environment and rural heritage for future generations.

Sussex County Mission Statement

It is the mission of the Sussex County Board of Supervisors in partnership with the local government staff to establish the range of public policies and to secure and allocate the fiscal and physical resources needed to address the public safety, educational and community development needs of county citizens and county businesses in a fiscally prudent and responsible manner.

Sussex County Core Values

Transparent	Mutual Respect
Teamwork	Integrity
Accountable	

Sussex County Tagline

Sussex County...Rooted in the past Growing for the Future

and

Where Good Things are Happening

Sussex County Strategic Initiatives/Action Agenda 2017-2020

Strategic Initiative One: Expand Economic Opportunity
Strategic Initiative Two: Practice Good Governance
Strategic Initiative Three: Strengthen Community Partnerships
Strategic Initiative Four: Fund the Future

PRIOTIZED ACTIONS
2017-2019 Sussex County Action Agenda

2017 SUSSEX COUNTY ACTION AGENDA

1. Expand wireless technology (broadband) across the county.
2. Develop a strategy for bringing online a state of the art business/industrial park in Sussex County.
3. Develop a MOU with the Sussex County School Board outlining the Board of Supervisor's fiscal commitment (formula) in support of public education in the county.
4. Develop an agreement with each agency, department and service provider who receives county funding that a year-end report detailing how the county funds were spent and the impact the spending generated will be prepared and shared with the BoS.
5. Place the adopted Sussex County vision-mission-strategic initiatives summary on the county's website and appropriate letterhead.
6. Draft and adopt a fiscal policy statement for Sussex County.
7. Develop an employee staffing plan (full-time and part-time) that will allow the county to meet its fiscal and public service objectives.
8. Develop and adopt a Code of Performance statement that demonstrates the Board's commitment to witnessing the values and practices inherent with good governance.
9. Require all county funded departments and service providers, inclusive of constitutional officers and the county school system, to identify cost saving measures. The target threshold is 5%.
10. Develop a 5 year revenue and expenditure forecast focused on programs and services sponsored by Sussex County inclusive of personnel costs, support costs and capital costs.

2018 SUSSEX COUNTY ACTION AGENDA

1. Inventory and liquidate unused county assets to gain revenue and reduce county costs.
2. Interact with the incorporated towns located in the county on an annual basis to discuss matters of mutual interest as well as foster a spirit of cooperation.
3. Add a capital maintenance component to the county's CIP inclusive of life cycle costs.
4. Identify the range of revenue options the county can use to finance local government programs and services.
5. Explore options for delivering county services in collaboration with another locality, the private sector or the non-profit sector.
6. Conduct an office space inventory/needs study to determine the optimum physical space county staff need to perform their duties efficiently and effectively.
7. Commit leverage revenue generated by Atlantic Waste to reduce county costs.

2019 SUSSEX COUNTY ACTION AGENDA

1. Support local businesses and entrepreneurs by establishing a focused business appreciation and expansion program.

2. Create a business recognition program to honor/celebrate business tenure in the county.
3. Sponsor a business forum focused on securing community input regarding the types of business and commercial enterprises Sussex County needs to attract.
4. Sponsor a business appreciation day/week by way of a BoS resolution.
5. Encourage greater citizen involvement in county government by sponsoring periodic listening sessions throughout the county, by sponsoring periodic community surveys and by sponsoring educational initiatives such as a Local Government Academy and/or a Citizen's Planning Academy.
6. Develop fact sheets for major policy issues and community projects and share with the media as well as county citizens.
7. Sponsor an annual county boards and commissions appreciation dinner.
8. Sponsor a community forum to gain citizen input and ideas regarding the county's annual budget process.

Atlantic Waste Disposal

March 16, 2017
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.

County Administrator's Reports

Budget and CIP Presentation

March 16, 2017

BOARD ACTION FORM

Agenda Item: Action Item #7.02

Subject: Budget and CIP Presentation

Board Meeting Date: March 16, 2017

=====
Summary: Interim County Administrator Jones will review and provide a presentation of the budget for FY18 and the CIP at the Board meeting. Copies of the budget and CIP will be provided at that time.

Recommendation: N/A

Attachments (if any):

=====

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	___	___



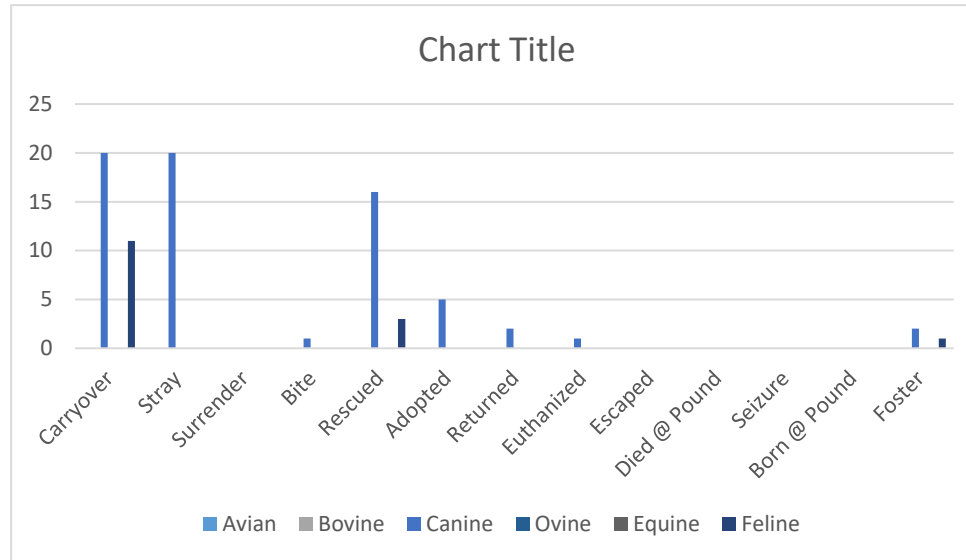
Animal Services – Public Safety

February 2017

Monthly Report



Sussex County Animal Control Monthly Intake Report February 2017



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	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
Canine	19	10	0	0	7	3	4	1	0	0	0	0	2
Ovine	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
Feline	8	0	0	0	1	6	0	0	0	0	0	0	1

ACTIVE CASES	CANINE	14	FELINE	1	EQUINE	0	Bovine	0	Ovine	0
---------------------	---------------	-----------	---------------	----------	---------------	----------	--------	----------	-------	----------

CALLS:	19	Disptach
CALLS:	15	In-House
TOTALS	34	Calls
MILEAGE		
UNIT 5	1,689	Diesel
UNIT 6	1,798.00	Gas
UNIT 7	570.00	Gas
TOTALS	4,057.00	
SUMMONS	0	

Note: 30 - 17022201 "Riot" canine euthanized for broken neck

Canines/Felines Rescued or Transferred
Feb-17

Total of 7 Canines

Total of 1 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter
137 - 16060201	Harley	AARF, PO Box 15262, Richmond, VA 23227
245 - 16120101	Salt	Richmond SPCA, 2519 Hermitage Road, Richmond, VA 23220
13 - 17012301	Smokey	Richmond SPCA, 2519 Hermitage Road, Richmond, VA 23220
17 - 17012305	Scooter	Richmond SPCA, 2519 Hermitage Road, Richmond, VA 23220
20 - 17012601	Kooter	Richmond SPCA, 2519 Hermitage Road, Richmond, VA 23220
21 - 17012602	Daisey Duke	Richmond SPCA, 2519 Hermitage Road, Richmond, VA 23220
26 - 17020701	Breeze	AARF, PO Box 15262, Richmond, VA 23227
51 - 16102101	Big Boy	St. Francis Humane Assoc., 3620 Luckylee Crescent, Richmond, VA 23234

Month: February 2017

Date	Admin	Patrol	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	1	6	4														2		3
2		3.5	2										1.5	1.5					2.5
3	3	2	1			1				1.5									1
4										3.5									
5																			
6	1	7	4	2		1													1
7	2.5	5	5.5					1						0.5			0.5		1
8		2	4					2											
9	0.5	3	3					2											
10	2	6	4	1		0.5		2			2.5								0.5
11																			
12																			
13	1	7	4		1					3						2	1		
14		8.5	3	1.5						0.5			1						2
15	2	5.5	1.5														1		6
16		6.5	2.5		1			2									1		3
17	3	4.5	3.5	1				1					1						2
18																			
19																			
20										0.5									
21	1	6	4		1	1													3
22		7	6	1						1.5				1.5					0.5
23		5.5	6.5		1			1		0.5									2
24	1	4	2			0.5					2								6.5
25																			
26																			
27		6.5	4.5	1		0.5				0.5				0.5					3
28	1	6.5	4.5		1	0.5		2						0.5					
29																			
30																			
31																			
Total	19	102	69.5	7.5	5	5	0	13	0	11.5	4.5	0	3.5	4.5	0	2	5.5	0	37

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

FEBRUARY 28, 2017

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19 – 19	LANDFILL REVENUE SUMMARY – 10 YR REPORT



TREASURER'S OFFICE

ONNIE L. WOODRUFF
 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 February 28, 2017.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking-----	\$7,713,956.89	
Plus Cr Card Chg - Jan 2017 - in bank, not in office----JE---	24.75	
Plus Bank Svc Chg - Jan 2017 - in bank, not in office--JE---		
Plus NSF Check-----		
Plus Deposits in Transit - in office, not in bank-----		
Plus Cr Card Deposits in Transit - in office, not in bank-----	83.01	
Less Outstanding Checks not cleared bank-----	(635,769.66)	
Less Deposits in Transit - in bank, not in office-----	(1,961.47)	
Less Cr Card Deposits in Transit - in bank, not in office-----		
		<u>\$7,076,333.52</u>

BSV #301- STONY CREEK, VA

Bank Balance-----	\$913,152.27	
Plus Bank Svc Chg - Jan 2017 - in office, not in bank-----		
Less Deposits in Transit - in bank, not in office-----		
Less Deposits in Transit - int earned, in bank, not in office--	(31.52)	913,120.75

EVB #401- WAVERLY, VA

Bank Balance-----	\$257,453.74	
Less Deposits in Transit - in bank, not in office-----		
Less Deposits in Transit - int earned, in bank, not in office--	(9.87)	257,443.87
Investments and CD's-----		
#30342048 - EVB #451		\$2,210,398.24

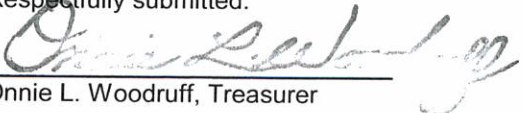
<u>QZAB -05 #701</u> Investment Balance-----	726,179.08
<u>QZAB -06 #702</u> Investment Balance-----	1,224,621.32
<u>LGIP INVESTMENT #803</u> Investment Balance-----	2,084,968.54

TOTAL IN BANKS REC W/GL----- \$14,493,065.32

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.

kbe

Respectfully submitted:


 Onnie L. Woodruff, Treasurer

02/28/2017 Omie L. Woodruff, Treasurer

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/02

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND

GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/02	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	ASSETS	.00	.00	.00	.00
000100-0000	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0101	BB&T - MM Checking	5,710,652.93	3,521,636.52	2,873,265.55	7,076,333.52
000100-0201	BB&T - CD's	.00	.00	.00	.00
000100-0251	BB&T - Repos	.00	.00	.00	.00
000100-0252	BSV - MM Checking	234,965.60	434,691.86	1,044,373.14	913,120.75
000100-0301	BSV - CD's	.00	.00	.00	.00
000100-0351	BSV - Repos	.00	.00	.00	.00
000100-0352	BSS - MM Checking	322,674.97	212,817.33	261,011.53	257,443.87
000100-0401	BSS - CD's	7,124,434.44	6,116,448.12	6,127,325.28	2,210,398.24
000100-0451	BSS - Repos	.00	.00	.00	.00
000100-0452	Bank of America QZAB Acct	508,868.30	579,570.15	651,977.13	726,179.08
000100-0701	Bk of America QZAB 06 Escrow	826,200.09	955,841.38	1,088,596.26	1,224,621.32
000100-0702	LGIP - Investments	5,058,008.18	6,561,175.73	4,567,047.63	2,084,968.54
000100-0803	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0805	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0806	NSF Checks	747.75	20.00	1,527.75	2,151.71
000100-0901	ASSETS	19,787,152.26	18,382,801.09	16,615,724.27	14,495,817.03
	TOTAL ASSETS	19,787,152.26	18,382,801.09	16,615,724.27	14,495,817.03
	FUND EQUITY	.00	.00	.00	.00
000300-0000	General Fund	9,163,756.27	8,317,712.50	7,896,926.33	7,168,334.82
000300-0100	VPA Fund	.00	.00	.00	131,169.59
000300-0105	CSA Fund	198,551.14	141,736.43	153,788.49	37,725.89
000300-0110	BJA Trust Fund	.00	.00	2,015.41	.00
000300-0115	IPR Loan Program Fund	9,619.58	.00	.00	.00
000300-0120	IPR Program Income Fund (11/02)	39,420.98	48,216.26	42,385.95	40,609.39
000300-0121	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0122	CPBG Housing Program	42,065.66	45,914.66	51,703.99	55,620.99
000300-0123	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0124	Drug Forfeiture Fund	25,375.18	12,347.71	13,033.50	9,061.57
000300-0125	Reserve for CP and DS	6,937,552.72	7,395,442.13	2,919,008.14	3,576,635.02
000300-0135	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0140	Law Library Fund	26,223.46	26,609.18	27,139.13	27,698.60
000300-0201	School Fund	.00	.00	.00	.00
000300-0251	School Food Services Fund	31,566.01	50,777.06	8,768.27	2,838.88
000300-0252	Summer Food Service Fund	2,374.73	4,459.41	8,829.25	7,153.51
000300-0253	Title and Grant fund	126,322.71	136,491.75	80,789.56	242,665.49
000300-0254	School Textbook Fund	18,588.47	76,138.39	81,024.21	184,136.17
000300-0255	Smart Beg.Early Childhood Dev	221.09	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/02

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/02	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02
000300-0301	School Capital Projects Fund	242,041.05-	230,615.05-	201,307.05-	197,920.05-
000300-0302	General Capital Projects Fund	815,933.85-	14,272.00-	3,071,783.03-	1,018,517.67-
000300-0303	Elementary School Capital Proj Fund	564,936.49-	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	96,640.00	50,807.87	70,013.71	166,578.83
000300-0306	Cabin Point - Industrial Park Fund	.00	.00	9,723.89	21,492.49
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	.00
000300-0723	Robert Mitchell Scholarship Fund	27,812.17-	26,950.17-	26,383.17-	25,787.17-
000300-0724	Way/Wak Rotary Scholarship Fund	28,976.86-	23,107.86-	28,305.86-	31,508.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	27,893.83-	28,608.83-	28,860.83-	29,134.83-
000300-0726	Millard D. Stith Sch. Fund	64,377.00-	71,406.00-	78,444.00-	84,557.00-
000300-0733	Special Welfare Fund	2,612.73-	1,583.29-	1,117.82-	800.63-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	17,902,037.52-	16,318,107.95-	14,312,732.05-	12,346,013.85-
	TOTAL PRIOR YR FUND BALANCE	17,902,037.52-	16,318,107.95-	14,312,732.05-	12,346,013.85-
	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0000	Treasurer's Deferred Account	1,217.94-	1,269.03-	1,288.68-	1,288.68-
000400-0002	Cash Over and Short	34.53-	1.40-	87.93-	48.32-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	2,495.80-	7,027.69-	3,910.91-	8,039.62-
000400-0013	Prepaid Taxes - RE	16,580.95-	16,309.54-	26,408.52-	18,737.16-
000400-0014	Available PTR for Distrib \$1.093M	50,034.37	4,113.95-	38,789.21	.00
000400-0015	Escrow Acct. QZAB 2005	508,868.30-	579,570.15-	651,977.13-	726,179.08-
000400-0016	QZAB 2006 Escrow Acct.	826,200.09-	955,841.38-	1,088,596.26-	1,224,621.32-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	62,610.00-	84,025.00-
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-Woodfue	3,841.50-	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	75,350.00-	39,348.00	39,348.00	39,386.00
	OTHER ACCOUNTS	1,447,164.74-	1,626,743.14-	1,756,742.22-	2,023,553.18-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	391,700.00-	500,000.00-	60,000.00-
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	46,250.00-	66,250.00-
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	437,950.00-	546,250.00-	126,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,885,114.74-	2,064,693.14-	2,302,992.22-	2,149,803.18-
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
000501-1993	Real Estate - 1993	570.84	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/02

02/28/2017 Onnie L. Woodruff, Treasurer

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014		FY/2015		FY/2016		FY/2017	
		Bal. Sheet 2013/07 Thru 2014/02	Bal. Sheet 2014/07 Thru 2015/02	Bal. Sheet 2014/07 Thru 2015/02	Bal. Sheet 2015/07 Thru 2016/02	Bal. Sheet 2016/07 Thru 2017/02			
000501-1994	Real Estate - 1994	978.07	589.67						
000501-1995	Real Estate - 1995	1,006.00	617.60		393.50				
000501-1996	Real Estate - 1996	1,130.11	667.01		424.99			176.80	
000501-1997	Real Estate - 1997	1,301.84	795.86		531.41			193.17	
000501-1998	Real Estate - 1998	2,009.04	869.04		600.12			256.14	
000501-1999	REAL ESTATE - 1999	2,232.48	1,029.48		742.74			291.78	
000501-2000	Real Estate - 2000	3,167.47	1,219.80		855.60			322.80	
000501-2001	Real Estate - 2001	3,438.07	1,398.67		942.60			409.80	
000501-2002	Real Estate - 2002	4,410.47	1,967.77		1,221.93			557.70	
000501-2003	Real Estate - 2003	4,785.70	2,404.87		1,283.76			578.50	
000501-2004	REAL ESTATE - 2004	5,354.23	2,741.70		1,308.45			584.35	
000501-2005	Real Estate - 2005	5,824.72	2,933.21		1,499.96			584.35	
000501-2006	Real Estate - 2006	5,967.30	2,697.12		1,475.04			427.68	
000501-2007	Real Estate - 2007	7,972.00	3,001.39		1,543.68			427.68	
000501-2008	REAL ESTATE - 2008	13,848.39	5,191.52		2,599.61			574.11	
000501-2009	RE - 2009	18,810.94	7,929.02		3,603.22			968.22	
000501-2010	Real Estate - 2010	25,542.21	11,216.15		5,323.83			1,947.76	
000501-2011	Real Estate - 2011	44,688.99	19,638.90		10,788.74			4,892.61	
000501-2012	Real Estate - 2012	92,257.93	37,780.04		19,956.18			8,999.81	
000501-2013	Real Estate - 2013	277,673.38	83,792.15		30,907.64			16,671.44	
000501-2014	Real Estate - 2014	.00	252,600.95		74,207.19			31,958.08	
000501-2015	Real Estate - 2015	.00	.00		299,029.65			90,240.98	
000501-2016	Real Estate - 2016	.00	.00		.00			284,593.46	
000501-2017	Real Estate - 2017	.00	.00		.00			.00	
000501-9999	Reserve - Real Estate Taxes	522,970.18	441,081.92		459,239.84			445,657.22	
	UNCOLLECTED TAXES - RE	.00	.00		.00			.00	
	UNCOLLECTED TAXES - PP	.00	.00		.00			.00	
000502-0000	PP - 2005	.00	.00		.00			.00	
000502-2005	PP - 2006	.00	.00		.00			.00	
000502-2006	PP - 2007	.00	.00		.00			.00	
000502-2007	PP - 2008	.00	.00		.00			.00	
000502-2008	PP - 2009	.00	.00		.00			.00	
000502-2009	PP - 2010	18,356.59	17,568.81		.00			.00	
000502-2010	PP - 2011	18,870.04	18,023.30		15,270.62			.00	
000502-2011	PP - 2012	21,475.45	18,900.02		16,221.51			15,241.45	
000502-2012	PP - 2013	39,030.78	24,783.57		20,086.57			18,704.38	
000502-2013	PP - 2014	487,543.44	37,849.44		18,743.69			13,990.08	
000502-2014	PP - 2015	.00	293,989.38		45,615.91			27,539.48	
000502-2015	PP - 2016	.00	.00		439,110.28			42,794.87	
000502-2016	PP - 2017	.00	.00		.00			401,509.66	
000502-2017	Reserve - PP Taxes	585,276.30	411,114.52		555,048.58			519,779.92	
000502-9999	UNCOLLECTED TAXES - PP	.00	.00		.00			.00	

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/02

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/02	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02
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	58.63	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	2,338.63
000503-2016	PSC - 2016	.00	.00	.00	44.88
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	58.63	.00	2,383.51
000504-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-2015	UNCOLLECTED BUSINESS LICENSE	.00	.00	.00	.00
000504-2016	BL - 2015	.00	.00	.00	.00
000504-2017	BL - 2016	.00	.00	241.68	241.68
000504-9999	BL - 2017	.00	.00	.00	10,879.23
000520-0000	Reserve for Business License	.00	.00	241.68	10,637.55
000520-0001	UNCOLLECTED BUSINESS LICENSE	.00	.00	.00	.00
000520-9999	DMV REGISTRATION WITHHOLDING FEES	5,304.64	5,819.25	10,953.90	8,291.70
000521-0000	DMV Withholding Fees Receivable	5,304.64	5,819.25	10,953.90	8,291.70
000521-0001	Reserve for DMV Withholding Fees	.00	.00	.00	.00
000521-9999	DMV REGISTRATION WITHHOLDING FEES	7,966.23	8,674.00	16,466.87	10,850.16
000600-0000	UNCOLLECTED ADMINISTRATIVE FEES	7,966.23	8,674.00	16,466.87	10,850.16
000601-0000	Administrative Fees Receivable	.00	.00	.00	.00
000601-2010	Reserve for Administrative Fees	.00	.00	.00	.00
000601-2011	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000601-2012	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-2013	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-2014	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-2015	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2016	State Income Tax - 2009	.00	.00	.00	.00
000601-9999	State Income Tax - 2010	.00	.00	.00	.00
000601-0000	State Income Tax - 2011	.00	.00	.00	.00
000601-2009	State Income Tax - 2012	3,682.12	.00	.00	.00
000601-2010	State Income Tax - 2013	232.00	5,602.12	.00	.00
000601-2011	State Income Tax - 2014	.00	.00	.00	.00
000601-2012	State Income Tax - 2015	.00	.00	13,898.79	.00
000601-2013	State Income Tax - 2016	.00	.00	.00	11,285.98
000601-2014	Reserve - State Income	3,914.12	5,602.12	13,898.79	11,285.98
000601-2015		.00	.00	.00	.00
000601-2016		.00	.00	.00	.00
000601-9999		.00	.00	.00	.00

02/28/2017 Onnie I. Woodruff, Treasurer

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/02

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/02	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	.00	.00	.00	.00
000702-9999	Reserve for IPR Loan Payments	2,200.62	2,680.36	3,094.61	2,729.74
	IPR Loan Payments Receivable	2,200.62-	2,680.36-	3,094.61-	2,729.74-
000703-0000	CDBG Loan Payments Receivable	.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments	156.00	357.00	332.00	.00
	CDBG Loan Payments Receivable	156.00-	357.00-	332.00-	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0100	Cash With Treasurer	7,274,908.82	1,369,822.55	1,476,396.55-	7,168,334.82
	ASSETS	7,274,908.82	1,369,822.55	1,476,396.55-	7,168,334.82
	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.	1,019,581.25			1,019,581.25
101-0237	Res for Literary Loan - High Schoo	3,251,433.00			3,251,433.00
101-0238	Res for Literary Loan - Mid Sch 07	3,851,387.00			3,851,387.00
101-0239	Res for IDA QZAB Bond Deposit	942,269.25			942,269.25
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,640,000.00			3,640,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	510,279.14			510,279.14
101-0600	Commonwealth PTR avail. for distr.		168,062.35	184.39-	58,662.24-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	12,988,409.44	168,062.35	184.39-	13,156,287.40
	TOTAL ASSETS	20,263,318.26	1,537,884.90	1,476,580.94-	20,324,622.22
	LIABILITIES				
200-0000	Clearing Account - Payroll		235,484.68	235,484.68-	
200-0100	Clearing Account - Accounts Payabl		482,467.30	482,467.30-	
200-0200	IDA Lease Payable				
200-0235	VPSA99 Bonds Payable - High Sch	1,019,581.25-			1,019,581.25-
200-0236	Literary Loan Pay - High Sch.	3,251,433.00-			3,251,433.00-
200-0237	Literary Loan Pay - Middle Sch 07	3,851,387.00-			3,851,387.00-
200-0238	IDA QZAB Bond Deposit Payable	942,269.25-			942,269.25-
200-0239	VPSA 2012 Bond Payable - Elem Sch.	3,640,000.00-			3,640,000.00-
200-0240	DHCD Loan Payable (Woodfuel)	510,279.14-			510,279.14-
200-0241	Clearing Account - Jurors				
200-0300	Commonwealth PTR outstanding bal.	226,540.20	184.39	168,062.35-	58,662.24
200-0600	Accrued Accounts Payable				
200-0900	LIABILITIES	12,988,409.44-	718,136.37	886,014.33-	13,156,287.40-
	TOTAL LIABILITIES	12,988,409.44-	718,136.37	886,014.33-	13,156,287.40-
	FUND EQUITY				
300-0100	Fund Balance	4,008,355.50-			4,008,355.50-
	FUND EQUITY	4,008,355.50-			4,008,355.50-
	TOTAL PRIOR YR FUND BALANCE	4,008,355.50-			4,008,355.50-
	TOTAL REVENUE	15,729,252.65-		1,350,034.40-	17,079,287.05-
	TOTAL EXPENDITURE	12,462,699.33		1,456,608.40	13,919,307.73
	TOTAL CURRENT FUND BALANCE	20,263,318.26-	2,174,744.77	2,236,048.73-	20,324,622.22-
	TOTAL LIABILITIES AND FUND BALANCE	20,263,318.26-	2,174,744.77	2,236,048.73-	20,324,622.22-

SUSSEX COUNTY
REVENUE SUMMARY BY FUNDS
7/01/2016 - 2/28/2017

-FUND SUMMARY-

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	21,675,558.00	22,932,519.26	1,350,034.40	17,079,287.05	5,853,232.21	25.52
105	REVENUE - VPA/DSS FUND	2,099,652.00	2,106,733.66	.00	1,061,089.85	1,045,643.81	49.63
110	REVENUE - CSA FUND	725,000.00	725,000.00	14,547.50	226,803.49	498,196.51	68.71
121	REV. - IPR PROG. INCOME FD (11/02)	.00	.00	214.87	1,757.96	1,757.96	100.00
123	REV - CDBG HOUSING PRG (4/09)	.00	.00	307.00	2,563.00	2,563.00	100.00
125	REVENUE - DRUG FORFEITURE FUND	.00	.00	.00	4.00	4.00	100.00
135	REVENUE - CP / DS RESERVE FUND	.00	700,000.00	.00	701,330.00	1,330.00	.19
201	REVENUE - LAW LIBRARY FUND	.00	.00	93.30	578.50	578.50	100.00
251	REVENUE - SCHOOL FUND	15,801,426.00	15,811,696.24	1,301,328.49	8,466,530.23	7,345,166.01	46.45
252	REVENUE - SCHOOL FOOD SERVICES FUND	922,110.00	922,110.00	87,966.80	460,712.93	461,397.07	50.03
253	REVENUE - SUMMER FOOD SERVICES FUND	.00	.00	.00	22,131.60	22,131.60	100.00
254	REVENUE - TITLE & GRANT FUND	1,539,212.00	1,539,212.00	276,368.36	674,660.67	864,551.33	56.16
255	REVENUE - SCH. TEXTBOOK FUND	109,780.00	109,780.00	6,927.84	48,090.70	61,689.30	56.19
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	51.00	51.00	100.00
302	REVENUE - CAPITAL PROJECT FUND	193,000.00	839,625.00	.00	206,726.00	632,899.00	75.37
305	REVENUE - MEGA SITE INDUST. PARK	.00	740,518.00	.00	304,920.12	435,597.88	58.82
306	REVENUE - CABIN POINT INDUST. PARK	580,000.00	580,000.00	.00	.00	580,000.00	100.00
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	138.00	138.00	100.00
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	6,135.00	6,135.00	100.00
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	25.00	677.00	677.00	100.00
726	REV. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	5,416.00	5,416.00	100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	.00	4,305.00	4,305.00	100.00
	-- REVENUE TOTAL --	43,645,738.00	47,007,194.16	3,037,813.56	29,273,908.10	17,733,286.06	37.72

SUSSEX COUNTY
EXPENDITURE SUMMARY BY FUNDS

ACCT#	DESCRIPTION	7/01/2016 - 2/28/2017		CURRENT AMOUNT	Y-T-D AMOUNT	-FUND SUMMARY-		% REMAIN.
		BUDGET AMOUNT	APPR. AMOUNT			ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	
100	EXPENDITURES - GENERAL FUND	21,675,558.00	22,942,117.26	1,456,608.40	13,919,307.73	.00	9,022,809.53	39.32
105	EXPENDITURES - VPA/DSS FUND	2,099,652.00	2,135,060.00	131,169.59	1,192,259.44	.00	942,800.56	44.15
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	2,686.00	210,001.40	.00	514,998.60	71.03
121	EXPEND. - IPR PROG. INCOME FD 11/02	.00	20,000.00	3,167.00	5,153.00	.00	25,153.00	125.76
125	EXPENDITURES - DRUG FORFEITURE FD	.00	12,107.16	163.80	3,047.59	.00	9,059.57	74.82
201	EXPENDITURES - LAW LIBRARY FUND	.00	.00	.00	273.53	.00	273.53	100.00
251	SCHOOL FUND EXPENDITURES	15,801,426.00	15,801,426.00	1,301,476.05	8,466,677.79	.00	7,334,748.21	46.41
252	EXPENDITURES - SCHOOL FOOD SERV	922,110.00	922,110.00	70,227.87	441,810.51	.00	480,299.49	52.08
253	EXPENDITURES - SUMMER FS FUND	.00	.00	.00	24,177.22	.00	24,177.22	100.00
254	TITLE & GRANT REVOLVING FUND	1,539,212.00	1,539,212.00	88,998.80	641,362.54	.00	897,849.46	58.33
255	EXPENDITURES - TEXTBOOK FUND	109,780.00	109,780.00	.00	47,875.71	.00	61,904.29	56.38
302	EXPENDITURES - CAPITAL PROJECT FD	193,000.00	2,270,000.00	11,015.51	993,643.10	.00	1,276,356.90	56.22
305	EXPENDITURES - MEGA SITE	.00	673,518.00	65,220.00	417,303.33	.00	256,214.67	38.04
306	EXPENDITURES - CABIN POINT PARK	580,000.00	580,000.00	11,768.60	11,768.60	.00	568,231.40	97.97
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00	100.00
724	EXFDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00	100.00
725	EXF. - RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00	100.00
726	EXP. - MILLARD & FLORENCE SMITH FSF	.00	.00	.00	1,000.00	.00	1,000.00	100.00
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	768.34	5,126.79	.00	5,126.79	100.00
	-- EXPENDITURE TOTAL --	43,645,738.00	47,690,330.42	3,143,269.96	26,385,588.28	.00	21,304,742.14	44.67

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED %
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,015,926.00	5,015,926.00	98,848.43	4,752,443.92	263,482.08	5.25
11020	PUBLIC SERVICE CORP TAXES	689,852.00	689,852.00		719,106.04	29,254.04	4.24
11030	PERSONAL PROPERTY TAXES	2,311,318.00	2,311,318.00	111,765.82	2,108,632.87	202,685.13	8.76
11031	MOBILE HOME TAXES	21,481.00	21,481.00	2,284.41	18,902.31	2,578.69	12.00
11032	FIRE AND RESCUE TAXES	9,000.00	9,000.00	841.38	11,037.67	2,037.67	22.64
11040	MACHINERY AND TOOLS TAXES	1,280,777.00	1,280,777.00	2,781.21	1,124,962.66	155,814.34	12.16
11050	MERCHANTS CAPITAL TAXES	120,000.00	120,000.00	60.00	73,149.07	46,850.93	39.04
11060	PENALTIES, INTEREST & TREAS ADM FEES	208,500.00	208,500.00	26,324.23	80,460.64	128,039.36	61.40
	GENERAL PROPERTY TAXES	9,656,854.00	9,656,854.00	242,905.48	8,888,695.18	768,158.82	7.95
	OTHER LOCAL TAXES						
12000	LOCAL SALES USE AND TAXES	843,242.00	843,242.00	89,473.01	608,682.19	234,559.81	27.81
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	7,971.55	56,884.63	38,115.37	40.12
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	8,556.69	26,236.94	53,393.06	67.05
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	23,722.46	184,661.38	5,391.62	2.83
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,211,425.00	1,211,425.00	129,723.71	876,465.14	334,959.86	27.65
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	8,000.00	8,000.00	1,040.00	6,106.00	1,894.00	23.67
13030	PERMITS AND OTHER LICENSES	4,882,560.00	4,882,560.00	407,161.34	3,336,559.93	1,546,000.07	31.66
	PERMITS, FEES AND LICENSES	4,890,560.00	4,890,560.00	408,201.34	3,342,665.93	1,547,894.07	31.65
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	795,600.00	795,600.00	72,977.64	641,537.56	154,062.44	19.36
	FINES AND FORFEITURES	795,600.00	795,600.00	72,977.64	641,537.56	154,062.44	19.36
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	13,000.00	13,000.00	1,467.13	23,501.45	10,501.45	80.78
15020	REVENUE FROM USE OF PROPERTY	76,000.00	76,000.00	6,454.83	56,160.85	19,839.15	26.10
	REVENUE FROM USE OF MONEY/PROPERTY	89,000.00	89,000.00	7,921.96	79,662.30	9,337.70	10.49
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	201,215.00	201,215.00	14,884.61	119,358.18	81,856.82	40.68
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	98.71	1,074.28	575.72	34.89
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	1,087.58	4,292.47	492.47	12.95
16060	CHARGES FOR OTHER PROTECTION	1,600.00	1,600.00	165.00	2,794.00	755.00	21.27
16080	CHARGES FOR SANITATION/WASTE REMVL						

SUSSEX COUNTY
GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2016 - 2/28/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00	1,147.96	11,615.90	13,384.10	53.53
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	565.24	2,413.08	586.92	19.56
18000	CHARGES FOR SERVICES	236,265.00	238,214.00	17,949.10	141,547.91	96,666.09	40.57
18030	MISCELLANEOUS REVENUE	50,000.00	52,334.62	222.23	4,504.62	47,830.00	91.39
18990	EXPENDITURE REFUNDS	19,500.00	32,889.87	561.80	45,413.41	12,523.54	38.07
19000	MISCELLANEOUS	69,500.00	85,224.49	784.03	49,918.03	35,306.46	41.42
19020	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	62,291.92	31,146.08	33.33
19020	RECOVERED COSTS - OTHER	171,500.00	171,500.00	12,182.56	82,174.72	89,325.28	52.08
20000	RECOVERED COSTS	264,938.00	264,938.00	19,969.05	144,466.64	120,471.36	45.47
21000	REVENUE FROM THE COMMONWEALTH	25,000.00	25,000.00	36,286.16	36,286.16	11,286.16	45.14
22000	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00	36,286.16	36,286.16	11,286.16	45.14
22010	NON-CATEGORICAL AID - STATE	446,653.00	446,653.00	26,537.82	286,600.08	160,052.92	35.83
22011	LOCAL FINES FROM DOA TO BE DISTRIB	446,653.00	446,653.00	26,537.82	286,600.08	160,052.92	35.83
23000	NON-CATEGORICAL AID - STATE	243,094.00	243,094.00	20,188.42	165,065.88	78,028.12	32.09
23010	SHARED EXPENSES - CATEGORICAL	1,317,850.00	1,317,850.00	111,320.50	852,178.41	465,671.59	35.33
23020	COMMONWEALTH'S ATTORNEY	75,502.00	75,502.00	6,255.44	50,351.33	25,150.67	33.31
23030	SHERIFF SHARED EXPENSE	86,858.00	86,858.00	7,232.50	57,013.03	29,844.97	34.36
23040	COMMISSIONER OF REVENUE	38,000.00	38,000.00	15,794.54	124,573.38	38,000.00	100.00
23050	TREASURER SHARED EXPENSE	191,909.00	191,909.00	26,996.00	77,276.00	67,335.62	35.08
23060	MEDICAL EXAMINER SHARED EXP	100,000.00	100,000.00	187,787.40	1,326,458.03	726,754.97	35.39
23070	REGISTRAR/ELECTORAL BD SHARED EXP	2,053,213.00	2,053,213.00	235,276.87	1,264,984.09	194,532.91	13.32
23080	CLERK OF COURT SHARED EXP	1,450,242.00	1,450,242.00	235,276.87	1,264,984.09	194,532.91	13.32
23080	JAIL SHARED EXPENSE	1,450,242.00	1,450,242.00	235,276.87	1,264,984.09	194,532.91	13.32
24040	SHARED EXPENSES - CATEGORICAL	2,053,213.00	2,053,213.00	187,787.40	1,326,458.03	726,754.97	35.39
30000	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,450,242.00	235,276.87	1,264,984.09	194,532.91	13.32
32010	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,450,242.00	235,276.87	1,264,984.09	194,532.91	13.32
32020	REVENUE FROM THE FEDERAL GOVERNMENT						
32030	NON-CATEGORICAL AID - FEDERAL						
32040	NON-CATEGORICAL AID - FEDERAL						
32050	CDBG COMMUNITY DEV. BLOCK GRANT						
32060	SOCIAL SECURITY ADM. BOUNTY - JAIL						
32070	SOCIAL SECURITY ADM. BOUNTY - JAIL						
32080	CATEGORICAL AID - FED						

ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2016 - 2/28/2017 APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS	3,308.00	3,308.00			3,308.00	100.00
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	483,000.00	1,713,012.77			1,713,012.77	100.00
	NON-REVENUE RECEIPTS	486,308.00	1,716,320.77			1,716,320.77	100.00
	--FUND TOTAL--	21,675,558.00	22,932,519.26	1,350,034.40	17,079,287.05	5,853,232.21	25.52

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	136,582.00	136,622.00	7,982.23	87,803.87		48,818.13	35.73
	--MAJOR TOTAL--	136,582.00	136,622.00	7,982.23	87,803.87		48,818.13	35.73
	BOARD OF SUPERVISORS							
21100-211	ADMINISTRATOR	136,582.00	136,622.00	7,982.23	87,803.87		48,818.13	35.73
	--MAJOR TOTAL--	136,582.00	136,622.00	7,982.23	87,803.87		48,818.13	35.73
21200-221	BUILDING & GROUNDS	651,634.00	651,856.23	69,969.70	410,626.42		241,229.81	37.00
	--MAJOR TOTAL--	651,634.00	651,856.23	69,969.70	410,626.42		241,229.81	37.00
21300-231	HOUSING	548,322.00	548,322.00	52,903.60	358,209.56		190,112.44	34.67
	--MAJOR TOTAL--	548,322.00	548,322.00	52,903.60	358,209.56		190,112.44	34.67
21400-241	PLANNING	176,921.00	146,921.00	19,195.41	93,786.68		53,134.32	36.16
21400-242	BUILDING INSPECTIONS	176,921.00	146,921.00	19,195.41	93,786.68		53,134.32	36.16
21400-243	ZONING	181,207.00	234,959.00	13,828.96	164,320.02		70,638.98	30.06
	--MAJOR TOTAL--	222,354.00	222,354.00	14,525.27	103,098.84		119,255.16	53.63
21500-251	FIRE & RESCUE	1,743.00	1,743.00		259.97		1,483.03	85.08
21500-252	AMBULANCE & RESCUE	405,304.00	459,056.00	28,354.23	267,678.83		191,377.17	41.68
21500-253	EMERGENCY SERVICES	184,289.00	198,902.52	35,809.75	142,658.32		56,244.20	28.27
21500-255	FOREST FIRE EXTINCTION	747,041.00	747,041.00	138,694.63	563,694.47		183,346.53	24.54
	--MAJOR TOTAL--	223,089.00	223,089.00	10,153.35	161,629.78		61,459.22	27.54
21600-261	ANIMAL CONTROL	24,000.00	24,000.00		23,836.95		163.05	.67
21600-262	ENVIRONMENTAL INSPECTIONS	1,178,419.00	1,193,032.52	184,305.73	891,819.52		301,213.00	25.24
21600-263	GENERAL WORKS	215,476.00	220,659.87	19,909.42	141,085.13		79,574.74	36.06
21600-266	REFUSE DISPOSAL	225,000.00	227,670.00	16,625.78	142,027.11		85,642.89	37.61
	--MAJOR TOTAL--	75,000.00	75,000.00	5,918.03	52,107.39		22,892.61	30.52
21700-271	IT AND CENTRAL ACCOUNTING AS400	159,800.00	159,800.00	1,112.29	80,802.08		78,997.92	49.43
	--MAJOR TOTAL--	675,276.00	683,129.87	43,565.52	416,021.71		267,108.16	39.10
	--MAJOR TOTAL--	70,795.00	35,795.00	260.24	31,619.17		4,175.83	11.66
	--MAJOR TOTAL--	70,795.00	35,795.00	260.24	31,619.17		4,175.83	11.66
	ADMINISTRATOR	3,706,671.00	3,718,112.62	398,554.43	2,469,761.89		1,248,350.73	33.57
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00	8,701.55	56,714.80		18,285.20	24.38
	--MAJOR TOTAL--	75,000.00	75,000.00	8,701.55	56,714.80		18,285.20	24.38
	COUNTY ATTORNEY							
23100-291	REGISTRAR/BOARD OF ELECTIONS	75,000.00	75,000.00	8,701.55	56,714.80		18,285.20	24.38
	--MAJOR TOTAL--	161,697.00	176,207.76	11,106.51	117,341.45		58,866.31	33.40
	REGISTRAR/BOARD OF ELECTIONS							
31100-311	COMMISSIONER OF REVENUE	161,697.00	176,207.76	11,106.51	117,341.45		58,866.31	33.40
	--MAJOR TOTAL--	228,770.00	230,642.50	20,811.94	151,556.39		79,086.11	34.28

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-312	REASSESSMENT SERVICES	228,770.00	150,000.00	1,044.97	1,044.97		148,955.03	99.30
	--MAJOR TOTAL--		380,642.50	21,856.91	152,601.36		228,041.14	59.90
	COMMISSIONER OF REVENUE	228,770.00	380,642.50	21,856.91	152,601.36		228,041.14	59.90
41100-411	TREASURER	341,324.00	344,301.50	41,263.94	232,500.28		111,801.22	32.47
41100-412	LICENSE BUREAU	43,700.00	43,700.00	260.00	24,876.76		18,823.24	43.07
	--MAJOR TOTAL--	385,024.00	388,001.50	41,523.94	257,377.04		130,624.46	33.66
	TREASURER	385,024.00	388,001.50	41,523.94	257,377.04		130,624.46	33.66
51100-511	COURTROOM SECURITY	187,250.00	187,250.00	14,057.76	130,433.74		56,816.26	30.34
51100-512	FIELD OPERATIONS	1,535,896.00	1,613,544.50	150,066.56	1,076,286.78		537,257.72	33.29
51100-513	SPOT OPERATIONS	32,295.00	32,295.00	3,035.42	35,380.08		3,085.08	9.55
51100-514	SELECTIVE ENFORCEMENT	241,830.00	257,030.00	14,618.92	125,381.19		131,648.81	51.21
51100-515	WAKEFIELD OPERATIONS	57,180.00	57,180.00	4,181.89	33,821.45		23,358.55	40.85
51100-516	E911	202,860.00	157,860.00	12,240.11	99,046.81		58,813.19	37.25
51100-517	SCHOOL RESOURCE OFFICERS	107,679.00	107,679.00	9,153.73	72,466.24		35,212.76	32.70
	--MAJOR TOTAL--	2,364,990.00	2,412,838.50	207,354.39	1,572,816.29		840,022.21	34.81
51500-551	CONFINEMENT OF INMATES	1,685,618.00	1,685,843.14	126,159.75	1,019,448.50		666,394.64	39.52
	--MAJOR TOTAL--	1,685,618.00	1,685,843.14	126,159.75	1,019,448.50		666,394.64	39.52
	SHERIFF'S DEPARTMENT	4,050,608.00	4,098,681.64	333,514.14	2,592,264.79		1,506,416.85	36.75
61100-611	CIRCUIT COURT	35,590.00	35,590.00	1,891.22	21,659.06		13,930.94	39.14
61100-612	GENERAL DISTRICT COURT	23,692.00	24,962.00	1,807.08	9,189.71		15,772.29	63.18
61100-613	SPECIAL MAGISTRATES	7,125.00	7,125.00	918.62	5,287.83		1,837.17	25.78
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00	4,470.50	12,262.00			
	--MAJOR TOTAL--	78,669.00	79,939.00	9,087.42	48,398.60		31,540.40	39.45
	CIRCUIT COURT	78,669.00	79,939.00	9,087.42	48,398.60		31,540.40	39.45
62100-621	CLERK OF COURTS	352,513.00	372,313.00	28,724.27	240,413.64		131,899.36	35.42
	--MAJOR TOTAL--	352,513.00	372,313.00	28,724.27	240,413.64		131,899.36	35.42
	CLERK OF COURTS	352,513.00	372,313.00	28,724.27	240,413.64		131,899.36	35.42
63100-631	COMMONWEALTH'S ATTORNEY	422,326.00	422,326.00	36,328.08	275,919.33		146,406.67	34.66
63100-632	VICTIM/WITNESS PROGRAM	68,427.00	78,025.00	7,809.88	53,090.54		24,934.46	31.95
	--MAJOR TOTAL--	490,753.00	500,351.00	44,137.96	329,009.87		171,341.13	34.24
	COMMONWEALTH'S ATTORNEY	490,753.00	500,351.00	44,137.96	329,009.87		171,341.13	34.24
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES	176,489.00	176,489.00	44,122.25	132,366.75		44,122.25	25.00
81100-801	Cater Health District	982.00	982.00		982.00			
81100-803	Old Dominion Emerg. Medical Serv.	64,499.00	64,499.00		64,499.00			
81100-805	District 19 Community Services Bd	241,970.00	241,970.00	44,122.25	197,847.75		44,122.25	18.23
	--MAJOR TOTAL--	241,970.00	241,970.00	44,122.25	197,847.75		44,122.25	18.23

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 2/28/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00		1,000.00	100.00
81300-812	Sussex SS Christmas Program	1,000.00	1,000.00					
81300-814	The Improvement Assoc	64,000.00	66,000.00		66,000.00			
81300-816	Red Cross	2,000.00	2,000.00		2,000.00			
81300-819	Mission Ministries-Wav. Tornado Rel	800.00	800.00				800.00	100.00
81300-822	VA Cooperative Extension	70,768.00	70,768.00	125.65	14,001.71		56,766.29	80.21
81300-823	Chowan Basin Soil & Water Conserv.	3,355.00	3,355.00		3,355.00			
81300-824	South Centre Corr. Res Con & Dev Co	2,000.00	2,000.00				2,000.00	100.00
81300-829	Chowan Basin Proj. / City Franklin	7,200.00	7,200.00		7,200.00			
	--MAJOR TOTAL--	157,383.00	158,583.00	125.65	99,616.71		58,966.29	37.18
81400-825	Wakefield Foundation	10,000.00	10,000.00		10,000.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		116,238.75		38,746.25	25.00
81400-827	MBC Museum	5,000.00	5,000.00		5,000.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		131,238.75		38,746.25	22.79
81500-831	John Tyler Community College	1,000.00	1,000.00	1,000.00	1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
	--MAJOR TOTAL--	5,000.00	5,000.00	1,000.00	5,000.00			
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			
	--MAJOR TOTAL--	16,000.00	16,000.00		16,000.00			
81800-860	Crater Planning District Commission	9,790.00	9,790.00		9,790.00		500.00	100.00
81800-861	IDA	500.00	500.00					
81800-862	Virginia's Gateway Region	27,050.00	32,050.00		32,050.00			
81800-863	Crater Criminal Justice/fr Sh Bud.	103,100.00	103,100.00	19,343.17	74,075.19		29,024.81	28.15
81800-869	Crater Small Bus Dev Cent Longwood U	3,000.00	3,000.00		2,500.00		500.00	16.66
	--MAJOR TOTAL--	143,440.00	148,440.00	19,343.17	118,415.19		30,024.81	20.22
	CONTRIBUTIONS TO OUTSIDE AGENCIES	733,778.00	739,978.00	64,591.07	568,118.40		171,859.60	23.22
93100	TRANSFERS TO OTHER FUNDS	8,933,479.00	9,959,455.90	483,199.96	4,939,330.98		5,020,124.92	50.40
93200	EXP ACCOUNT NON DEPARTMENT	178,643.00	153,441.34	732.71	732.71		152,708.63	99.52
	TRANSFERS TO OTHER FUNDS	9,112,122.00	10,112,897.24	483,932.67	4,940,063.69		5,172,833.55	51.15
95000	DEBT SERVICE	2,048,710.00	2,048,710.00		2,001,988.20		46,721.80	2.28
	DEBT SERVICE	2,048,710.00	2,048,710.00	2,895.30	57,450.13		57,210.87	49.89
99900	NON DEPARTMENTAL	114,661.00	114,661.00					
	NON DEPARTMENTAL	114,661.00	114,661.00	2,895.30	57,450.13		57,210.87	49.89
	--FUND TOTAL--	21,675,558.00	22,942,117.26	1,456,608.40	13,919,307.73		9,022,809.53	39.32

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

2/28/2017 *GL060* Onnie L. Woodruff, Treasurer
 FUND #-302 REVENUE

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT 7/01/2016 -	APPR. AMOUNT 2/28/2017	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	.00	.00	.00	101.00	101.00-	100.00-
0001	Interest Earned on Bank Deposits	.00	.00	.00	101.00	101.00-	100.00-
	REVENUE FROM USE OF MONEY						
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	.00	101.00	101.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	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	193,000.00	399,625.00	.00	206,625.00	193,000.00	48.29
0999	Trf in fr Fd. 999 Escrow Acct	.00	440,000.00	.00	.00	440,000.00	100.00
	FUND TRANSFERS	193,000.00	839,625.00	.00	206,625.00	633,000.00	75.39
	NON-REVENUE RECEIPTS	193,000.00	839,625.00	.00	206,625.00	633,000.00	75.39
	---FUND TOTAL---	193,000.00	839,625.00	.00	206,726.00	632,899.00	75.37

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 INFRASTRUCTURE							
91201	REPLACE E911 EQUIPMENT							
91300	VEHICLES & OTHER RELATED EQUIP.							
0003	Fire Dept. SCBA Replacement	.00	440,000.00	.00	413,645.00	.00	26,355.00	5.98
0011	Sheriff Patrol Vehicle	173,000.00	183,625.00	.00	.00	.00	183,625.00	100.00
91500	VEHICLES & OTHER RELATED EQUIP.	173,000.00	623,625.00	.00	413,645.00	.00	209,980.00	33.67
	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	173,000.00	623,625.00	.00	413,645.00	.00	209,980.00	33.67
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS							
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8212	New Radio System Cost	.00	1,362,261.00	11,015.51	578,193.10	.00	784,067.90	57.55
	COMMUNICATIONS	.00	1,362,261.00	11,015.51	578,193.10	.00	784,067.90	57.55
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	20,000.00	269,317.00	.00	1,805.00	.00	267,512.00	99.32
8216	Hist, Courthouse Roof Replacement	.00	14,797.00	.00	.00	.00	14,797.00	100.00
	RENOVATION OF COUNTY BLDGS	20,000.00	284,114.00	.00	1,805.00	.00	282,309.00	99.36
94500	SCHOOL PROJECTS							
94700	ANIMAL POUND BLDG & COMPLEX							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	20,000.00	1,646,375.00	11,015.51	579,998.10	.00	1,066,376.90	64.77
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	193,000.00	2,270,000.00	11,015.51	993,643.10	.00	1,276,356.90	56.22

\$4,600,000.00 Budgeted

DATE FOR REC'D MONTH	RATE/TON	NET/TON	CO. USED TONS	REV. Bud 4.8 mil	TOTAL ESCROW FUNI BRAMBLES CR	CONSENT FEE	BASE RENT	Ave need & Bal of Bud.
7/22/2016 June 2016	\$3.98	109,626.48	846.06	\$436,313.39				\$383,333.33
8/24/2016 July 2016	\$3.98	100,758.12	832.03	\$401,017.32				\$378,516.96
9/22/2016 Aug. 2016	\$3.98	106,713.32	848.83	\$424,719.01				\$376,266.93
10/20/2016 Sept. 2016	\$3.98	92,302.71	843.62	\$367,364.79				\$370,883.36
11/20/2016 Oct. 2016	\$3.98	111,015.23	794.35	\$441,840.62				\$371,323.19
12/21/2016 Nov. 2016	\$3.98	88,817.83	808.18	\$353,494.96				\$361,249.27
1/20/2016 Dec. 2016	\$3.98	85,192.13	740.52	\$339,064.68				\$362,541.65
CPI Increase % = +1.2	\$4.03			\$0.00				
2/19/2017 Jan. 2017	\$3.98	94,455.52	704.15	\$375,932.97				\$367,237.05
3/25/2017 Feb. 2017	\$4.03			\$0.00				\$365,063.07
4/22/2017 Mar. 2017	\$4.03			\$0.00				\$365,063.07
5/21/2017 Apr. 2017	\$4.03			\$0.00				\$365,063.07
6/24/2017 May 2017	\$4.03			\$0.00				\$365,063.07
AC TOT FYE 2017 Bud \$4,600,000		788,881.34	6,417.74	\$3,139,747.73	0.00	0.00	0.00	\$1,460,252.27
G TOTAL PROJ		31,049,317.75	188,095.83	122,310,189.95	4,768,264.00	5,192,300.00	5,480,000.10	

Current Conditions of Agreement and CUP

1. Tenant shall build a total of 10 collections sites.
2. Current County Capacity 800,000 tons
3. Landfill Current Lease 1,315 Acres
4. May 2014, Reimbursement for inspections increase to \$225,000/year and increases \$25,000 per 5 year increments.
5. Escrow Agreement: Escrow account/bond/letter \$5,000/acres 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/acres over 200 acres of landfill used with no maximum accumulation.

Note: Sup. Rent ended 12/02

Sussex County
Ten Year Landfill Revenue Summary
Onnie L. Woodruff, Treas.

MO. RECD	FYE2006	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	3Yr Ave.
July	852,144	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	490,850
August	787,376	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	457,621
July Adj									23,595	716,69			7,865
September	749,215	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	369,116
Aug. Adj									10,179				3,393
October	699,786	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	369,914
Sept. Adj									20,337				6,779
November	712,291	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	374,084
December	689,609	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	332,346
January	665,109	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	374,277
February	724,022	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	374,593
March	690,792	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827		316,800
April	798,204	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559		396,056
May	748,483	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063		431,631
June	814,725	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137		436,120
Totals	8,931,755	9,204,335	8,827,042	6,984,479	5,927,545	6,441,927	5,808,297	5,583,306	4,763,878	4,999,574	4,461,599	3,139,748	4,741,684

Current Year Budget amount: 4,600,000

Sussex County Housing Department



"Promoting safe, sanitary, decent and affordable housing"

Date: March 6, 2017

By: Brenda H. Drew, Housing Programs Coordinator



Activities in process:

- 1) Interviewing Candidates for Housing Position(s)**
- 2) Pocahontas Planning Grant Activities**



During the month of February the housing staff and Mrs. Verna Hill, Community Sparkplug led an intensive outreach campaign. The Purpose was to provide information and to assist in conducting and completing the housing assessments required by the Department of Housing and Community Development (DHCD) to complete the application submission to receive Community Improvement Grant (CIG) funding for the County's Pocahontas neighborhood in the Town of Wakefield. The outreach was conducted consecutively on Friday afternoons and on Saturdays, February 11th, 18th and 25th.

This application proposes to provide housing improvements and elimination of blight. The following are examples of some of the conditions noted.



Overview



This monthly report provides an opportunity to express thanks for the current and future accomplishments, activities, benefits, and revenues furthered by the sincere and untiring efforts of Sussex County Department of Housing Programs.

As always, the report includes a summary of the programs, and outcomes, administered by the Housing Department and supervised by Mrs. Brenda Drew, Director and Housing Coordinator since 1993. The current staff consists of one full time employee and three volunteers. The Department has successfully assisted LMI residents of Sussex County with various housing needs and community development projects for many years.

Thank you for your continued cooperation and support.



- ✓ The proposed CIG project plans to make needed Investments in the Pocahontas Community by making improvements to the housing stock and blight elimination.
- ✓ The proposed CIG project will provide Home Maintenance Education classes for all participants to address various housing issues.



Kerosene heaters have the potential as a fire hazard. In addition, these unvented heaters produces several gases that can cause difficulty breathing, due to the fact that the fumes from the heater are not removed by a chimney, releasing gases into the room. This is especially dangerous to our senior citizens and people with asthma and children. Most dangerous is carbon monoxide, which is poisonous.

3) Program Income Tracking

4) Tornado Recovery UNOS Project Application

5) Housing Rehab Applications review

6) Housing Oversight/Management Team Meetings

7) On-going Training for 3 Volunteers during the month of February includes:

- a) Housing Quality Standard (HQS) Inspections are required and conducted for all housing programs administered by this department. HQS Inspections are conducted for citizens in need of rehabilitation services and for Landlords and tenants participating in the Rental Assistance Program. Additional training provided by Virginia Housing Development Authority (VHDA)/Nan McKay is forthcoming.





- b) Financial Tracking of Housing Rehabilitation Program Income and Loan Servicing.
Posting monthly clients' payments; monitoring delinquent accounts and generating annual statements.
- c) Basic Computer Skills and Microsoft Office Programs training.
- d) Record keeping and filing protocol

8) Monthly Celebrations/ Lunch and Learn Time



Providing a platform for public servants that ensure consistent and timely communication with applicants, residents, private sector landlords, co-workers, government officials, various housing professionals and community leaders.



1 February Monthly Celebration





HCV Fees Report

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 2/1/2016 to 2/6/2017

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
February 2016	115,392	2,940	118,332	6,904	219
March 2016	113,641	2,823	116,464	6,805	216
April 2016	116,030	3,006	119,036	6,777	215
May 2016	114,195	3,176	117,371	6,745	213
June 2016	115,114	3,059	118,173	6,809	214
July 2016	112,590	2,908	115,498	6,679	209
August 2016	112,623	3,306	115,929	7,819	210
September 2016	107,732	3,235	110,967	7,140	207
October 2016	112,359	4,075	116,434	7,104	208
November 2016	110,122	3,813	113,935	7,035	207
December 2016	104,948	3,350	108,298	6,861	201
January 2017	105,647	3,338	108,985	6,827	198
February 2017	106,557	3,635	110,192	0	200
Report Totals:	1,446,950	42,664	1,489,614	83,505	2,717
Average:	533	62			Resident Months

