

Sussex County Board of Supervisors Meeting
Thursday, May 17, 2018 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

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1. Commencement

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

2. Approval of Consent Agenda

- 2.01 Minutes of April 5, 12, 19, and 26, 2018 Meetings
- 2.02 Warrants and Vouchers
- 2.03 Resolution of Recognition of Sussex Central High School Honor Graduates

3. Recognitions/Awards

- 3.01 Resolution: Recognizing the Honorable Onnie L. Woodruff

4. Public Hearing

- 4.01 VDOT Secondary System Construction and Budget
 - Public Comments
 - Board Comments
- 4.02 Action on Public Hearing Item (if any)

5. Appointments - none

6. Action Items

- 6.01 Compensatory Leave Balance

7. Report of Departments

- 7.01 Treasurer's Report – *for information only*
- 7.02 Housing Department Report – *for information only*
- 7.03 Community Development Report – *for information only*
- 7.04 Environmental Inspections – *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. Personnel Matters, discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section §2.2- 3711(A)1
- 12.02 Reconvene to Open Session
- 12.03 Certification
- 12.04 Action Resulting from Closed Session (if any)

13. Recess/Adjournment

- 13.01 Recess/Adjournment
- 13.02 Regular Meeting, Thursday, June 21, 2018 @ 7 p.m., General District Courtroom – Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

**At a Special Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, April 5, 2018 at 5 pm**

BOARD MEMBERS PRESENT

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

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Danielle Powell, Interim County Attorney
Millard P. Stith, Independent Consultant
Deste J. Cox, Chief Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Ernest Giles, Sheriff
Kelly W. Moore, Interim Finance Supervisor
Timmy Sloan, Jr., Department of Social Services
Jenell L. Whitfield, Secretary I/Receptionist
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

Item 1. Call to Order/Determine Quorum (5:18 p.m.)

The April 5, 2018 Special meeting (Budget Work Session) of the Sussex County Board of Supervisors was called to order by Vice Chairman Blowe.

Item 2. The Invocation

The Invocation was offered by Supervisor Stringfield.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendments

There were no agenda amendments.

Item 5. Approval of Regular Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the April 5, 2018 agenda as presented.

Voting aye: Supervisors Blowe, Futrell, Stringfield, Tyler

Voting nay: none

Absent during vote: Supervisor Seward

Absent: Supervisor Fly

Chairman Seward arrived at 5:23 p.m.

Item 6. FY2019 Budget Work Session

County Administrator Jones stated that the main purpose of this Budget Work Session was regarding health insurance. He stated that an action was needed to allow staff time to order proper materials to send to employees to meet the mandated Open Enrollment period and meet the deadline of May 15, 2018.

County Administrator Jones gave a brief overview of the health insurance. County Administrator Jones advised that there had been an increase of \$72,600.00; however, this increase was less than last year's increase. A breakdown of the costs associated with the Local Choice Plan Options offered: (Key Advantage Expanded, (2) Key Advantage 500, and (3) the High Deductible Health Plan.

There was discussion of different insurance options.

County Administrator Jones advised that the budget presented to the Board of Supervisors included the County absorbing costs of the health insurance increase.

Local Choice Plan Option handouts were provided to the Board members.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves funding the employees' health insurance at 100% for FY2019.

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

Voting nay: none

Absent: Supervisors Fly

At the request of Vice Chairman Blowe, the Board began review of the FY2019 Proposed Budget packets that were provided to the Board at an earlier meeting.

There was discussion of the clarification of the Unassigned Fund Balance. Ms. Kelly Moore, Interim Finance Supervisor, stated that the funds in the Unassigned Fund Balance are the funds that will be used from the Designated Funds to balance the current budget. Ms. Moore further stated that the Unassigned Fund Balance are funds that the County already have in the old Fund Balance that's being used to balance this budget. The funds have a specific designation that's already built in the budget.

There was discussion of funding and purchasing options for the fire truck for Wakefield, the Social Service Christmas Program (Angel Tree program), the Faith Based Coalition, the Blackwater Regional Library, Sussex County Young Men's Athletic Club, Inc. (SCYMAC), and Save-A-Seed.

It was requested to have the Faith Based Coalition, Miles B. Carpenter Museum and Save-A-Seed attend the April 12, 2018 Budget Work Session along with Sussex County Public Schools, the Improvement Association, Wakefield Volunteer Fire Department and the Virginia Cooperative Extension.

County Administrator Jones stated the schools requested level funding; however, there was an increase of \$5,000.00 for a shared IT position. The salary for the IT position had increased in the last three (3) budget cycles; however, it was never reflected in the County's budget. The \$5,000.00 reflects the increases.

There were discussion of Chowan Basin Soil & Water Conservation's budget increase. The County was previously credited for in-kind donations for providing office space for Chowan Basin. Chowan Basin acquired new office space. They are no longer utilizing office space in the County's Office building. The increase is due to Chowan Basin no longer receiving the in-kind donation credit.

There was also discussion of setting aside funding each year to build the Reserve Fund as well as setting aside funding for fire trucks.

There was discussion regarding the Sussex Service Authority. The water for Stony Creek has reached its capacity. Vice Chairman Blowe stated that the State has specific rules and requirements. Water rates can only be raised to a certain percentage at a time over a designated period of time. Vice Chairman Blowe requested the Board to consider directing Administration to work with the Sussex Service Authority to develop the partnership needed to help with this matter.

There was brief discussion regarding the increase in the Commonwealth's Attorney budget. County Administrator Jones stated that the increase was due to the need for a position to review the footage that comes in from the body cameras. County Administrator Jones noted that at the General Assembly, bills were put forth to require the localities to fund a certain amount of positions to review film footage.

County Administrator Jones asked the Board to inform staff of any questions they have regarding the budget prior to the April 12, 2018 Budget Work Session (Special Meeting.)

Item 7. Citizens' Comments (7:27 p.m.)

Comments were heard from Kevin Bracy (Courthouse District) regarding budget requests items and accountability.

Item 8. Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the April 5, 2018 Special Meeting of the Sussex County Board of Supervisors is hereby adjourned at 7:32 p.m.

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

Voting nay: none

Absent: Supervisor Fly

Item 8.1 Next Meeting

The next Special meeting of the Board of Supervisors will be held on Thursday, April 12, 2018 at 5 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

The next regular Board of Supervisors regular meeting will be held on Thursday, April 19, 2018 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

**At a Special Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, April 12, 2018 at 5 pm**

BOARD MEMBERS PRESENT

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

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Danielle Powell, Interim County Attorney
Millard P. Stith, Independent Consultant
John Broderick, Director of Finance & Business Operations for Public Schools
Deste J. Cox, Chief Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Julius Hamlin, Director of Instructions
Arthur Jarrett, Superintendent of Sussex County Public Schools
Ernest Giles, Sheriff
James Mason, Virginia Cooperative Extension
Kelly W. Moore, Interim Finance Supervisor
Lyndia P. Ramsey, Commonwealth Attorney
Timmy Sloan, Jr., Sussex Social Services Department
Jenell L. Whitfield, Secretary I/Receptionist
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

Item 1. Call to Order/Determine Quorum

The April 12, 2018 Special meeting (Budget Work Session) of the Sussex County Board of Supervisors was called to order by Chairman Seward.

Item 2. The Invocation

The Invocation was offered by Supervisor Stringfield.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendments

There were no agenda amendments.

Item 5. Approval of Regular Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the April 12, 2018 agenda of the Special Meeting as presented.

Voting aye: Supervisors Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisors Blowe, Fly

Item 6. FY2019 Budget Work Session

Item 6.1 Sussex County Public Schools

County Administrator Jones stated that this second Budget Work Session was basically designated for Outside Agencies.

County Administrator Jones noted that Dr. Jarrett (Superintendent of the Public Schools), Mr. John Broderick (Director of Finance & Business Operations), and Mr. Julius Hamlin (Director of Instructions) were present to answer and/or explain any questions.

Dr. Jarrett stated that the School Board is requesting is \$7,994,170.00 which is level funding for FY2019.

There was discussion regarding the Pre-K and 4 Year Old Waiting List. Dr. Jarrett stated that the majority of the students on the list were served. Only three (3) or (4) children may not have been served.

There were questions and discussions regarding whether the funding that the County provides for the Improvement Association can be given directly to the school; the school, in turn, would allocate the funding to the Improvement Association for the Head Start Program.

Dr. Jarrett stated that the School Division and the Improvement Association, specifically the Head Start program, have been working together, in tandem, to serve the needs of the 4 year old children in the entire County of Sussex. Dr. Jarrett also stated that the Sussex County School Board is a sovereign Board unto itself. It's governed, creates policies and governs the schools. Under the Constitution of the Commonwealth of Virginia, the School Board cannot levy or collect taxes. Therefore, the School Board has to come to the Board of Supervisors, which is a funding Board—to appropriate funding to the School Board. The School Board is not an appropriating Board. If the Board of Supervisors provides funding to the School Board for the Head Start Program or other organizations, it would be beyond what the School Board can do legally.

Dr. Jarrett stated that some school divisions who have an actual Head Start program, have to apply for a grant, get approved and funding is appropriated to the school division. However, Sussex County School Board did not apply for the grant, the Improvement

Association applied and was granted the grant. Only one (1) grant will be given for a region—in which the Improvement Association has that grant.

There was also discussion regarding the drop in the “Other Revenue” line item. Dr. Jarrett explained that the line item was reduced due to the School Board requesting a grant from Virginia State University. Each year this line item will be reduced.

There was an inquiry of the base pay for beginning teachers. Dr. Jarrett stated the base pay for teachers is approximately \$43,000.00 for State certified teachers. There are approximately eight (8) teachers with provisional licensures who have three (3) years to get certification. Dr. Jarrett gave a brief description of the process of teachers with provisional licenses obtaining their professional licensure.

There was inquiry regarding State reimbursement to the School Division for Average Daily Membership (ADM). Dr. Jarrett stated that it varies from school to school, depending upon what the school’s basic rate is. Sussex’s rate is approximately \$9,000.00 per child. Dr. Jarrett also stated that it varies from year to year and district to district based on the composite index, the amount of taxes collected each year in the locality, wherein a formula is used to determine the rate.

There were discussions regarding programs at Rowanty Vocational Technical Center (“Rowanty”) and other schools. Dr. Jarrett stated that programs at Rowanty are updated annually. Sussex has students attending John Tyler Community College, Appomattox Regional Governor School, and Richard Bland College. There are approximately 14-15 students in dual enrollment.

Item 6.2 Outside Agencies

Copies of the Outside Agencies requests of the organizations were provided to the Board members.

The Improvement Association

Supervisor Tyler made a disclosure that the Virginia State and Local Government Conflict of Interests Act requires that he makes disclosure of certain interests in order to participate in a transaction which otherwise affects his personal interest as a member of certain defined groups.

Therefore, Supervisor Tyler made the following disclosure:

1. The transaction involved is the adoption of the budget.
2. I have a personal interest in the Improvement Association and the Association receives funding in the budget.
3. I am a member of a group of three or more persons, the members of which are affected by this transaction, namely the budget.
4. I affirmatively state that, notwithstanding my personal interest, and the effect it may have on the aforementioned group, I am able to participate in the transaction

fairly, objectively, and in the public interest.

The disclosure will be placed in the file.

Ms. Loretta Miller, the Head Start Program Director, gave a brief presentation on the Head Start Program. Ms. Miller stated that Improvement Association is a non-profit, community action agency that was organized in 1968. She announced that to commemorate being in the County 50 years and serving in its capacity, a Community Action Day has been scheduled for Saturday, May 19, 2018 at the Jessica A. Moore Foundation, located in Waverly, Virginia, from 10:00 a.m. – 1:00 p.m. and at the Jefferson Elementary School Grounds from 3:00 p.m. – 6:00 p.m. Everyone was welcomed to attend.

The Honorable Charlie Caple, Jr. and Ms. Laverne Ford of the Improvement Association Board of Directors were present as well.

Ms. Miller reviewed the Improvement Association's mission, goals, programs, and curriculums.

Ms. Miller stated funding was allotted to help individuals with homelessness situations (or to avoid homelessness) and emergency situations. Ms. Miller also stated that 18 households and 41 individuals were served. Children, from grades 6 – 12, were helped through the Project Discovery Program. And, the Improvement Association was professionally able to serve at least 90 disadvantaged children in the community.

Ms. Miller stated that the Improvement Association focuses on Early Childhood Education. The Improvement Association teachers have, at minimum, a Bachelor's Degree in Early Childhood Education. The teachers are required to complete home visits at least twice a year. Sussex County Head Start program services 64 children and families and provides services for 147 households.

Ms. Mary Barraclough discussed how the Improvement Association is working in alignment with the school system. Ms. Barraclough noted that funding received for the Head Start Program has a 20% match. The majority of the match is from the public school system in transportation.

It was stated that the in kind donation for the school system has never been forwarded to the Improvement Association backed with documentation to record in the ledger. They can only record documentation that substantiates costs. The 20% match is determined by the total amount of grant for all localities, divided by the number of children (262) served in the total area, which gives a cost of approximately \$8,000.00 per child. The \$8,000 per child multiplied by the 64 children will give the amount for Sussex which equals the 20% match of that amount.

There were discussion regarding the Feed Program. The Feed Program is a USDA provision of classroom space for feeding children. The schools send a monthly invoice with how many children were fed. Yearly totals are calculated for breakfast, lunch, and staff for reimbursement of meals. It was stated that it's not a 100% reimbursement.

The Improvement Association has requested a \$47,000.00 increase from the County. The increase is for teachers' salaries and fringe benefits. The Improvement Association teachers are making less and having to do more.

During discussions, it was noted that the County needs full disclosure of what the County is providing the Improvement Association.

Virginia Cooperative Extension

County Administrator Jones noted that Ms. Shevonne Newby, the Family and Consumer Services Extension Agent, and the Director were unable to be in attendance. Mr. James Mason, the 4-H Agent, was present to answer any questions.

Mr. Jones gave a brief overview of the Virginia Cooperative Extension. He stated that the Virginia Cooperative Extension has been in Sussex for a number of years. The Agriculture and Natural Resources ("ANR") Agent position became vacant due to a retirement. The State didn't fill the position at that time. The local Extension Agency was informed by the State that they would provide some funding for the ANR Agent position—who would be a shared agent with Surry County. In addition to the ANR Agent position, they also wanted an ANR Program Assistant position. The ANR Program Assistant position, while not being a full ANR Agent position, will be trained in that position, to cover when the ANR Agent wasn't at a location, so that each location will have 5-day coverage.

County Administrator Jones stated that level funding has been provided to the Virginia Cooperative Extension for the last couple of years at approximately \$70,000.00 in consideration of possibly filling the ANR Agent position. Even though there have level funding provided, the County has only been billed for services used. The request before the Board now is approximately \$78,508.00.

Wakefield Volunteer Fire Department

County Administrator Jones stated that Wakefield Volunteer Fire Department ("VFD") request is in regards to the CIP portion of the budget for the new fire truck. The Wakefield VFD chief was present to answer any questions.

There was discussion of using the \$50,000.00 to purchase breathing apparatus, at which time it was stated that a fire truck wasn't needed. The Chief explained that the manufacturers went out of business. Parts could not be purchased.

There was discussion of options of purchasing the fire truck: paying cash up front or entering an annual lease agreement for three (3) years at approximately \$180,000.00 per year with an interest of approximately \$39,000.00 per year.

County Administrator Jones stated that he would have the actual numbers after he reviews the specifications that had just recently been given to him.

There was also discussion for the County to start setting aside money to purchase fire trucks every three (3) years.

Faith Based Coalition

Mr. Robert Hamlin thanked the Board for the funding previously provided. Mr. Hamlin gave a brief overview of the short and long term goals for the Faith Based Coalition. Mr. Hamlin noted that one (1) of the goals was to build a multi-purpose building in the County and a reorganization of the Faith Based Coalition Board.

Mr. Hamlin provided a breakdown of monies that were spent from the funding provided by the County received in September 2017. Some of those items were: held a Sex Trafficking Seminar (\$2,075); assisted Sussex County High School Football Team in playoff (\$1,000); worked with Senior Sisters for Females for sanitary purposes in school (\$140); helped Social Services with Angel Tree Program (\$593.11); renewed State licenses (amount was inaudible); supplies (\$90.28); paid for post office box (\$32); paid for post office box for year (amount was inaudible); donated to Save-A-Seed for Summer Camp (\$250); supplies (\$47).

Mr. Hamlin stated that the Faith Based Coalition still had approximately \$2,295.22 of the funding from the County. He also noted that the Faith Based Coalition was in the process of changing their name.

Save-A-Seed

Ms. Carolyn Cooper-Wright provided an overview of how Save-A-Seed originated, their purpose and mission. Ms. Cooper-Wright stated Save-A-Seed was primarily a youth program. A narrative was provided with the budget request.

Ms. Cooper-Wright noted some the programs/events provided by Save-A-Seed that the youth participated in to include: summer camp, Swim RVA, sponsored trip to Pocahontas State Park; attended gym; partnered with Wakefield 4-H Center; participated in the Farmer's Market; and, the youth help beautify property.

Miles B. Carpenter Museum

Ms. Shirley Eley, Director of the Miles B. Carpenter Museum, was unable to attend the meeting and asked Ms. Thelma Wyatt to attend in her stead. However, Ms. Wyatt had a prior engagement and had to depart the meeting early.

Item 6.3 General Budget Discussions

County Administrator Jones stated that there was no general agenda, just general discussions of the budget.

There was general discussions regarding General Fund Balance – budget pulling down numbers; Reserve Fund – restore Reserve Fund; Debt Service – reduced due to paying off

debt - roll money; revenue line item for Iluka Resources; exemption of certain companies from Merchant's tax; and Unassigned Fund Balance.

Item 7. Citizens' Comments (8:00)

Citizens' comments were heard from:

- Ora Briggs (Stony Creek District) – Inequities within County with recreation; infrastructure of property to assist recreation; children population.
- Kevin Bracy (Stony District) – Budget; funding outside agencies.
- Ernest Giles (Waverly District) – Taking care of youth; Parks and Recreation revenue; review budget with County.

Item 8. Adjournment

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the April 12, 2018 Special Meeting of the Sussex County Board of Supervisors is hereby adjourned at 8:57 p.m.

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

Voting nay: none

Item 8.1 Next Meeting

The next regular Board of Supervisors meeting will be held on Thursday, April 19, 2018 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, April 19, 2018 at 7 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, County Administrator
Jeffrey Gore, Interim County Attorney
Millard P. Stith, Independent Consultant
John Broderick, Director of Finance & Business Operations for Public Schools
Deste J. Cox, Chief Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Ernest Giles, Sheriff
Kelly W. Moore, Interim Finance Supervisor
Onnie L. Woodruff, Treasurer
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

1. Commencement

1.01 Call to Order/Determine Quorum

The April 19, 2018 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Supervisor Fly.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Jones requested to add under Item 12. Closed Session, as Item 12.02 Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or

industry's interest in locating or expanding its facilities in the County, pursuant to Code Section 2.2-3711(A)5.

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the April 19, 2018 regular agenda inclusive of adding under Item 12. Closed Session, as Item 12.02 Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the County, pursuant to Code Section 2.2-3711(A)5.

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

Voting nay: none

Absent during vote: Supervisor Futrell

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda to include the Minutes of the March 15, 2018 regular meeting and the Approval of Warrants and Vouchers.

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

Voting nay: none

3. Recognition

3.01 Proclamation: April as Fair Housing Month

County Administrator Jones stated that County Administration received a request from Mrs. Brenda H. Drew, Sussex County Housing Coordinator, requesting the Board to adopt a Proclamation declaring the month of April as Fair Housing Month in the County of Sussex, Virginia.

Fifty years ago on April 11, 1968—seven (7) days after the assassination of Dr. Martin Luther King, Jr—President Lyndon Johnson signed the Civil Rights Act of 1968. Title VIII of the 1968 Act is also known as the Fair Housing Act. The Fair Housing Act prohibits discrimination concerning the sale, rental, and financing of housing. Initially, the Fair Housing Act prohibited discrimination because of race, color, religion and national origin. Later, protections from discrimination because of sex, disability and familial status were added.

The month of April has been proclaimed as National Fair Housing Month by the President.

A copy of the resolution was included in the Board packet.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the resolution proclaiming April as Fair Housing Month, to-wit:

WHEREAS, the County of Sussex, Virginia is joining with the United States Department of Housing and Urban Development (HUD) and other housing agencies in celebrating the anniversary of the National Fair Housing Law, Title VIII of the Civil Rights Act of 1968.

WHEREAS, the County of Sussex, Virginia encourages fair housing through the sales and rentals, as well as, through its housing rehabilitation and first time homebuyer programs.

WHEREAS, discrimination in housing is against the law. No person shall be discriminated against because of race, color, religion, sex, disability, familial status, or national origin in the sale, rental, or advertising of dwelling, in the provisions of brokerages services, or in the availability of residential real estate related transactions.

WHEREAS, if any County of Sussex resident believes he or she has been discriminated against, the resident should contact the County's Housing Coordinator, 233L South County Drive, Waverly Virginia at (804) 834-1302, ext. 28. The County will provide information, counseling, and referral to the appropriate agency if formal complaint needs to be filed.

WHEREAS, the County of Sussex, the State of Virginia, HUD and various local agencies are working together to ensure equal treatment of all citizens. We urge everyone to practice the Fair Housing Law.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of the County of Sussex, declare the month of April as Fair Housing Month in the County of Sussex, Virginia.

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

Voting nay: none

3.02 Proclamation: Alcohol Awareness Month

County Administrator Jones stated that County Administration received a request from Ms. Pamela McDonald on behalf of District 19 Community Services Board and the Coalition against Alcohol, Nicotine & Drug Under-Age Use (CAAN DUU), for the Sussex County Board of Supervisors to proclaim April as National Alcohol Awareness Month in Sussex County. This annual declaration designates the month of April as an opportunity to raise awareness and provide education regarding alcohol use among youth and adults in our communities.

Alcohol Awareness Month was established in 1987 by the National Council on Alcoholism and Drug Dependence (NCADD) (per the NCADD website).

A copy of the resolution was 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 adopts resolution proclaiming April as Alcohol Awareness Month, to-wit:

WHEREAS, alcohol is a primary factor in the four (4) leading causes of death for young persons, ages 10-21; and,

WHEREAS, almost **100,000 persons** die each year from alcohol-related causes; drinking and driving crashes, other accidents, falls, fires, alcohol-related homicides and suicides; and,

WHEREAS, approximately 15 million current drinkers in the United States are dependent on alcohol; and,

WHEREAS, adolescents use alcohol more than tobacco or illicit drugs; and,

WHEREAS, young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at or after age 21; and,

WHEREAS, alcohol abuse is a major factor in unprotected sex, increasing risk of contracting HIV or other transmitted diseases; and,

WHEREAS, the typical American will see 100,000 beer commercials before he or she turns 18 (that is more than for sneakers, gum and jeans combined); and,

NOW THEREFORE, for all these reasons, the Coalition Against Alcohol, Nicotine & Drug Under-Age Use (CAAN-DUU) in conjunction with District 19 Community Services Board, are asking the residents of the County of Sussex to join us in recognizing this April as National Alcohol Awareness Month.

NOW THEREFORE, BE IT RESOLVED that the Sussex County Board of Supervisors do hereby proclaim April 2018 as National Alcohol Awareness Month in the County of Sussex and call upon all residents, parents, governmental agencies, public and private institutions, businesses, hospitals, schools and colleges in Sussex to support efforts that will increase community awareness and support for individuals and families coping with alcohol addiction in our community.

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

Voting nay: none

4. Public Hearing

Chairman Seward entered Public Hearing.

4.01 Fiscal Year 2019 Proposed County Budget

County Administrator Jones gave a brief presentation of the County of Sussex FY2019 Proposed Budget and Capital Improvement Plan. He stated that since the proposed budget, two (2) Budget Work Sessions have been held.

The proposed budget for the Fiscal Year 2019 is \$36,236,768.00 which is an \$849,101.00 (2.39%) increase from Fiscal Year 2018 budget. This amount includes the anticipated State and Federal intergovernmental transfers of funds to the Sussex County Public School System in the amount of \$10,448,244.00.

Notable items in the budget include the two percent (2%) Cost of Living Adjustment of \$129,712.00 for the employees. The health insurance increase of seven percent (7%) which is \$72,600.00.

County Administrator Jones reviewed the Capital Improvement Plan (CIP) for FY2019 which includes: Vehicles (\$830,500.00), Repairs: Buildings & Facilities (\$225,000.00), and Equipment (\$42,000.00) for a total of \$1,097,500.00. Notable projects included in the Capital Improvement Plan are the \$550,000.00 for fire truck and the \$150,000.00 maintenance on the water tower.

The proposed General Fund budget is \$23,177,814.00. The proposed School Board budget is \$18,844,269 which includes the local contributions for operations of \$7,959,170 and \$40,000 to support Information Technology salaries.

A handout was provided to Board members.

Public Comments were heard from:

- Mr. Phillip Perry (Waverly District/SCYMAC) – Concerns regarding submittal of budget request and funding.
- Charlene Pope & Jessica Moore (Board representative for Blackwater Regional Library) – Thanked Board for support; discussed various programs; provided packet to Board regarding Return on Investment Statement for the return to localities on investment provided to libraries; brought signatures from patron thanking Board for assistance.
- Anne Joyner (Wakefield District) – Adoption and adoption fees; Animal Control medical service, agriculture and supply line, Building and Grounds maintenance repair line items.
- Gerald Johnson (SCYMAC/Former Sussex County resident) – funding for community organizations and SCYMAC.
- Walter Mason (Waverly District) – support of SCYMAC.
- Ora Briggs (Stony Creek District) – On behalf of Faith Based Coalition (FBC), thanked the Board for contribution for FY2018; requested continued funding for FY2019; discussed FBC assistance to community; working to change FBC identity.

Board Comments were heard from:

- Supervisor Fly – Sussex County Public School system; reason Sussex County cost per student is higher.
- Supervisor Tyler – Inquired about Sussex School System Absentee rate.
- Supervisor Blowe – Discussed positive things being done by the Board and Administration; although increase in budget; however, most funding comes from existing/leftover fund; look at support agencies asking for funding.
- Supervisor Futrell – County divided; various recreational organizations

Chairman Seward closed Public Hearing on Fiscal Year 2019 Proposed County Budget.

4.02 Calendar Year 2018 Proposed Tax Rates

Chairman Seward entered Public Hearing for Calendar Year 2018 Proposed Tax Rates.

County Administrator Jones gave a presentation of the Calendar Year 2018 Proposed Tax Rates. Proposed Tax Rates for Calendar Year 2018. He stated that the rates were proposed levy rates. County Administrator Jones stated that there were no changes in the taxes rates for Calendar Year 2018 for the real estate, mobile homes, machinery and tools, merchant's capital, fire & rescue and tangible personal property tax rates.

Mr. Jones gave brief review of the reassessment. He stated that the County currently falls into the former County reassessment six (6) year schedule. The last assessment prior was done in 2012. Last year's reassessment was the last six (6) year assessment. Going forward, there will be a four (4) year assessment schedule. Pearson Appraisals completed the reassessment for the new assessment that's effective for Calendar Year 2018. County Administrator Jones stated that the Proposed levy rates had not changed; however, the assessed value had changed.

There were no Public Comments from citizens.

There were no comments from the Board members.

Chairman Seward closed the Public Hearing on the Tax Levy Rates for Calendar Year 2018.

4.03 Action on Public Hearing Item

There were no actions on the Public Hearing items.

5. Appointments

5.01 Appointments to the Industrial Development Authority (IDA) Board of Directors

County Administrator Jones noted that there was an update to the information provided in the Board packet. There were two (2) reappointments to be made to the Industrial Development Authority (IDA) Board of Directors. Both gentlemen, Messrs. Kevin Bracy and Clyde Johnson were contacted. Mr. Bracy responded that he was willing to serve if

reappointed; however, at the time of the distribution of the Board packets, no response was received from Mr. Johnson. Chairman Seward spoke with Mr. Johnson and advised staff that Mr. Johnson was willing to serve if reappointed.

The terms of Mr. Kevin Bracy, 18377 Courthouse Road, Yale, Virginia 23897 and Mr. Clyde Johnson, 427 Jasper Lane, Waverly, Virginia 23890, are due to expire May 15, 2018. Staff recommends that Messrs. Bracy and Johnson be reappointed to the IDA Board of Directors, both with four year terms, expiring May 15, 2022.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappointments Mr. Kevin Bracy, 18377 Courthouse Road, Yale, Virginia 23897 and Mr. Clyde Johnson, 427 Jasper Lane, Waverly, Virginia 23890 to the Industrial Development Authority Board of Directors with four year terms, expiring May 15, 2022.

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

Voting nay: none

5.02 Appointments to the Board of Equalization

County Administrator Jones stated that at the Board' March 15, 2018 meeting, the County had undergone a reassessment. As part of the reassessment, the County had to appoint a Board of Equalization.

As previously discussed, the County Code requires the Board of Equalization to be composed of five (5) members, nominated and recommended by the Board of Supervisors and appointed by the Circuit Court.

The five member panel must meet the following requirements: (1) Each member must be a resident of the County; (2) A majority of the board must be freeholders; (3) Thirty percent shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers or legal or financial professionals; and, (4) Each member shall attend and participate in the basic course of instruction given by the Department of Taxation.

County Administrator Jones stated that the residents currently submitted for recommendation are: (1) Mr. Jeffrey Gary, 14044 Courthouse Road, Waverly, VA 23890; (2) Mr. Dennis Mason, 407 East Main Street, Wakefield, VA 23888; (3) Ms. Carla Mayes, 2837 Petersburg Road, Waverly, VA 23890; and, (4) Mr. Jerry Parham, 33117 Sussex Drive, Waverly, VA 23890.

Vice Chairman Blowe inquired about the time frame and process for the Board of Equalization. He stated that he had spoken to Ms. Antoinette Jones. Ms. Jones was present at the Board meeting. To keep from hindering the process and to enable the prospective members to not delay in receiving training, Vice Chairman asked Ms. Jones if she would be willing serve on the Board of Equalization. Ms. Jones agreed.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby recommends (1) Mr. Jeffrey Gary, 14044 Courthouse Road, Waverly, VA 23890; (2) Mr. Dennis Mason,

407 East Main Street, Wakefield, VA 23888; (3) Ms. Carla Mayes, 2837 Petersburg Road, Waverly, VA 23890; and, (4) Mr. Jerry Parham, 33117 Sussex Drive, Waverly, VA 23890; and, Ms. Antoinette Jones, 13174 Shands Road, Stony Creek, Virginia 23882 for the Board of Equalization.

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

Voting nay: none

6. Action Items

6.01 Tie Breaker Position Compensation

County Administrator Jones stated that at its regular meeting held March 15, 2018, the Board of Supervisors voted (5-1) to begin compensation for the Tie Breaker position for the Board. However, it wasn't clarified whether health insurance benefits and cell phone/stipend would be offered.

It was noted that health insurance benefits costs are \$9,180.00 annually. The stipend for a cell phone is \$600.00 annually.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby offers the health insurance benefits and cell phone stipend to the Tie Breaker position should the Tie Breaker opt to use the health insurance benefits and stipend.

Voting aye: Supervisors Futrell, Seward, Stringfield, Tyler

Voting nay: Supervisor Blowe, Fly

6.02 Finance Committee Recommendation – Sheriff's Department Budget

County Administrator Jones stated that at its regular Board of Supervisors meeting held on March 15, 2018, there was discussion regarding various line items in the Sheriff's Department budget. It was recommended to schedule a Finance Committee meeting to review these items.

A Finance Committee Meeting was held Thursday, March 22, 2018. The Finance Committee provided a report of recommendations for the Sheriff's budget.

Supervisor Fly motioned to approve, seconded by Supervisor Blowe to accept the recommendations of the Finance Committee. Supervisor Fly amended his motion to allow the Board to review line items.

Mr. Onnie L. Woodruff, Treasurer, reviewed the following recommendations:

1. Lease Rental: Marlin Business Bank – MDT Lease Payment

Recommends that the Board appropriate \$41,823.09

2. Maintenance Service Contract: ID Networks for DaPro Record Keeping System

Recommends that the Board appropriate \$20,450.00

3. K-9 Purchase – no action required; resolved at previous Board meeting.

4. Salaries Field Operation

Mr. Woodruff noted that most of the monies were taken from the Salaries Field Operation line item and the Mileage/Gas Budget line item as noted.

Recommends that the Board address salary increases to all departments during regular budget process. No appropriations recommended at this time.

5. Equipment Lease Purchase – E911 Console for new radio system

Recommends that the Board appropriate \$17,874.05. Should have been covered under the PSAP Grant in 2016.

6. Salaries Confinement of Inmates

Recommends that the Board have the Sheriff to provide a list of all promotions based on County pay scale to review annual cost to the account noted. Recommends that the Board address salary increases to all departments during regular budget process. No appropriation recommended at this time.

A total net appropriations of \$80,147.14 was recommended to transfer from Designated Use Fund Balance.

It was recommended for the FYE18 Confinement of Inmates Budget Adjusted (551-510), to transfer \$25,350.00 from Salaries Field Operation to true up accounts listed.

It recommended for FYE18 Field Operations Budget Adjust (512-510), to transfer \$45,649.00 from Salaries Field Operations.

Under Selective Enforcement (514-510), recommends that Board accepts and appropriates DMV Highway Safety Grant FYE18 in the \$16,700 for the expenditure and for the revenue

It is recommended to transfer \$2,670.00 to the Wakefield Operation (515-510) from Mileage/Gasoline (Field Ops) to true up account.

It is recommended to transfer \$10,300 from Mileage/Gasoline (Field Ops) to true up the E911 (516-510) line item.

Under the School Resource Officer line item, Other Pay, was taken from the Salary and Wages from the same account.

Mr. Woodruff stated a total \$70,999.00 is recommended to be transferred from Salaries Field Operation and \$12,970.00 is recommended to be transferred from Mileage/Gas.

A copy of the Notes for the Finance Committee Meeting held on March 22, 2018 with further detail was included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts Finance Committee's recommendation to make the adjustments to the Sheriff's Department budget as listed in the report.

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

Voting nay: none

6.03 Housing Oversight Board Members Compensation

County Administrator Jones gave a brief review of the Housing Oversight Board. County Administrator Jones stated that at the Housing Oversight Board Meeting held Tuesday, April 10, 2018, the Housing Oversight Board voted and approved to compensate members, who are citizens on the Housing Oversight Board, \$50.00 for attendance at each meeting. Currently, there are two (2) members who are citizens with one (1) vacancy.

Vice Chairman Blowe noted that the compensation for the Housing Oversight Board members was funded from grants not the County's budget.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the compensation of \$50.00 for attendance at each meeting, for members who are citizens on the Housing Oversight Board.

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

Voting nay: none

7. Reports of Departments/Agencies

7.01 Atlantic Waste Disposal, Inc. Update – Mr. Jason Williams

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, Inc., introduced Ms. Stephany Holguin. Ms. Holguin is Atlantic Waste Disposal, Inc. new Public Affairs representative.

Mr. Williams stated that Atlantic Waste is constructing new cells on the southwest side of the landfill to prepare for new volume which should start in September. No current capping or other activity are being done.

Mr. Williams spoke briefly about recycling. He stated that approximately 8% of recycling generated in the United States goes to China. A lot of recycling materials are being kicked out/rejected and sent back. A lot of the recycling facilities are looking for additional options.

He discussed providing education on items that can be recycled. Some things that are not allowed in recycle bins such as food wastes, plastic bags and film, foam cups and containers, and needles.

Mr. Williams stated that he wanted to get some assistance from the County with educating citizens on items that can go in the recycling containers.

Mr. Williams also addressed issues regarding citizens leaving things in containers at convenience sites that can start fires.

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

7.03 Housing Department Report – *included in Board packet*

7.04 Community Development Department Report – *included in Board packet*

7.05 Environmental Inspections Department Report – *included in Board packet*

7.06 Animal Services/Public Safety Report – *included in Board packet*

There was a question regarding unannounced inspections for a CUP of local breeder. It was requested to get reports with dates and inspections.

8. Citizens' Comments (9:05 p.m.)

Comments were heard from:

Angela McPhaul (Mayor Candidate for Waverly) – Salvation Army grocery store

9. Unfinished Business

There was no Unfinished Business.

10. New Business

Chairman Seward suggested scheduling a Budget Work Session to discuss the Sheriff's Department budget. A Budget Work Session was scheduled for Thursday, April 26, 2018 at 5:00 p.m.

11. Board Member Comments

11.01 Blackwater District – Thanked everyone for coming out.

11.02 Courthouse District – none

11.03 Henry District – none

11.04 Stony Creek District – Announced Saturday Town Hall Meeting, April 28th, will be rescheduled to sometime in early May.

11.05 Wakefield District – none

11.06 Waverly District – none

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) discussion of personnel matter, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section §2.2- 3711(A)1 and (2) Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the County, pursuant to Code Section 2.2-3711(A)5., Real and Public Transportation Rail Access.

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

Voting nay: none

12.02/3 Reconvene to Certification/Open Session

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

AND FURTHER RESOLVED that the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

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

WHEREAS, Section 2.2-3712 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

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the resolution in support of utilization of Industrial Access Railroad Track Funds by Superb Solution for You, Inc. with no commitment to the County matching funds.

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

Voting nay: none

Abstained: Supervisor Fly

13. Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the April 19, 2018 meeting of the Sussex County Board of Supervisors is hereby adjourned at 10:13 p.m.

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

Voting nay: none

13.02 Next Meeting

A Budget Work Session will be held April 26, 2018 at 5 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

**At a Special Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, April 26, 2018 at 5 pm**

BOARD MEMBERS PRESENT

Alfred G. Futrell
Susan B. Seward
John A. Stringfield
Rufus E. Tyler, Sr.

BOARD MEMBERS ABSENT

Keith C. Blowe
C. E. Fly, Sr.

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Millard P. Stith, Independent Consultant
John Broderick, Director of Finance & Business Operations for Public Schools
Deste J. Cox, Chief Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Ernest Giles, Sheriff
Kelly W. Moore, Interim Finance Supervisor
Jenell L. Whitfield, Secretary I/Receptionist
Onnie L. Woodruff, Treasurer
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

Item 1. Call to Order/Determine Quorum

The April 26, 2018 Special meeting (Budget Work Session) of the Sussex County Board of Supervisors was called to order by Chairman Seward.

Item 2. The Invocation

The Invocation was offered by Supervisor Stringfield.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendments

There were no agenda amendments.

Item 5. Approval of Regular Agenda

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the April 26, 2018 agenda as presented.

Voting aye: Supervisors Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisors Blowe, Fly

Item 6. FY2019 Budget Work Session

Chairman Seward stated that the Budget Work Session was originally scheduled to review the Sheriff's Department incoming budget and have some general budget discussions, as well as vote on the Sussex County Public School's Budget.

Item 6.1 Sussex Sheriff's Department

County Administrator Jones stated that Sheriff Giles contacted Chairman Seward and advised that he would not be able attend the Budget Work Session.

Item 6.2 General Budget Discussions

County Administrator Jones stated that at its Special Meeting (Budget Work Session) held April 12, 2018, the Sussex County Board of Supervisors reviewed the school's budget along with school staff. Dr. Jarrett (Superintendent of the Public Schools), Mr. John Broderick (Director of Finance & Business Operations), and Mr. Julius Hamlin (Director of Instructions) were present.

The budget was discussed; however, no action was taken. As mentioned at that April 12, 2018 Special Meeting, the school needs approval in order to move forward with providing contracts for teachers and staff.

The school requested \$7,999,170.00 in local funding for FY2019 based on Average Daily Membership (ADM) projections for 1,010 students. This request includes an increase of \$5,000.00 to support Information Technologies (IT) salaries.)

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Sussex County Public Schools budget in the amount of 7,999,170.00 (which includes an increase of \$5,000.00 to support Information Technologies (IT) salaries) for the FY2019 Proposed Budget

Voting aye: Supervisors Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisors Blowe, Fly

Chairman Seward advised that she has a work commitment and will not be available to attend the May 17, 2018 regular Board of Supervisors meeting to vote on the budget as planned.

Chairman Seward suggested that instead of trying to adopt the budget prior to May 17, 2018, the budget should be adopted at the regular June 21, 2018 meeting preferably after that State budget has been adopted due to concerns regarding Medicaid Expansion.

Chairman Seward stated that the County Administrator had spoken with the County Attorney, the only statutory requirement is that the budget has be adopted by 12:00 midnight June 30, 2018.

County Administrator Jones advised that no other Budget Work Sessions were scheduled. At this point, it would just be meetings. County Administrator Jones asked the Board to contact Administration with any questions the Board may have regarding the budget prior to the June 21, 2018 Board of Supervisors meeting.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approved scheduling the adoption the FY2019 Proposed Budget to June 21, 2018 at the Regular Board of Supervisors meeting.

Voting aye: Supervisors Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisors Blowe, Fly

Item 7. Citizens' Comments

There were no citizens' comments.

Item 8. Adjournment

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the April 26, 2018 Special Meeting of the Sussex County Board of Supervisors is hereby adjourned at 5:25 p.m.

Voting aye: Supervisors Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisors Blowe, Fly

Item 8.1 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, May 17, 2018 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

May 17, 2018

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$695,411.85

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF APRIL 2018	209355-209403	\$ 109,710.71	RUN DATE 4/3/18
	209414-209489	\$ 185,126.03	RUN DATE 4/11/18
	209490-209549	\$ 151,846.56	RUN DATE 4/20/18
	209560-209626	\$ 141,017.23	RUN DATE 4/30/18

Total Regular Warrants \$587,700.53

PAY. DEDUCTION WARRANTS:	209404-209413	\$ 53,855.66	RUN DATE 4/16/18
	209550-209559	\$ 53,855.66	RUN DATE 4/30/18

Total Deduction Warrants: \$107,711.32

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$695,411.85

VOID CHECKS See attached \$ -

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000842	AMERIGAS-PETERSBURG	1345271	3/01/2018		4100-021200-1279-221-210	200.99	209355			Propane Gas	01500	ACCT# 200210058
		DISC. TOTAL	.00	CHECK TOTAL	200.99	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		200.99
00000	001011	ANTHEM BLUE CROSS& SHIELD	532733699013	3/20/2018		4100-051500-1293-551-510	13,972.90	209356			Inmate Medical Expenses	01500	ACCT# 5327370866
		DISC. TOTAL	.00	CHECK TOTAL	13,972.90	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		13,972.90
00000	000010	BANK OF SOUTHSIDE VA	0065 0318 01	2/26/2018		4100-051100-1203-512-510	300.00	209357			Workshops and Conferences	01500	K BEALE ACCT
00000	000010		0065 0318 02	3/07/2018		4100-051100-1203-512-510	175.00	209357			Workshops and Conferences	01500	K BEALE ACCT
00000	000010		0065 0318 03	3/07/2018		4100-051100-1203-512-510	175.00	209357			Workshops and Conferences	01500	K BEALE ACCT
00000	000010		0081 0318 01	3/08/2018		4100-051100-1205-512-510	20.00	209357			Meals	01500	D. MCKENZIE ACCT
00000	000010		0123 0318 01	2/14/2018		4100-051500-1272-551-510	14.19	209357			Building Maintenance & Repair	01500	V GIVENS ACCT
00000	000010		0123 0318 02	2/15/2018		4100-051500-1277-551-510	14.40	209357			Water Services	01500	V GIVENS ACCT
00000	000010		0123 0318 03	2/22/2018		4100-051500-1264-551-510	10.01	209357			Gasoline/Mileage-Non Training	01500	V GIVENS ACCT
00000	000010		0123 0318 04	2/22/2018		4100-051500-1246-551-510	6.58	209357			Food Supplies	01500	V GIVENS ACCT
00000	000010		0123 0318 05	3/06/2018		4100-051500-1241-551-510	31.79	209357			Office Supplies	01500	V GIVENS ACCT
00000	000010		0123 0318 06	3/06/2018		4100-051500-1272-551-510	49.91	209357			Building Maintenance & Repair	01500	V GIVENS ACCT
00000	000010		0123 0318 07	3/09/2018		4100-051500-1205-551-510	44.52	209357			Meals	01500	V GIVENS ACCT
00000	000010		0123 0318 08	3/09/2018		4100-051500-1272-551-510	47.68	209357			Building Maintenance & Repair	01500	V GIVENS ACCT
00000	000010		0131 0318 01	3/05/2018		4100-051500-1241-551-510	95.91	209357			Office Supplies	01500	E GILES ACCT
00000	000010		0131 0318 01	3/05/2018		4100-051100-1241-512-510	95.91	209357			Office Supplies	01500	E GILES ACCT
00000	000010		0164 0318 01	2/12/2018		4100-051100-1244-512-510	59.99	209357			Uniform Services	01500	J OGBURN ACCT
		DISC. TOTAL	.00	CHECK TOTAL	1,140.89	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,140.89
00000	000010	BANK OF SOUTHSIDE VA	0164 0318 02	3/06/2018		4100-051100-1201-512-510	50.00	209358			Organization Membership	01500	J OGBURN ACCT
00000	000010		0180 0318 01	3/06/2018		4100-051100-1241-512-510	68.98	209358			Office Supplies	01500	J HARRISON ACCT
00000	000010		2557 0318 05	2/20/2018		4100-011100-1203-111-110	515.00	209358			Workshops and Conferences	01500	# 4053250002002557
00000	000010		2557 0318 09	2/20/2018		4100-041100-1241-411-410	78.07	209358			Office Supplies	01500	# 4053250002002557
00000	000010		2557 0318 10	2/26/2018		4100-021200-1253-221-210	237.58	209358			Equipment Lease/Purchase	01500	# 4053250002002557
00000	000010		2557 0318 11	2/26/2018		4100-021200-1253-221-210	157.94	209358			Equipment Lease/Purchase	01500	# 4053250002002557
00000	000010		2557 0318 12	2/26/2018		4100-021400-1231-241-210	7.25	209358			Postage	01500	# 4053250002002557
00000	000010		2557 0318 13	2/28/2018		4100-021400-1205-241-210	175.32	209358			Meals	01500	# 4053250002002557
00000	000010		2557 0318 14	3/01/2018		4100-021400-1201-242-210	45.00	209358			Organization Membership	01500	# 4053250002002557
00000	000010		2557 0318 15	3/02/2018		4100-021400-1205-241-210	8.62	209358			Meals	01500	# 4053250002002557
00000	000010		2557 0318 16	3/04/2018		4100-023100-1204-291-230	319.00	209358			Lodging	01500	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	1,662.76	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,662.76
00000	000183	BRITT'S SERVICE CENTER	639169	2/13/2018		4100-051100-1265-512-510	456.44	209359			Vehicle Maintenance & Repairs	01500	SUSSEX SHERIFF
00000	000183		639242	2/28/2018		4100-051100-1265-512-510	60.00	209359			Vehicle Maintenance & Repairs	01500	SUSSEX SHERIFF
00000	000183		639254	2/28/2018		4100-051100-1265-512-510	379.49	209359			Vehicle Maintenance & Repairs	01500	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	895.93	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		895.93
00000	000360	BUSINESS DATA OF VA., INC	11-2018	2/07/2018		4100-031100-1229-311-310	397.50	209360			Other Professional Services	01500	SUSSEX COUNTY
00000	000360		12-2018	2/07/2018		4100-031100-1229-311-310	2,258.08	209360			Other Professional Services	01500	SUSSEX COMM OF REV
		DISC. TOTAL	.00	CHECK TOTAL	2,655.58	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		2,655.58
00000	001251	CABIN POINT VETERINARY	53948	3/05/2018		4100-021600-1227-261-210	120.00	209361			Medical Services	01500	ACCT# 1707
00000	001251		53952	3/08/2018		4100-021600-1227-261-210	304.50	209361			Medical Services	01500	ACCT# 1707
00000	001251		54025	3/13/2018		4100-021600-1227-261-210	30.00	209361			Medical Services	01500	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	454.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		454.50
00000	000728	CARQUEST OF WAKEFIELD	5484-117335	2/08/2018		4100-021600-1265-262-210	33.97	209362			Vehicle Maintenance & Repairs	01500	ACCT# 2836

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	000728		5484-117707	2/20/2018		4100-021600-1265-262-210	5.96	209362				Vehicle Maintenance & Repairs	01500	ACCT# 2836
	DISC. TOTAL	.00	CHECK TOTAL	39.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			39.93		
00000	001368	CAS SEVERN, INC.	3004337	3/13/2018		4302-091202-0001-	46,818.00	209363				Replace AS400 Server	01500	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	46,818.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			46,818.00		
00000	001485	CENTRAL AGRIBUSINESS	JR16616	3/15/2018		4100-051500-1246-551-510	88.20	209364				Food Supplies	01500	SUSSEX SHERIFF
00000	001485		JR16701	3/21/2018		4100-051500-1246-551-510	88.20	209364				Food Supplies	01500	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	176.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			176.40		
00000	001630	CHENEY BROTHERS	10-915659578	3/22/2018		4100-051500-1246-551-510	3,222.30	209365				Food Supplies	01500	ACCT# 60030700
	DISC. TOTAL	.00	CHECK TOTAL	3,222.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,222.30		
00000	001448	COMMUNITY PLANNING	18023	3/20/2018		4100-021300-9003-231-210	10,000.00	209366				Pocahontas-CDBG Housing Grt	01500	ACCT# 79105
	DISC. TOTAL	.00	CHECK TOTAL	10,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			10,000.00		
00000	000871	CRYSTAL SPRINGS	1352472 031618	3/16/2018		4100-021100-1277-211-210	68.75	209367				Water Services	01500	# 11425301352472
	DISC. TOTAL	.00	CHECK TOTAL	68.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			68.75		
00000	001613	CUSTOM CLEANERS	0396	3/06/2018		4100-051500-1244-551-510	100.00	209368				Uniform Services	01500	SUSSEX COUNTY JAIL
00000	001613		0399	3/06/2018		4100-051100-1244-512-510	34.00	209368				Uniform Services	01500	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	134.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			134.00		
00000	000868	DISH NETWORK	81054533 0318	3/18/2018		4100-021500-1234-253-210	57.03	209369				Telecommunications	01500	# 8255707081054533
	DISC. TOTAL	.00	CHECK TOTAL	57.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			57.03		
00000	000902	DOC FARMER'S MARKET	MKT58807	3/12/2018		4100-051500-1246-551-510	245.85	209370				Food Supplies	01500	SUSSEX COUNTY JAIL
00000	000902		MKT58952	3/19/2018		4100-051500-1246-551-510	249.70	209370				Food Supplies	01500	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	495.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			495.55		
00000	001692	FERRILLGAS	1099623483	1/18/2018		4100-021200-1279-221-210	107.19	209371				Propane Gas	01500	ACCT# 112364120
00000	001692		1100629273	3/21/2018		4100-021200-1279-221-210	320.94	209371				Propane Gas	01500	ACCT# 112364120
00000	001692		1100652099	3/22/2018		4100-021200-1279-221-210	290.88	209371				Propane Gas	01500	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	719.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			719.01		
00000	001081	GREENE'S SERVICE CENTER,	54237	3/13/2018		4100-051100-1265-512-510	50.00	209372				Vehicle Maintenance & Repairs	01500	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			50.00		
00000	999999	GWALTNEY, SIDNEY	SG 0318	3/20/2018		4100-021200-1215-221-210	16.20	209373				Inmate Pay for Cleanup B&G Ma	01500	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	16.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			16.20		
00000	001703	HEPTY WILEY & GORE P.C.	9194	3/25/2018		4100-022100-1223-281-220	6,250.00	209374				Legal Services	01500	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			6,250.00		
00000	001538	JIM WHELAN'S SERV. CENTER	80420	3/23/2018		4100-051100-1265-512-510	49.95	209375				Vehicle Maintenance & Repairs	01500	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	49.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			49.95		
00000	000583	JONES ELECTRIC CONTRACTOR	25686	3/08/2018		4100-021200-1274-221-210	226.25	209376				Grounds Maintenance & Repairs	01500	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	226.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			226.25		
00000	001470	MCI COMM SERVICE	4342462428 0318	3/17/2018		4100-061100-1234-613-610	32.91	209377				Telecommunications	01500	ACCT# 2DG40965

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	001470		4342462453	0318	3/17/2018	4100-061100-1234-613-610	32.91	209377			Telecommunications	01500	ACCT# 2DG40966
	DISC. TOTAL	.00	CHECK TOTAL		65.82	ACH PMT TOTAL	.00			TOTAL	65.82		
00000	999999	PADGETT, MICHAEL	MP 0318		3/20/2018	4100-021200-1215-221-210	22.50	209378			Inmate Pay for Cleanup B&G Ma01500	01500	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL		22.50	ACH PMT TOTAL	.00			TOTAL	22.50		
00000	001246	PHILLIPS TELECOMMUNICION	21603		11/28/2017	4100-021200-1234-221-210	250.00	209379			Telecommunications	01500	SUSSEX COUNTY
00000	001246		21604		11/28/2017	4100-051100-1234-516-510	100.00	209379			Telecommunications	01500	SUSSEX COUNTY
00000	001246		21605		11/28/2017	4100-041100-1234-411-410	100.00	209379			Telecommunications	01500	SUSSEX COUNTY
00000	001246		21964		3/01/2018	4100-031100-1234-311-310	200.00	209379			Telecommunications	01500	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL		650.00	ACH PMT TOTAL	.00			TOTAL	650.00		
00000	000164	PITNEY-BOWES, LLC	3305579370		3/01/2018	4100-041100-1252-411-410	144.00	209380			Equipment Lease/Rental	01500	ACCT# 16641819
	DISC. TOTAL	.00	CHECK TOTAL		144.00	ACH PMT TOTAL	.00			TOTAL	144.00		
00000	001023	RICOH USA, INC.	24253363		3/16/2018	4100-051100-1252-512-510	87.18	209381			Equipment Lease/Rental	01500	ACCT# 4719771
00000	001023		5052799224		3/14/2018	4100-051500-1252-551-510	43.52	209381			Equipment Lease/Rental	01500	ACCT# 4719771
00000	001023		5052799224		3/14/2018	4100-051100-1252-512-510	68.11	209381			Equipment Lease/Rental	01500	ACCT# 4719771
00000	001023		9025981886		3/17/2018	4100-051500-1252-551-510	194.54	209381			Equipment Lease/Rental	01500	ACCT# 4719771
00000	001023		9025981886		3/17/2018	4100-051100-1252-512-510	194.54	209381			Equipment Lease/Rental	01500	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL		587.89	ACH PMT TOTAL	.00			TOTAL	587.89		
00000	000832	SAM'S CLUB DIRECT	2796		2/08/2018	4100-021200-1247-221-210	148.22	209382			Janitorial Supplies	01500	# 0402194646154
00000	000832		3799		1/25/2018	4100-021200-1247-221-210	839.14	209382			Janitorial Supplies	01500	# 0402194646154
00000	000832		3799		1/25/2018	4100-021200-1265-221-210	74.26	209382			Vehicle Maintenance & Repairs	01500	# 0402194646154
00000	000832		6084		2/26/2018	4100-021200-1247-221-210	150.44	209382			Janitorial Supplies	01500	# 0402194646154
00000	000832		7420		3/12/2018	4100-021200-1247-221-210	58.35	209382			Janitorial Supplies	01500	# 0402194646154
	DISC. TOTAL	.00	CHECK TOTAL		1,270.41	ACH PMT TOTAL	.00			TOTAL	1,270.41		
00000	000968	SIXTH JUDICIAL CIRCUIT	APRIL 2018		3/23/2018	4100-061100-1241-611-610	231.04	209383			Office Supplies	01500	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL		231.04	ACH PMT TOTAL	.00			TOTAL	231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	APRIL 2018		3/23/2018	4100-061100-1241-611-610	231.04	209384			Office Supplies	01500	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL		231.04	ACH PMT TOTAL	.00			TOTAL	231.04		
00000	000139	STONY CREEK HEALTH CENTER	145999		3/20/2018	4100-051500-1293-551-510	61.00	209385			Inmate Medical Expenses	01500	SEABORNE, JUSTIN
	DISC. TOTAL	.00	CHECK TOTAL		61.00	ACH PMT TOTAL	.00			TOTAL	61.00		
00000	000162	SUFFOLK ENERGERS INC	476385		3/08/2018	4100-051100-1264-512-510	35.40	209386			Mileage/Gas	01500	ACCT# 66740352
	DISC. TOTAL	.00	CHECK TOTAL		35.40	ACH PMT TOTAL	.00			TOTAL	35.40		
00000	001254	TREASURER OF VIRGINIA	COMVA 022618		2/26/2018	4100-051100-1227-512-510	20.00	209387			Medical Services inc/k9	01500	MEDICAL FEES
00000	001254		COMVA 030618		3/06/2018	4100-051100-1227-512-510	20.00	209387			Medical Services inc/k9	01500	MEDICAL FEES
	DISC. TOTAL	.00	CHECK TOTAL		40.00	ACH PMT TOTAL	.00			TOTAL	40.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0124778-001-1		10/23/2017	4100-062100-1241-621-620	203.49	209388			Office Supplies	01500	ACCT# SXCC-0
00000	000080		0126126-001		1/04/2018	4100-021300-1241-231-210	253.63	209388			Office Supplies	01500	ACCT# SAO-0
00000	000080		0127401-001		3/07/2018	4100-031100-1241-311-310	68.00	209388			Office Supplies	01500	ACCT# SCR-0
00000	000080		0127534-001		3/12/2018	4100-031100-1241-311-310	34.47	209388			Office Supplies	01500	ACCT# SCR-0
	DISC. TOTAL	.00	CHECK TOTAL		559.59	ACH PMT TOTAL	.00			TOTAL	559.59		

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00000	000087	VAN CLEEF AUTO PARTS INC	553945	3/02/2018		4100-021500-1254-253-210	22.54	209389				Equipment Maintenance	01500	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	22.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			22.54		
00000	000769	VERIZON	4342462167	0318	3/22/2018	4100-021600-1234-261-210	127.76	209390				Telecommunications	01500	# 000837858428
00000	000769		4342462294	0318	3/22/2018	4100-061100-1234-612-610	251.58	209390				Telecommunications	01500	# 000641808907
00000	000769		4342462427	0318	3/19/2018	4100-061100-1234-613-610	109.95	209390				Telecommunications	01500	# 000990361639
00000	000769		4342462912	0318	3/22/2018	4100-061100-1234-612-610	44.46	209390				Telecommunications	01500	# 006777016136
00000	000769		4342465436	0318	3/16/2018	4100-051100-1234-512-510	63.88	209390				Telecommunications	01500	# 000130999200
00000	000769		4342465511	0118	1/28/2018	4100-021100-1234-211-210	208.95	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-021400-1234-241-210	46.43	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-021400-1234-242-210	69.65	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-021600-1234-261-210	23.22	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-021500-1234-253-210	21.22	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-023100-1234-291-230	69.65	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-041100-1234-411-410	92.87	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-031100-1234-311-310	92.87	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-063100-1234-631-630	116.08	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-062100-1234-621-620	139.30	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4100-063100-1234-632-630	23.22	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0118	1/28/2018	4105-071100-1234-711-710	626.85	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-021100-1234-211-210	210.45	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-021400-1234-241-210	46.77	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-021400-1234-242-210	70.15	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-021600-1234-261-210	23.38	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-021500-1234-253-210	23.38	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-023100-1234-291-230	70.15	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-041100-1234-411-410	93.53	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-031100-1234-311-310	93.53	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-063100-1234-631-630	116.92	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-062100-1234-621-620	140.30	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4100-063100-1234-632-630	23.40	209390				Telecommunications	01500	# 000973062717
00000	000769		4342465511	0218	2/28/2018	4105-071100-1234-711-710	631.35	209390				Telecommunications	01500	# 000973062717
00000	000769		4342468604	0318	3/22/2018	4100-061100-1234-612-610	63.88	209390				Telecommunications	01500	# 000608006077
00000	000769		4342468326	0318	3/22/2018	4100-063100-1234-632-630	29.23	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-061100-1234-612-610	29.19	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-061100-1234-611-610	71.12	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-021400-1234-242-210	71.12	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-021100-1234-211-210	89.19	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-021400-1234-241-210	71.12	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-021100-1234-211-210	71.12	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-023100-1234-291-230	71.12	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-063100-1234-631-630	71.12	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-023100-1234-291-230	71.12	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4100-031100-1234-311-310	22.57	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468326	0318	3/22/2018	4105-071100-1234-711-710	29.19	209390				Telecommunications	01500	# 000130840277
00000	000769		4342468327	0318	3/22/2018	4100-021500-1234-253-210	63.00	209390				Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-051100-1234-516-510	78.90	209390				Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-051100-1234-516-510	65.90	209390				Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-051100-1234-516-510	65.90	209390				Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-021100-1234-211-210	63.00	209390				Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-051100-1234-516-510	63.00	209390				Telecommunications	01500	# 000130811997

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	000769		4342468327	0318	3/22/2018	4100-041100-1234-411-410	63.08	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-611-610	76.64	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-611-610	13.28	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-612-610	13.68	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-612-610	72.14	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-611-610	76.64	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-611-610	13.28	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-021100-1234-211-210	63.00	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-021100-1234-211-210	63.00	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-612-610	72.14	209390			Telecommunications	01500	# 000130811997
00000	000769		4342468327	0318	3/22/2018	4100-061100-1234-612-610	13.68	209390			Telecommunications	01500	# 000130811997
	DISC. TOTAL	.00	CHECK TOTAL	5,374.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,374.60			
00000	000757	VERIZON BUSINESS	62200652	3/10/2018		4100-021100-1234-211-210	48.00	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-021400-1234-241-210	48.00	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-021400-1234-242-210	48.00	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-041100-1234-411-410	48.00	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-031100-1234-311-310	48.01	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-023100-1234-291-230	48.00	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-021500-1234-253-210	48.00	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-051100-1234-516-510	48.00	209391			Telecommunications	01500	ACCT# Y2694822
00000	000757		62200652	3/10/2018		4100-063100-1234-631-630	48.00	209391			Telecommunications	01500	ACCT# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	432.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	432.01			
00000	000039	VERIZON WIRELESS	9803423236	3/12/2018		4100-051100-1234-512-510	856.03	209392			Telecommunications	01500	# 520620824-00001
00000	000039		9803423236	3/12/2018		4100-051500-1234-551-510	111.64	209392			Telecommunications	01500	# 520620824-00001
00000	000039		9803423236	3/12/2018		4100-051100-1234-516-510	535.48	209392			Telecommunications	01500	# 520620824-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,503.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,503.15			
00000	000806	VICK, EDDIE T	ETV 032218	3/22/2018		4100-021500-1244-253-210	26.00	209393			Uniform Services	01500	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	26.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	26.00			
00000	001693	VIRGINIA STAFFING GROUP	8220	3/18/2018		4100-021100-1229-211-210	266.40	209394			Other Professional Services	01500	ACCT# 134
	DISC. TOTAL	.00	CHECK TOTAL	266.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	266.40			
00000	001408	WITMER PUBLIC SAFETY GRP.	1840672	3/12/2018		4100-051100-1244-512-510	192.00	209395			Uniform Services	01500	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	192.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	192.00			
00000	001590	WOODLEY & FLYNN, PLLC	172	3/01/2018		4100-022100-1223-281-220	3,206.91	209396			Legal Services	01500	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	3,206.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,206.91			
00000	000093	XEROX CORPORATION	092343783	3/01/2018		4100-031100-1252-311-310	261.07	209397			Equipment Lease/Rental	01500	ACCT# 101294460
	DISC. TOTAL	.00	CHECK TOTAL	261.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	261.07			
00000	001644	XEROX FINANCIAL SERVICES	73202-A0418	3/15/2018		4100-021100-1252-211-210	295.09	209398			Equipment Lease/Rental	01500	ACCT# 0200073202001
	DISC. TOTAL	.00	CHECK TOTAL	295.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	295.09			
00000	000010	BANK OF SOUTHSIDE VA	2557 0218 12	1/27/2018		4100-023100-1204-291-230	321.98	209399			Lodging	01500	# 4053250002002557
00000	000010		2557 0218 15	2/06/2018		4100-041100-1258-411-410	70.68	209399			Computer Software/Application	01500	# 4053250002002557
00000	000010		2557 0318 02	2/08/2018		4100-041100-1241-411-410	21.05	209399			Office Supplies	01500	# 4053250002002557
00000	000010		2557 0318 03	2/12/2018		4100-021300-9003-231-210	53.46	209399			Pocahontas-CDBG Housing Grt	01500	# 4053250002002557

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	000010		2557 0318 04	2/14/2018		4100-041100-1241-411-410	176.00	209399			Office Supplies	01500	# 4053250002002557
00000	000010		2557 0318 06	2/20/2018		4100-041100-1241-411-410	139.62	209399			Office Supplies	01500	# 4053250002002557
00000	000010		2557 0318 07	2/20/2018		4100-041100-1241-411-410	85.91	209399			Office Supplies	01500	# 4053250002002557
00000	000010		2557 0318 08	2/20/2018		4100-041100-1241-411-410	85.91	209399			Office Supplies	01500	# 4053250002002557
00000	000010		2557 0318 17	3/05/2018		4100-021600-1205-262-210	32.22	209399			Meals	01500	# 4053250002002557
00000	000010		2557 0318 18	3/06/2018		4100-021600-1204-262-210	237.60	209399			Lodging	01500	# 4053250002002557
00000	000010		2557 1217 06	11/16/2017		4100-021400-1206-241-210	3.11	209399			Tranportaion (exclude mileage)	01500	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	1,227.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,227.54		
00000	999999	UNIVERSITY OF MISSOURI	HEBB 0318	3/20/2018		4100-021600-1203-261-210	600.00	209400			Workshops and Conferences	01500	HEBB,SYRA
		DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	600.00		
00000	000039	VERIZON WIRELESS	9803337803	3/10/2018		4100-011100-1234-111-110	190.49	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021100-1234-211-210	591.62	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021200-1234-221-210	83.99	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021300-1234-231-210	130.93	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021400-1234-241-210	115.32	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021400-1234-242-210	40.01	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021500-1234-253-210	90.17	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021600-1234-261-210	330.58	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-021600-1234-262-210	234.51	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-023100-1234-291-230	40.01	209401			Telecommunications	01500	# 805250394-00001
00000	000039		9803337803	3/10/2018		4100-061100-1234-613-610	50.16	209401			Telecommunications	01500	# 805250394-00001
		DISC. TOTAL	.00	CHECK TOTAL	1,897.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,897.79		
00000	999999	UNIVERSITY OF MISSOURI	EPPS 0318	3/20/2018		4100-021600-1203-261-210	600.00	209402			Workshops and Conferences	01500	EPPS,CARA
		DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	600.00		
00000	999999	UNIVERSITY OF MISSOURI	HARTLESS 0318	3/20/2018		4100-021600-1203-261-210	600.00	209403			Workshops and Conferences	01500	HARTLESS,MELISSA
		DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	600.00		
		.00	CHECK TOTAL	109,710.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	109,710.71			
		.00	CHECK TOTAL	109,710.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	109,710.71			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 109,710.71- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-3-18
 DATE
 4-3-18
 DATE
 4/3/18
 DATE

Kelly M. Johnson
 DIRECTOR OF FINANCE
JAMES V. JAMES III
 JAMES V. JAMES III ADMIN
Desty Cox
 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	001701	ADAMS, MELISSA-KAY B.	MA 032818	3/28/2018		4100-063100-1264-631-630	64.77	209414				Gasoline/Mileage-Non Training	01503	REIMBURSEMENT
		DISC. TOTAL	.00 CHECK TOTAL	64.77	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					64.77		
00000	000342	AGRI-VA, INC	9043/6-1	4/11/2018		4100-021200-1274-221-210	5.99	209415				Grounds Maintenance & Repairs	01503 ACCT# 60146	
00000	000342		9703/6	3/29/2018		4100-021200-1299-221-210	25.96	209415				Miscellaneous Oth./First Aid	01503 ACCT# 60039	
		DISC. TOTAL	.00 CHECK TOTAL	31.97	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					31.97		
00000	000923	ALL SEASONS TERMITE &	44443	3/28/2018		4100-051500-1272-551-510	65.00	209416				Building Maintenance & Repair	01503 ACCT# 188	
		DISC. TOTAL	.00 CHECK TOTAL	65.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					65.00		
00000	999999	BENEFIELD, SANDRA	JA00578801-00	4/05/2018		4100-061100-1213-611-610	57.24	209417				Witness Fees	01503	KARL, JONES
		DISC. TOTAL	.00 CHECK TOTAL	57.24	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					57.24		
00000	000915	BLACKWATER REGIONAL	37	4/02/2018		4100-081400-2110-826-810	38,746.25	209418				Blackwater/Regional Library	01503	SUSSEX COUNTY
		DISC. TOTAL	.00 CHECK TOTAL	38,746.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					38,746.25		
00000	001534	BLOWE, KEITH	KB 032918	3/29/2018		4100-011100-1264-111-110	74.05	209419				Mileage	01503	REIMBURSEMENT
		DISC. TOTAL	.00 CHECK TOTAL	74.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					74.05		
00000	000874	BLUE, ALEESHA MOORE	AMB 040218	4/02/2018		4100-051500-1244-551-510	72.61	209420				Uniform Services	01503	REIMBURSEMENT
		DISC. TOTAL	.00 CHECK TOTAL	72.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					72.61		
00000	001684	BOONE, ALITA L.	ALB 040618	4/06/2018		4100-031100-1229-311-310	423.00	209421				Other Professional Services	01503	SUSSEX COMM OF REV
		DISC. TOTAL	.00 CHECK TOTAL	423.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					423.00		
00000	000017	CARTER'S SERVICE CENTER	2013	3/16/2018		4100-021600-1265-262-210	15.00	209422				Vehicle Maintenance & Repairs	01503	SUSSEX ENVIRON INSP
		DISC. TOTAL	.00 CHECK TOTAL	15.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					15.00		
00000	001485	CENTRAL AGRIBUSINESS	JR16789	3/29/2018		4100-051500-1246-551-510	88.20	209423				Food Supplies	01503	SUSSEX SHERIFF
		DISC. TOTAL	.00 CHECK TOTAL	88.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					88.20		
00000	999999	CHEEKS, MICHAEL	MC 0418	4/03/2018		4100-051500-1215-551-510	86.85	209424				Inmate Pay	01503	INMATE PAY
		DISC. TOTAL	.00 CHECK TOTAL	86.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					86.85		
00000	001365	CHESTER BUSINESS MACHINES	CBM 031318	3/13/2018		4100-062100-1254-621-620	50.00	209425				Equipment Maintenance	01503	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00 CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					50.00		
00000	001440	COFIELD'S LOCKSMITH, LLC	1878	3/20/2018		4100-021200-1272-221-210	230.00	209426				Building Maintenance & Repair	01503	SUSSEX COUNTY CRTSSE
		DISC. TOTAL	.00 CHECK TOTAL	230.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					230.00		
00000	001449	CONVERGENT TECHNOLOGIES	21089	4/02/2018		4100-051100-1224-516-510	275.00	209427				Information System Services	01503	SUSSEX SHERIFF
		DISC. TOTAL	.00 CHECK TOTAL	275.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					275.00		
00000	000622	COUNTY OF GREENSVILLE	2276	4/02/2018		4100-061100-1214-611-610	2,344.59	209428				Comp Court Administrator	01503	ACCT# 65
		DISC. TOTAL	.00 CHECK TOTAL	2,344.59	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					2,344.59		
00000	000494	CRATER HEALT DISTRICT	1834Q-2018	4/02/2018		4100-081100-2110-801-810	49,579.25	209429				Crater Health District	01503	FOURTH QUARTER 2018
		DISC. TOTAL	.00 CHECK TOTAL	49,579.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					49,579.25		
00000	000024	CRATER YOUTH CARE	1883	3/20/2018		4100-081800-2110-863-810	4,238.08	209430				Crater Youth Care Commission	01503	MARCH 2018 USAGE FEE
		DISC. TOTAL	.00 CHECK TOTAL	4,238.08	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					4,238.08		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001306	CREATIVE PRODUCT	112509	3/09/2018		4100-051100-1245-512-510	1,422.00	209431				Law Enforcement Supplies	01503	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,422.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,422.00		
00000	000871	CRYSTAL SPRINGS	10726073	3/24/2018		4100-021100-1277-211-210	189.18	209432				Water Services	01503	# 508239010726073
00000	000871		12841556	3/16/2018		4100-063100-1277-631-630	36.98	209432				Water Services	01503	# 114253012841556
00000	000871		1352055	3/08/2018		4100-061100-1277-612-610	27.59	209432				Water Services	01503	ACCT# 11421181352055
00000	000871		6091788	3/08/2018		4100-062100-1277-621-620	36.59	209432				Water Services	01503	# 11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	290.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		290.34		
00000	000902	DOC FARMER'S MARKET	MKTS9091	3/26/2018		4100-051500-1246-551-510	246.95	209433				Food Supplies	01503	SUSSEX COUNTY JAIL
00000	000902		MKTS9231	4/02/2018		4100-051500-1246-551-510	277.35	209433				Food Supplies	01503	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	524.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		524.30		
00000	001651	DOCUMENT SYSTEMS	92625	4/04/2018		4100-021400-1252-242-210	135.79	209434				Equipment Lease/Rental	01503	SERIAL MX4-051318
00000	001651		92625	4/04/2018		4100-021400-1252-241-210	135.78	209434				Equipment Lease/Rental	01503	SERIAL MX4-051318
00000	001651		92626	4/04/2018		4100-021100-1252-211-210	669.55	209434				Equipment Lease/Rental	01503	SERIAL: MX4-506460
		DISC. TOTAL	.00	CHECK TOTAL	941.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		941.12		
00000	000084	DOMINION VIRGINIA POWER	0482572328	3/28/2018		4100-021600-1276-263-210	2,915.55	209435				Electric	01503	ACCT# 0482572328
00000	000084		0561293952	3/29/2018		4100-021200-1276-221-210	6.69	209435				Electric	01503	ACCT# 0561293952
00000	000084		0963166285	4/04/2018		4100-021200-1276-221-210	179.14	209435				Electric	01503	ACCT# 0963166285
00000	000084		1088433121	4/02/2018		4100-021200-1276-221-210	87.54	209435				Electric	01503	ACCT# 1088433121
00000	000084		2921584914	3/29/2018		4100-051500-1276-551-510	6.76	209435				Electric	01503	ACCT# 2921584914
00000	000084		3500335009	4/02/2018		4100-021200-1276-221-210	1,593.18	209435				Electric	01503	ACCT# 3500335009
00000	000084		3776508966	4/03/2018		4100-021200-1276-221-210	6.59	209435				Electric	01503	ACCT# 3776508966
00000	000084		4723819456	4/04/2018		4100-021200-1276-221-210	78.42	209435				Electric	01503	ACCT# 4723819456
00000	000084		5080737736	3/28/2018		4100-021200-1276-221-210	102.94	209435				Electric	01503	ACCT# 5080737736
00000	000084		5690307508	3/29/2018		4100-021500-1279-251-210	152.23	209435				Propane Gas & Electric	01503	ACCT# 5690307508
00000	000084		6300335004	3/29/2018		4100-021600-1276-266-210	41.44	209435				Electric	01503	ACCT# 6300335004
00000	000084		6860160149	4/02/2018		4100-021200-1276-221-210	797.55	209435				Electric	01503	ACCT# 6860160149
00000	000084		7190905005	4/02/2018		4100-021600-1276-263-210	406.64	209435				Electric	01503	ACCT# 7190905005
00000	000084		7248699964	4/04/2018		4100-021200-1276-221-210	509.26	209435				Electric	01503	ACCT# 7248699964
		DISC. TOTAL	.00	CHECK TOTAL	6,883.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		6,883.93		
00000	000084	DOMINION VIRGINIA POWER	7378703693	3/29/2018		4100-021600-1276-266-210	43.76	209436				Electric	01503	ACCT# 7378703693
00000	000084		7860242267	4/02/2018		4100-021200-1276-221-210	307.46	209436				Electric	01503	ACCT# 7860242267
00000	000084		8855852839	3/29/2018		4100-021200-1276-221-210	305.02	209436				Electric	01503	ACCT# 8855852839
00000	000084		9293060001	4/04/2018		4100-021600-1276-266-210	55.19	209436				Electric	01503	ACCT# 9293060001
00000	000084		9447701492	3/26/2018		4100-021200-1276-221-210	6.83	209436				Electric	01503	ACCT# 9447701492
00000	000084		9560347503	4/02/2018		4100-021200-1276-221-210	2,371.55	209436				Electric	01503	ACCT# 9560347503
00000	000084		9630317502	4/02/2018		4100-021200-1276-221-210	933.30	209436				Electric	01503	ACCT# 9630317502
00000	000084		9650330005	4/02/2018		4100-021200-1276-221-210	896.56	209436				Electric	01503	ACCT# 9650330005
00000	000084		9660330003	3/29/2018		4100-021200-1276-221-210	174.22	209436				Electric	01503	ACCT# 9660330003
00000	000084		9670342501	4/02/2018		4100-021200-1276-221-210	92.31	209436				Electric	01503	ACCT# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL	5,186.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,186.20		
00000	001087	FIRE PROTECTION	EC0102#1	3/16/2018		4100-051500-1273-551-510	202.91	209437				Building Systems Main & Repair	01503	ACCT# 5958
		DISC. TOTAL	.00	CHECK TOTAL	202.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		202.91		
00000	000602	FIRE-X CORPORATION	588243	3/22/2018		4100-062100-1254-621-620	390.00	209438				Equipment Maintenance	01503	ACCT# SU0025
		DISC. TOTAL	.00	CHECK TOTAL	390.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		390.00		

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	000278	GIVENS, VINCENT	VG 040318	4/03/2018		4100-051500-1247-551-510	19.50	209439				Janitorial Supplies	01503	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	19.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			19.50		
00000	000276	GREENSVILLE COUNTY WATER	1175 032318	3/23/2018		4100-021200-1277-221-210	51.11	209440				Water Services	01503	ACCT# 1175
	DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			51.11		
00000	000137	GRIFFIN, CHARLES F	ARRINGTON030618	3/06/2018		4100-051500-1293-551-510	120.00	209441				Inmate Medical Expenses	01503	ARRINGTON, SHAWN
00000	000137		ROSS 032218	3/22/2018		4100-051500-1293-551-510	220.00	209441				Inmate Medical Expenses	01503	ROSS, KYDELL
00000	000137		SEABORNE 032118	3/21/2018		4100-051500-1293-551-510	416.00	209441				Inmate Medical Expenses	01503	SEABORNE, JUSTIN
	DISC. TOTAL	.00	CHECK TOTAL	756.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			756.00		
00000	999999	HARRIS, ROBERT	RH 0418	4/03/2018		4100-051500-1215-551-510	7.20	209442				Inmate Pay	01503	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			7.20		
00000	001705	J.D. POWER	000667981	2/21/2018		4100-031100-1241-311-310	67.00	209443				Office Supplies	01503	ACCT# 100039180
	DISC. TOTAL	.00	CHECK TOTAL	67.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			67.00		
00000	000049	JARRATT HARDWARE	A150830	3/10/2018		4100-051500-1272-551-510	1.99	209444				Building Maintenance & Repair	01503	ACCT# 159
00000	000049		B278027	3/06/2018		4100-051500-1272-551-510	37.99	209444				Building Maintenance & Repair	01503	ACCT# 159
00000	000049		B278390	3/13/2018		4100-051500-1272-551-510	33.97	209444				Building Maintenance & Repair	01503	ACCT# 159
00000	000049		B278946	3/24/2018		4100-051500-1272-551-510	37.78	209444				Building Maintenance & Repair	01503	ACCT# 159
00000	000049		B279080	3/27/2018		4100-051500-1272-551-510	22.69	209444				Building Maintenance & Repair	01503	ACCT# 159
00000	000049		B279239	3/29/2018		4100-051500-1272-551-510	30.99	209444				Building Maintenance & Repair	01503	ACCT# 159
	DISC. TOTAL	.00	CHECK TOTAL	165.41	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			165.41		
00000	000583	JONES ELECTRIC CONTRACTOR	25729	3/16/2018		4100-021200-1273-221-210	389.50	209445				Building Systems Main & Repair	01503	SUSSEX COUNTY CRTHSE
	DISC. TOTAL	.00	CHECK TOTAL	389.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			389.50		
00000	000129	LOGAN SYSTEMS, INC	50804	3/15/2018		4100-062100-1236-621-620	666.61	209446				Microfilming & Scanning Servi	01503	SUSSEX CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL	666.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			666.61		
00000	000051	MSAG LLC	C312834	3/30/2018		4100-021400-1225-241-210	46.00	209447				Management Consulting Service	01503	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	46.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			46.00		
00000	000159	ORKIN PEST CONTROL	168943355	3/23/2018		4100-021200-1272-221-210	343.24	209448				Building Maintenance & Repair	01503	ACCT# 1032945
	DISC. TOTAL	.00	CHECK TOTAL	343.24	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			343.24		
00000	000056	OWEN FORD, INC	FOCS69125	3/26/2018		4100-021200-1265-221-210	39.90	209449				Vehicle Manitenance & Repairs	01503	ACCT# 9356
	DISC. TOTAL	.00	CHECK TOTAL	39.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			39.90		
00000	000991	PARKER OIL CO	460000	2/14/2018		4100-051500-1278-551-510	700.02	209450				Oil	01503	ACCT# 87746E
	DISC. TOTAL	.00	CHECK TOTAL	700.02	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			700.02		
00000	000164	PITNEY-BOWES, LLC	3304315200	9/01/2017		4100-021100-1252-211-210	1,239.00	209451				Equipment Lease/Rental	01503	ACCT# 0016519256
00000	000164		3304952344	11/30/2017		4100-021100-1252-211-210	1,239.00	209451				Equipment Lease/Rental	01503	ACCT# 0016519256
00000	000164		3305606953	3/01/2018		4100-021100-1252-211-210	1,239.00	209451				Equipment Lease/Rental	01503	ACCT# 0016519256
	DISC. TOTAL	.00	CHECK TOTAL	3,717.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			3,717.00		
00000	001629	POSITIVE PROMOTIONS, INC	05963930	3/16/2018		4100-051100-1245-512-510	360.53	209452				Law Enforcement Supplies	01503	ACCT# 0119502002-02
	DISC. TOTAL	.00	CHECK TOTAL	360.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			360.53		

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	000165	POSTMASTER	EXRENT1302 0418	4/04/2018		4100-023100-1231-291-230	54.00	209453			Postage	01503	BOX RENT 1302
00000	000165		EXRENT1333 0418	4/04/2018		4100-023100-1231-291-230	54.00	209453			Postage	01503	BOX RENT 1333
		DISC. TOTAL	CHECK TOTAL	108.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		108.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0318	3/27/2018		4100-021600-1276-263-210	54.54	209454			Electric	01503	ACCT# 1413003200
00000	000061		1423010000 0318	3/27/2018		4100-021600-1276-263-210	78.39	209454			Electric	01503	ACCT# 1423010000
00000	000061		1667000200 0318	3/27/2018		4100-021200-1276-221-210	138.99	209454			Electric	01503	ACCT# 1667000200
		DISC. TOTAL	CHECK TOTAL	271.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		271.92		
00000	000059	PROGRESS INDEX	300786637	2/18/2018		4100-021400-1235-242-210	496.86	209455			Advertising	01503	ACCT# 00024532
		DISC. TOTAL	CHECK TOTAL	496.86	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		496.86		
00000	000620	RAMSEY, LYNDIA F	LPR 032818	3/28/2018		4100-063100-1264-631-630	76.54	209456			Gasoline/Mileage-Non Training	01503	REIMBURSEMENT
		DISC. TOTAL	CHECK TOTAL	76.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		76.54		
00000	001438	RICHMOND TIMES DISPATCH	I0000719834	3/18/2018		4100-011100-1235-111-110	199.00	209457			Advertising	01503	ACCT# 3262535
		DISC. TOTAL	CHECK TOTAL	199.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		199.00		
00000	001023	RICOH USA, INC.	5052983176	4/01/2018		4100-041100-1255-411-410	155.46	209458			Maintenance Service Contract	01503	ACCT# 17775354
00000	001023		5052983176	4/01/2018		4100-031100-1255-311-310	155.45	209458			Maintenance Service Contract	01503	ACCT# 17775354
		DISC. TOTAL	CHECK TOTAL	310.91	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		310.91		
00000	001488	RRS FOODSERVICE	1994034	4/04/2018		4100-051500-1246-551-510	3,327.66	209459		N	Food Supplies	01503	ACCT# 118626
		DISC. TOTAL	CHECK TOTAL	3,327.66	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		3,327.66		
00000	000832	SAM'S CLUB DIRECT	317	2/27/2018		4100-051500-1277-551-510	11.76	209460			Water Services	01503	# 0402188473177
00000	000832		318	2/27/2018		4100-051500-1246-551-510	9.96	209460			Food Supplies	01503	# 0402188473177
00000	000832		789	3/08/2018		4100-051500-1277-551-510	29.40	209460			Water Services	01503	#0402188473177
		DISC. TOTAL	CHECK TOTAL	51.12	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		51.12		
00000	000085	SIXTH DISTRICT COURT	FY 17/18-2	3/23/2018		4100-061100-1229-614-610	4,470.50	209461			Sixth Judicial CSU - VJCCA	01503	FY17/18 2ND HALP
		DISC. TOTAL	CHECK TOTAL	4,470.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		4,470.50		
00000	000074	STAPLES CREDIT PLAN	2032053311	3/06/2018		4100-021100-1241-211-210	114.04	209462			Office Supplies	01503	# 6035517812578820
00000	000074		2038421561	3/13/2018		4100-021100-1241-211-210	24.64	209462			Office Supplies	01503	# 6035517812578820
00000	000074		2038647001	3/14/2018		4100-021100-1241-211-210	247.55	209462			Office Supplies	01503	# 6035517812578820
00000	000074		2039263001	3/14/2018		4100-021100-1241-211-210	59.99	209462			Office Supplies	01503	# 6035517812578820
00000	000074		2039542661	3/15/2018		4100-021100-1241-211-210	247.21	209462			Office Supplies	01503	# 6035517812578820
00000	000074		67532	3/14/2018		4100-021300-1241-231-210	232.09	209462			Office Supplies	01503	# 6035517812578820
		DISC. TOTAL	CHECK TOTAL	925.52	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		925.52		
00000	001543	STITH, MILLARD	MS APRIL 18-01	3/19/2018		4100-021100-1225-211-210	3,333.50	209463			Management Consulting Service	01503	APRIL 2018 1ST HALP
		DISC. TOTAL	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		3,333.50		
00000	000139	STONY CREEK HEALTH CENTER	146217	3/27/2018		4100-051500-1293-551-510	61.00	209464			Inmate Medical Expenses	01503	ARRINGTON, SHAWN
00000	000139		146301	3/29/2018		4100-051500-1293-551-510	97.00	209464			Inmate Medical Expenses	01503	OLAUGHLIN, CYNTHIA
		DISC. TOTAL	CHECK TOTAL	158.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		158.00		
00000	000067	STONY CREEK PHARMACY	SCP 040418	4/04/2018		4100-051500-1293-551-510	834.24	209465			Inmate Medical Expenses	01503	MARCH 2018
		DISC. TOTAL	CHECK TOTAL	834.24	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		834.24		

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	000162	SUFFOLK ENERGIES INC	37590381	3/14/2018		4100-021200-1278-221-210	500.71	209466				Oil	01503	ACCT# 66740484
00000	000162		37591314	3/28/2018		4100-021200-1278-221-210	507.13	209466				Oil	01503	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	1,007.84	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,007.84	
00000	000077	SUSSEX SERVICE AUTHORITY	200814365	2/28/2018		4100-021600-1277-263-210	2,788.83	209467				Water Services	01503	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	2,788.83	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	2,788.83	
00000	001519	THIRTYSEVEN4, LLC	SES-1042018-SCV	1/03/2018		4100-021100-1258-211-210	87.60	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-021400-1258-241-210	21.90	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-021400-1258-242-210	32.85	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-021500-1258-253-210	10.95	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-063100-1258-632-630	10.95	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-021600-1258-261-210	21.90	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-021600-1258-262-210	21.90	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-041100-1258-411-410	43.80	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-031100-1258-311-310	32.85	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-023100-1258-291-230	21.90	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-062100-1258-621-620	43.80	209468				Computer Software/Applications	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-021300-1258-231-210	43.80	209468				Computer Software/Application	01503	SUSSEX COUNTY
00000	001519		SES-1042018-SCV	1/03/2018		4100-063100-1258-631-630	43.80	209468				Computer Software/Application	01503	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	438.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	438.00	
00000	000316	TOWN OF STONY CREEK	TWN SC 0318	4/04/2018		4100-041100-1296-412-410	237.55	209469				Refund to Towns	01503	VEH. LIC. REG. SHARE
		DISC. TOTAL	.00	CHECK TOTAL	237.55	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	237.55	
00000	000317	TOWN OF WAKEFIELD	TWN WKFLD 0318	4/04/2018		4100-041100-1296-412-410	1,984.27	209470				Refund to Towns	01503	VEH. LIC. REG. SHARE
		DISC. TOTAL	.00	CHECK TOTAL	1,984.27	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,984.27	
00000	000318	TOWN OF WAVERLY	TWN WVRLY 0318	4/04/2018		4100-041100-1296-412-410	4,509.30	209471				Refund to Towns	01503	VEH. LIC. REG. SHARE
00000	000318		03312018	3/31/2018		4100-021200-1277-221-210	68.00	209471				Water Services	01503	ACCT# 1814040098
		DISC. TOTAL	.00	CHECK TOTAL	4,577.30	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	4,577.30	
00000	000471	TREASURER OF VIRGINIA	20609	3/26/2018		4100-062100-1222-621-620	2,160.34	209472				Auditing Services	01503	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	2,160.34	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	2,160.34	
00000	000080	TRI CITY OFFICE PRODUCTS	0127706-001	3/23/2018		4100-063100-1241-631-630	451.82	209473				Office Supplies	01503	ACCT# SXCWAT-0
00000	000080		0127716-001	3/23/2018		4100-031100-1241-311-310	29.29	209473				Office Supplies	01503	ACCT# SCR-0
		DISC. TOTAL	.00	CHECK TOTAL	481.11	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	481.11	
00000	000831	VACORP	13816	4/01/2018		4100-051100-1128-512-510	7,881.92	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-051500-1128-551-510	5,011.64	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-011100-1128-111-110	9.18	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021100-1128-211-210	85.63	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-023100-1128-291-230	18.92	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021400-1128-242-210	773.67	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-063100-1128-632-630	10.52	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021400-1128-241-210	6.79	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-062100-1128-621-620	46.94	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-063100-1128-631-630	62.11	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021600-1128-261-210	319.63	209474				Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-031100-1128-311-310	29.75	209474				Worker's comp - Self Insured	01503	VA-SU-107-18

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	000831		13816	4/01/2018		4100-041100-1128-411-410	39.88	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021300-1128-231-210	595.18	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021500-1128-251-210	355.24	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021200-1128-221-210	706.28	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021600-1128-262-210	1,774.51	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4100-021400-1128-241-210	399.82	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4105-071100-1128-711-710	48.20	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
00000	000831		13816	4/01/2018		4105-071100-1128-711-710	939.19	209474			Worker's Comp - Self Insured	01503	VA-SU-107-18
DISC. TOTAL		.00	CHECK TOTAL	19,115.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				19,115.00
00000	000087	VAN CLEEF AUTO PARTS INC	554636	3/15/2018		4100-051100-1242-512-510	23.85	209475			Agricultural Supplies K-9	01503	ACCT# 27431
00000	000087		554837	3/20/2018		4100-051100-1265-512-510	12.89	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		555424	3/30/2018		4100-051100-1265-512-510	143.75	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998126	3/07/2018		4100-051100-1265-512-510	380.49	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998260	3/20/2018		4100-051100-1265-512-510	154.89	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998271	3/21/2018		4100-051100-1265-512-510	35.19	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998272	3/21/2018		4100-051100-1265-512-510	97.96	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998309	3/26/2018		4100-051100-1265-512-510	477.93	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998321	3/27/2018		4100-051100-1265-512-510	13.00	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998354	3/02/2018		4100-051100-1265-512-510	105.96	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998389	4/02/2018		4100-051100-1265-512-510	70.20	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		998392	4/02/2018		4100-051100-1265-512-510	71.96	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		999906	3/01/2018		4100-051100-1265-512-510	79.96	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
00000	000087		999912	3/01/2018		4100-051100-1265-512-510	645.38	209475			Vehicle Maintenance & Repairs	01503	ACCT# 27431
DISC. TOTAL		.00	CHECK TOTAL	2,287.63	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				2,287.63
00000	000769	VERIZON	0237854482 0418	4/01/2018		4100-061100-1234-613-610	171.52	209476			Telecommunications	01503	ACCT# 000156873625
00000	000769		4342462206 0418	4/01/2018		4100-051100-1234-516-510	298.95	209476			Telecommunications	01503	ACCT# 000130839639
00000	000769		4342462453 0418	4/05/2018		4100-061100-1234-613-610	103.18	209476			Telecommunications	01503	ACCT# 000732325316
00000	000769		4342464016 0418	4/01/2018		4100-051100-1234-516-510	63.72	209476			Telecommunications	01503	ACCT# 000790535026
00000	000769		8048341302 0218	2/25/2018		4100-021300-1234-231-210	518.05	209476			Telecommunications	01503	ACCT# 000777088064
00000	000769		8048341302 0318	3/25/2018		4100-021300-1234-231-210	512.68	209476			Telecommunications	01503	ACCT# 000777088064
00000	000769		8048341309 0218	2/25/2018		4100-081300-2110-822-810	122.39	209476			VA Cooperative Extension	01503	ACCT# 000635121520
00000	000769		8048341309 0318	3/25/2018		4100-081300-2110-822-810	122.30	209476			VA Cooperative Extension	01503	ACCT# 000635121520
DISC. TOTAL		.00	CHECK TOTAL	1,912.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,912.79
00000	000757	VERIZON BUSINESS	62952275	4/10/2018		4100-021100-1234-211-210	51.92	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-021400-1234-241-210	51.92	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-021400-1234-242-210	51.92	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-041100-1234-411-410	51.92	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-031100-1234-311-310	51.91	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-023100-1234-291-230	51.92	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-021500-1234-253-210	51.92	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-051100-1234-516-510	51.92	209477			Telecommunications	01503	ACCT# Y2694822
00000	000757		62952275	4/10/2018		4100-063100-1234-631-630	51.92	209477			Telecommunications	01503	ACCT# Y2694822
DISC. TOTAL		.00	CHECK TOTAL	467.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				467.27
00000	000039	VERIZON WIRELESS	9803358650	3/10/2018		4125-031700-5841-	150.33	209478			Drug Forf. Fund / Com. Atty.	01503	# 905440571-00001
DISC. TOTAL		.00	CHECK TOTAL	150.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				150.33
00000	000430	VIRGINIA ASSOCIATION OF	8533	3/12/2018		4100-063100-1201-631-630	350.00	209479			Organization Membership	01503	FY18/19 DUES 1STHALF
DISC. TOTAL		.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				350.00

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 DISC.	BATCH	INV DESCRIPTION
00000	001209	VIRGINIA COOPERATIVE EXT	BILL SALRY 18/3	4/03/2018		4100-081300-2110-822-810	6,663.16	209480			VA Cooperative Extension	01503	FY 2018 3RD QUATER
		DISC. TOTAL	.00	CHECK TOTAL	6,663.16	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	6,663.16		
00000	001693	VIRGINIA STAFFING GROUP	8233	3/25/2018		4100-021100-1229-211-210	301.92	209481			Other Professional Services	01503	ACCT# 134
00000	001693		8245	4/01/2018		4100-021100-1229-211-210	230.88	209481			Other Professional Services	01503	ACCT# 134
		DISC. TOTAL	.00	CHECK TOTAL	532.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	532.80		
00000	000873	WASTE MANAGEMENT OF	3264120-2424-1	3/26/2018		4100-021600-1225-266-210	4,144.05	209482			Management Cons. /EEE Consul.	01503	ACCT# 103305252006
		DISC. TOTAL	.00	CHECK TOTAL	4,144.05	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	4,144.05		
00000	000322	WILLIAMS, GARY M., CLERK	GMW 040618	4/06/2018		4100-062100-1292-621-620	92.98	209483			Bank/CC & Other Fees	01503	BANK FEES
		DISC. TOTAL	.00	CHECK TOTAL	92.98	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	92.98		
00000	001136	WILSON, DEBORAH	DW 040118	4/01/2018		4100-061100-1234-613-610	150.00	209484			Telecommunications	01503	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	150.00		
00000	001408	WITMER PUBLIC SAFETY GRP.	1818655	12/23/2017		4100-051500-1244-551-510	115.50	209485			Uniform Services	01503	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	115.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	115.50		
00000	000879	WOMACK PUBLISHING CO.	151282	1/17/2018		4100-021600-1235-261-210	155.40	209486			Advertising	01503	ACCT# W0048
00000	000879		151351	1/24/2018		4100-021600-1235-261-210	233.10	209486			Advertising	01503	ACCT# W0048
		DISC. TOTAL	.00	CHECK TOTAL	388.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	388.50		
00000	000950	WYCHE, CRYSTAL	CW 040218	4/02/2018		4100-051500-1244-551-510	75.00	209487			Uniform Services	01503	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	75.00		
00000	000093	XEROX CORPORATION	092675897	4/01/2018		4100-062100-1252-621-620	207.07	209488			Equipment Lease/Rental	01503	ACCT# 099018525
00000	000093		092675899	4/01/2018		4100-063100-1252-631-630	97.07	209488			Equipment Lease/Rental	01503	ACCT# 706994555
00000	000093		092675900	4/01/2018		4100-061100-1252-612-610	231.10	209488			Equipment Lease/Rental	01503	ACCT# 721126803
		DISC. TOTAL	.00	CHECK TOTAL	535.24	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	535.24		
00000	001644	XEROX FINANCIAL SERVICES	73202-B0418	3/15/2018		4100-021400-1252-242-210	147.55	209489			Equipment Lease/Rental	01503	ACCT# 0200073202001
00000	001644		73202-B0418	3/15/2018		4100-021400-1252-241-210	147.54	209489			Equipment Lease/Rental	01503	ACCT# 0200073202001
		DISC. TOTAL	.00	CHECK TOTAL	295.09	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	295.09		
		.00	CHECK TOTAL	185,126.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	185,126.03			
		.00	CHECK TOTAL	185,126.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	185,126.03			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 185,126.03- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-11-18

DATE

4-11-18

DATE

4/12/18

DATE

Kelly M. Jones

DIRECTOR OF FINANCE

Wandy M. Jones, III

WANDY M. JONES, III ADMIN

Donna L. Woodruff

DONNA 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	2860806027640	3/01/2018		4100-021200-1265-221-210	11.00	209490				Vehicle Maintenance & Repairs	01504 ACCT# 2860027805	
00000	001435		2860809934480	4/09/2018		4100-021200-1265-221-210	161.98	209490				Vehicle Maintenance & Repairs	01504 ACCT# 2860027805	
00000	001435		2860810134530	4/11/2018		4100-021200-1265-221-210	22.00	209490				Vehicle Maintenance & Repairs	01504 ACCT# 2860027805	
00000	001435		2860810134531	4/11/2018		4100-021200-1265-221-210	19.48	209490				Vehicle Maintenance & Repairs	01504 ACCT# 2860027805	
	DISC. TOTAL	.00	CHECK TOTAL	148.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	148.46				
00000	000342	AGRI-VA, INC	E36798/6	4/02/2018		4100-021200-1275-221-210	2.58	209491				Maintenance Equipment Repairs	01504 ACCT# 60146	
00000	000342		9872/6	4/17/2018		4100-021200-1275-221-210	323.15	209491				Maintenance Equipment Repairs	01504 ACCT# 60146	
	DISC. TOTAL	.00	CHECK TOTAL	325.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	325.73				
00000	001277	AMERICAN TIRE DISTRIBUTOR	S105650409	3/22/2018		4100-051100-1265-512-510	1,412.64	209492				Vehicle Maintenance & Repairs	01504 ACCT# 190415	
	DISC. TOTAL	.00	CHECK TOTAL	1,412.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,412.64				
00000	001298	B&B AUTO REPAIR & TOWING	BB 041118	4/11/2018		4100-021200-1265-221-210	275.00	209493				Vehicle Maintenance & Repairs	01504 SUSSEX COUNTY	
	DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	275.00				
00000	000010	BANK OF SOUTHSIDE VA	2557 0418 01	3/13/2018		4100-021300-9003-231-210	49.34	209494				Pocahontas-CDBG Housing Grt	01504 # 4053250002002557	
00000	000010		2557 0418 02	3/13/2018		4100-023100-1241-291-230	45.95	209494				Office Supplies	01504 # 4053250002002557	
00000	000010		2557 0418 03	3/15/2018		4100-021400-1201-242-210	36.09	209494				Organization Membership	01504 # 4053250002002557	
00000	000010		2557 0418 04	3/15/2018		4100-023100-1231-291-230	100.00	209494				Postage	01504 # 4053250002002557	
00000	000010		2557 0418 05	3/16/2018		4100-021400-1203-242-210	209.00	209494				Workshops and Conferences	01504 # 4053250002002557	
00000	000010		2557 0418 06	3/19/2018		4100-021100-1241-211-210	93.98	209494				Office Supplies	01504 # 4053250002002557	
00000	000010		2557 0418 08	3/21/2018		4100-021400-1203-242-210	100.00	209494				Workshops and Conferences	01504 # 4053250002002557	
00000	000010		2557 0418 10	3/22/2018		4100-021400-1203-242-210	209.00	209494				Workshops and Conferences	01504 # 4053250002002557	
00000	000010		2557 0418 12	3/27/2018		4100-041100-1203-411-410	80.00	209494				Workshops and Conferences	01504 # 4053250002002557	
00000	000010		2557 0418 13	3/27/2018		4100-041100-1203-411-410	80.00	209494				Workshops and Conferences	01504 # 4053250002002557	
00000	000010		2557 0418 14	3/27/2018		4100-041100-1203-411-410	80.00	209494				Workshops and Conferences	01504 # 4053250002002557	
00000	000010		2557 0418 15	3/27/2018		4100-041100-1203-411-410	80.00	209494				Workshops and Conferences	01504 # 4053250002002557	
00000	000010		2557 0418 16	3/28/2018		4100-021200-1273-221-210	259.18	209494				Building Systems Main & Repair	01504 # 4053250002002557	
00000	000010		2557 0418 18	4/02/2018		4100-021600-1204-262-210	315.33	209494				Lodging	01504 # 4053250002002557	
	DISC. TOTAL	.00	CHECK TOTAL	1,737.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,737.87				
00000	000010	BANK OF SOUTHSIDE VA	2557 0418 19	4/02/2018		4100-021600-1205-262-210	41.13	209495				Meals	01504 # 4053250002002557	
00000	000010		2557 0418 20	4/03/2018		4100-021600-1205-262-210	52.33	209495				Meals	01504 # 4053250002002557	
00000	000010		2557 0418 21	4/04/2018		4100-021600-1205-262-210	35.16	209495				Meals	01504 # 4053250002002557	
00000	000010		2557 0418 22	4/05/2018		4100-021600-1205-262-210	26.64	209495				Meals	01504 # 4053250002002557	
	DISC. TOTAL	.00	CHECK TOTAL	155.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	155.26				
00000	001507	BARKSDALE OILS INC.	SUSSCTY 033118	3/31/2018		4100-021600-1264-261-210	636.54	209496				Mileage	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4100-021200-1265-221-210	824.62	209496				Vehicle Maintenance & Repairs	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4100-021400-1264-242-210	222.43	209496				Mileage	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4100-021600-1264-262-210	826.43	209496				Mileage	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4100-021300-1264-231-210	124.78	209496				Gasoline/Mileage-Non Training	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4100-021400-1264-241-210	99.46	209496				Mileage	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4100-021500-1264-253-210	99.46	209496				Mileage	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4100-051100-1265-512-510	8,255.21	209496				Vehicle Maintenance & Repairs	01504 ACCT# SUSSCTY	
00000	001507		SUSSCTY 033118	3/31/2018		4105-071100-1264-711-710	296.57	209496				Gasoline	01504 ACCT# SUSSCTY	
	DISC. TOTAL	.00	CHECK TOTAL	11,385.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	11,385.50				
00000	000300	BATTERY BARN OF VA INC	323442	3/08/2018		4100-051100-1254-516-510	1,360.00	209497				Equipment Maintenance	01504 ACCT# 513	
	DISC. TOTAL	.00	CHECK TOTAL	1,360.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,360.00				

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	001708	BENEFIT SOLUTIONS, INC.	29232	4/03/2018		4100-021100-1225-211-210	200.00	209498				Management Consulting Service	01504	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		200.00		
00000	001676	BERKLEY GROUP	6	4/02/2018		4100-021400-1225-241-210	8,615.00	209499				Management Consulting Service	01504	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	8,615.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8,615.00		
00000	000360	BUSINESS DATA OF VA., INC	64-2018	3/30/2018		4100-031100-1229-311-310	315.00	209500				Other Professional Services	01504	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	315.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		315.00		
00000	000017	CARTER'S SERVICE CENTER	6250	4/15/2018		4100-021600-1265-262-210	150.00	209501				Vehicle Maintenance & Repairs	01504	SUSSEX COUNTY
00000	000017		730191	4/10/2018		4100-021200-1275-221-210	30.00	209501				Maintenance Equipment Repairs	01504	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	180.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		180.00		
00000	001485	CENTRAL AGRIBUSINESS	JR16878	4/05/2018		4100-051500-1246-551-510	88.20	209502				Food Supplies	01504	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		88.20		
00000	001706	CLANTON, TAMIKA D.	TC 040218-1	4/02/2018		4100-051500-1205-551-510	72.17	209503				Meals	01504	REIMBURSEMENT
00000	001706		TC 040218-2	4/02/2018		4100-051500-1264-551-510	58.74	209503				Gasoline/Mileage-Non Training	01504	REIMBURSEMENT
00000	001706		TC 041018	4/10/2018		4100-051500-1264-551-510	78.32	209503				Gasoline/Mileage-Non Training	01504	REIMBURSEMENT
00000	001706		TC 041118	4/11/2018		4100-051500-1205-551-510	14.15	209503				Meals	01504	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	223.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		223.38		
00000	001569	COLONIAL HEIGHTS	17286	3/30/2018		4100-051100-1265-512-510	250.00	209504				Vehicle Maintenance & Repairs	01504	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		250.00		
00000	000803	COMMERCIAL LAUNDRY	1054461-IN	4/04/2018		4100-051500-1272-551-510	192.50	209505				Building Maintenance & Repair	01504	ACCT# SUSSHE
		DISC. TOTAL	.00	CHECK TOTAL	192.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		192.50		
00000	001449	CONVERGENT TECHNOLOGIES	20997	3/01/2018		4100-051100-1224-516-510	275.00	209506				Information System Services	01504	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		275.00		
00000	000411	CRATER CRIMINAL JUSTICE	1674	4/16/2018		4100-051100-1244-512-510	262.00	209507				Uniform Services	01504	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	262.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		262.00		
00000	001043	CRAWFORD'S SMALL ENGINE	29113	4/13/2018		4100-021200-1275-221-210	6.59	209508				Maintenance Equipment Repairs	01504	ACCT# 101232
		DISC. TOTAL	.00	CHECK TOTAL	6.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		6.59		
00000	000871	CRYSTAL SPRINGS	7302164 040518	4/05/2018		4100-061100-1277-611-610	82.13	209509				Water Services	01504	ACCT# 37281837302164
		DISC. TOTAL	.00	CHECK TOTAL	82.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		82.13		
00000	001613	CUSTOM CLEANERS	0391	4/02/2018		4100-051100-1244-512-510	18.00	209510				Uniform Services	01504	SUSSEX SHERIFF
00000	001613		0392	4/02/2018		4100-051500-1244-551-510	72.00	209510				Uniform Services	01504	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		90.00		
00000	001404	DARDEN, STRAWN	SD 041718	4/17/2018		4100-051100-1205-512-510	41.14	209511				Meals	01504	REIMBURSEMENT
00000	001404		SD 041718	4/17/2018		4100-051100-1264-512-510	40.02	209511				Mileage/Gas	01504	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	81.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		81.16		
00000	001663	DAVIS TRAVEL CENTERS	1025885	3/23/2018		4100-051500-1205-551-510	9.79	209512				Meals	01504	SUSSEX CO JAIL
00000	001663		1032159	3/21/2018		4100-051500-1205-551-510	9.79	209512				Meals	01504	SUSSEX CO JAIL
00000	001663		1040437	3/13/2018		4100-051500-1205-551-510	19.58	209512				Meals	01504	SUSSEX CO JAIL

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	001663		1040950	3/14/2018		4100-051500-1205-551-510	9.79	209512				Meals	01504	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	48.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			48.95		
00000	000193	DEPART OF MOTOR VEHICLES	18089822	3/30/2018		4100-051500-1245-551-510	10.00	209513				Law Enforcement Supplies	01504	ACCT# 546001642
00000	000193		2018089823	4/12/2018		4100-041100-1299-412-410	675.00	209513				Misc. Oth.-DMV Stops	01504	ACCT# 546001642019
	DISC. TOTAL	.00	CHECK TOTAL	685.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			685.00		
00000	001683	DESIGN NINE	2003944	3/09/2018		4100-021400-1225-241-210	6,000.00	209514				Management Consulting Service	01504	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			6,000.00		
00000	000868	DISH NETWORK	80372704 0418	4/04/2018		4100-021500-1234-253-210	50.03	209515				Telecommunications	01504	# 8255707080372704
	DISC. TOTAL	.00	CHECK TOTAL	50.03	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			50.03		
00000	000902	DOC FARMER'S MARKET	MKT59374	4/09/2018		4100-051500-1246-551-510	189.00	209516				Food Supplies	01504	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	189.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			189.00		
00000	000084	DOMINION VIRGINIA POWER	2406362505 0418	4/02/2018		4100-051500-1276-551-510	1,448.65	209517				Electric	01504	ACCT# 2406362505
00000	000084		9073933633 0318	3/29/2018		4100-051500-1276-551-510	24.72	209517				Electric	01504	ACCT# 9073933633
	DISC. TOTAL	.00	CHECK TOTAL	1,473.37	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,473.37		
00000	001504	ELLIOTT, JAMES W.	JWE 041018	4/10/2018		4100-041100-1291-411-410	800.00	209518				Judicial Land Sale Expenses	01504	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	800.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			800.00		
00000	001692	FERRELLGAS	1100882658	4/06/2018		4100-021200-1279-221-210	675.17	209519				Propane Gas	01504	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	675.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			675.17		
00000	000152	GALLS, LLC	009583807	3/23/2018		4100-051100-1244-512-510	69.99	209520				Uniform Services	01504	ACCT# 5417395
00000	000152		009583808	3/23/2018		4100-051100-1244-512-510	69.99	209520				Uniform Services	01504	ACCT# 5417395
	DISC. TOTAL	.00	CHECK TOTAL	139.98	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			139.98		
00000	001081	GREENE'S SERVICE CENTER,	54312	4/09/2018		4100-051100-1265-512-510	50.00	209521				Vehicle Maintenance & Repairs	01504	SUSSEX SHERIFF
00000	001081		54316	4/10/2018		4100-051100-1265-512-510	50.00	209521				Vehicle Maintenance & Repairs	01504	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			100.00		
00000	001563	HARRIS CORPORATION-PSPC	S000002189	4/12/2018		4302-094250-8212-	59,591.91	209522				New Radio System Cost	01504	ACCT# 1379
00000	001563		S000002190	4/12/2018		4302-094250-8212-	10,226.26	209522				New Radio System Cost	01504	ACCT# 1379
	DISC. TOTAL	.00	CHECK TOTAL	69,818.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			69,818.17		
00000	001707	HICKS, SHENIKA SHANTAE	SSH 040218-1	4/02/2018		4100-051500-1205-551-510	77.36	209523				Meals	01504	REIMBURSEMENT
00000	001707		SSH 040218-2	4/02/2018		4100-051500-1264-551-510	58.74	209523				Gasoline/Mileage-Non Training	01504	REIMBURSEMENT
00000	001707		SSH 040818	4/08/2018		4100-051500-1264-551-510	97.90	209523				Gasoline/Mileage-Non Training	01504	REIMBURSEMENT
00000	001707		SSH 041018	4/10/2018		4100-051500-1205-551-510	56.78	209523				Meals	01504	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	290.78	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			290.78		
00000	001433	LOWE'S	909040	3/19/2018		4100-021200-1272-221-210	37.96	209524				Building Maintenance & Repair	01504	# 99000502080
00000	001433		909040	3/19/2018		4100-021200-1274-221-210	42.74	209524				Grounds Maintenance & Repairs	01504	# 99000502080
	DISC. TOTAL	.00	CHECK TOTAL	80.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			80.70		
00000	001585	MINOR AND ASSOCIATES, PLL	121753	4/07/2018		4100-021100-1225-211-210	630.00	209525				Management Consulting Service	01504	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	630.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			630.00		

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	000550	OGBURN SIGN CO. LLC	E109	2/02/2018		4100-021300-9003-231-210	1,450.00	209526			Pocahontas-CDBG Housing Grt	01504	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,450.00		
00000	000056	OWEN FORD, INC	FOCS69299	4/05/2018		4100-051100-1265-512-510	177.11	209527			Vehicle Maintenance & Repairs	01504	ACCT# 1241
		DISC. TOTAL	.00	CHECK TOTAL	177.11	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	177.11		
00000	000991	PARKER OIL CO	030918	3/09/2018		4100-021200-1279-221-210	105.30	209528			Propane Gas	01504	ACCT# 69185F
00000	000991		454573	3/01/2018		4100-051500-1278-551-510	415.07	209528			Oil	01504	ACCT# 87746E
00000	000991		454625	3/14/2018		4100-051500-1278-551-510	716.54	209528			Oil	01504	ACCT# 87746E
		DISC. TOTAL	.00	CHECK TOTAL	1,236.91	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,236.91		
00000	000163	PEARSON'S APPRAISAL SERV	PAS-12 041018	4/10/2018		4100-031100-1225-312-310	14,272.79	209529			Management Consulting Service	01504	SUSSEX COUNTY
00000	000163		PAS-13 041018	4/10/2018		4100-031100-1225-312-310	2,256.38	209529			Management Consulting Service	01504	SUSSEX COUNTY
00000	000163		PAS-13 041018	4/10/2018		4100-021100-1228-211-210	2,281.73	209529			Contractual Services	01504	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	18,810.90	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	18,810.90		
00000	001246	PHILLIPS TELECOMMUNICATION	22064	3/29/2018		4105-071100-1234-711-710	346.80	209530			Telecommunications	01504	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	346.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	346.80		
00000	000165	POSTMASTER	VITCIWIT 040918	4/09/2018		4100-063100-1231-631-630	54.00	209531			Postage	01504	POSTAGE
		DISC. TOTAL	.00	CHECK TOTAL	54.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	54.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0418	4/04/2018		4100-021200-1276-221-210	508.66	209532			Electric	01504	ACCT# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL	508.66	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	508.66		
00000	000059	PROGRESS INDEX	300798008	3/15/2018		4100-011100-1235-111-110	245.00	209533			Advertising	01504	ACCT# 24532
00000	000059		300798343	3/19/2018		4100-021300-9003-231-210	492.00	209533			Pocahontas-CDBG Housing Grt	01504	ACCT# 24532
00000	000059		300798345	3/19/2018		4100-011100-1235-111-110	420.00	209533			Advertising	01504	ACCT# 24532
		DISC. TOTAL	.00	CHECK TOTAL	1,157.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,157.00		
00000	000829	PURCHASE POWER	11448168 0418	4/05/2018		4100-011100-1231-111-110	1.21	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-021100-1231-211-210	1,672.36	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-021300-1231-231-210	9.87	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-021400-1231-241-210	36.25	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-021400-1231-242-210	34.87	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-021600-1231-261-210	.94	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-061100-1231-611-610	222.58	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-023100-1231-291-230	46.53	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-031100-1231-311-310	1,266.76	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-021300-1231-231-210	.47	209534			Postage	01504	# 8000900011448168
00000	000829		11448168 0418	4/05/2018		4100-051100-1234-512-510	1.00	209534			Telecommunications	01504	# 8000900011448168
		DISC. TOTAL	.00	CHECK TOTAL	3,292.84	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	3,292.84		
00000	001023	RICOH USA, INC.	24393880	4/06/2018		4100-051100-1252-512-510	87.18	209535			Equipment Lease/Rental	01504	ACCT# 4719771
00000	001023		9026215912	4/07/2018		4100-051100-1252-512-510	199.04	209535			Equipment Lease/Rental	01504	ACCT# 4719771
00000	001023		9026215912	4/07/2018		4100-051500-1252-551-510	199.04	209535			Equipment Lease/Rental	01504	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	485.26	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	485.26		
00000	001661	RONEY, RODHEM A	RR 041718	4/17/2018		4100-051100-1205-512-510	64.06	209536			Meals	01504	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	64.06	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	64.06		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000063	RUTHERFORD SUPPLY	1030935	4/06/2018		4100-021200-1247-221-210	599.80	209537			Janitorial Supplies	01504	ACCT# 118601
		DISC. TOTAL	.00										
		CHECK TOTAL		599.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	599.80		
00000	000292	STANDBY SYSTEMS, INC	03180703	3/30/2018		4100-051500-1273-551-510	446.20	209538			Building Systems Main & Repair	01504	ACCT# 268
		DISC. TOTAL	.00										
		CHECK TOTAL		446.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	446.20		
00000	000139	STONY CREEK HEALTH CENTER	146558	4/10/2018		4100-051500-1293-551-510	61.00	209539			Inmate Medical Expenses	01504	SCOTT, BRANDON
		DISC. TOTAL	.00										
		CHECK TOTAL		61.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	61.00		
00000	000162	SUFFOLK ENERGIES INC	477649	3/31/2018		4100-051100-1264-512-510	367.45	209540			Mileage/Gas	01504	ACCT# 66740352
		DISC. TOTAL	.00										
		CHECK TOTAL		367.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	367.45		
00000	000897	TRANE COMPANY	38870789	3/09/2018		4302-094400-8218-	11,253.00	209541			Judicial Complex HVAC-Phase 10	01504	ACCT# 2687151
		DISC. TOTAL	.00										
		CHECK TOTAL		11,253.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	11,253.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0127392-001	4/03/2018		4100-063100-1233-632-630	84.00	209542			Printing	01504	ACCT# SCVW-01
		DISC. TOTAL	.00										
		CHECK TOTAL		84.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	84.00		
00000	001593	VENABLE, MATTHEW	MV 041218	4/12/2018		4100-021600-1264-262-210	157.04	209543			Mileage	01504	REIMBURSEMENT
		DISC. TOTAL	.00										
		CHECK TOTAL		157.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	157.04		
00000	999999	VIRGINIA HOUSING ALLIANCE	DREW 0418	4/17/2018		4100-021300-1203-231-210	90.00	209544			Workshops and Conferences	01504	DREW, BRENDA
		DISC. TOTAL	.00										
		CHECK TOTAL		90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	90.00		
00000	001693	VIRGINIA STAFFING GROUP	8257	4/08/2018		4100-021100-1229-211-210	106.56	209545			Other Professional Services	01504	ACCT# 134
		DISC. TOTAL	.00										
		CHECK TOTAL		106.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	106.56		
00000	000088	WAVERLY GLASS SHOP	12096	3/26/2018		4100-021600-1265-262-210	275.00	209546			Vehicle Maintenance & Repairs	01504	SUSSEX COUNTY
		DISC. TOTAL	.00										
		CHECK TOTAL		275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	275.00		
00000	001408	WITMER PUBLIC SAFETY GRP.	1841325	3/06/2018		4100-051500-1245-551-510	192.00	209547			Law Enforcement Supplies	01504	ACCT# SUSCOU
00000	001408		1842563	3/14/2018		4100-051500-1244-551-510	35.00	209547			Uniform Services	01504	ACCT# SUSCOU
00000	001408		1845515	3/28/2018		4100-051500-1245-551-510	192.00	209547			Law Enforcement Supplies	01504	ACCT# SUSCOU
00000	001408		1845521	3/28/2018		4100-051500-1244-551-510	229.50	209547			Uniform Services	01504	ACCT# SUSCOU
00000	001408		1848856	4/11/2018		4100-051100-1244-512-510	172.50	209547			Uniform Services	01504	ACCT# SUSCOU
00000	001408		1848856	4/11/2018		4100-051500-1244-551-510	172.50	209547			Uniform Services	01504	ACCT# SUSCOU
		DISC. TOTAL	.00										
		CHECK TOTAL		993.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	993.50		
00000	000879	WOMACK PUBLISHING CO.	150500	12/27/2017		4100-011100-1235-111-110	414.40	209548			Advertising	01504	ACCT# W0073
00000	000879		158657	3/01/2018		4100-011100-1235-111-110	324.62	209548			Advertising	01504	ACCT# W0073
		DISC. TOTAL	.00										
		CHECK TOTAL		739.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	739.02		
00000	000093	XEROX CORPORATION	091351836	12/01/2017		4100-031100-1252-311-310	210.15	209549			Equipment Lease/Rental	01504	ACCT# 101294460
00000	000093		092675898	4/01/2018		4100-031100-1252-311-310	237.73	209549			Equipment Lease/Rental	01504	ACCT# 101294460
		DISC. TOTAL	.00										
		CHECK TOTAL		447.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	447.88		
		CHECK TOTAL		151,846.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	151,846.56		
		CHECK TOTAL		151,846.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL	151,846.56		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 151,846.56- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-19-18

DATE

LF



Keely W. Moore
DIRECTOR OF FINANCE

4-19-18

DATE

4/20/18

DATE


WANDY V. JONES, III 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	001432	ADAMS, NAKIA R	NA 041918 01	4/19/2018		4100-051500-1205-551-510	34.98	209560				Meals	01506	REIMBURSEMENT
00000	001432		NA 041918 02	4/19/2018		4100-051500-1264-551-510	97.90	209560				Gasoline/Mileage-Non Training	01506	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	132.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		132.88		
00000	001435	ADVANCE AUTO PARTS	2860803726508	2/06/2018		4100-021200-1265-221-210	125.99	209561				Vehicle Maintenance & Repairs	01506	ACCT# 2860027805
00000	001435		2860804347794	2/12/2018		4100-021200-1265-221-210	35.86	209561				Vehicle Maintenance & Repairs	01506	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	161.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		161.85		
00000	001636	APPEL, CARA	CA 041818	4/18/2018		4100-021600-1265-261-210	49.95	209562				Vehicle Maintenance & Repairs	01506	REIMBURSEMENT
00000	001636		CA 042018	4/20/2018		4100-021600-1244-261-210	85.03	209562				Uniform Services	01506	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	134.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		134.98		
00000	001506	ATCO INTERNATIONAL	I0504373	3/09/2018		4100-021600-1247-261-210	128.80	209563				Janitorial Supplies	01506	ACCT# 700205
		DISC. TOTAL	.00	CHECK TOTAL	128.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		128.80		
00000	001298	B&B AUTO REPAIR & TOWING	BB 041818	4/18/2018		4100-021200-1265-221-210	25.00	209564				Vehicle Maintenance & Repairs	01506	SUSSEX COUTY
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	000010	BANK OF SOUTHSIDE VA	0081 0418 01	3/15/2018		4100-051100-1264-512-510	20.23	209565				Mileage/Gas	01506	D.MCKENZIE ACCT
00000	000010		0081 0418 02	3/15/2018		4100-051100-1244-512-510	67.67	209565				Uniform Services	01506	D.MCKENZIE ACCT
		DISC. TOTAL	.00	CHECK TOTAL	87.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		87.90		
00000	000360	BUSINESS DATA OF VA., INC	73-2018	4/10/2018		4100-031100-1229-311-310	150.00	209566				Other Professional Services	01506	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		150.00		
00000	001251	CABIN POINT VETERINARY	54003	3/14/2018		4100-021600-1227-261-210	87.50	209567				Medical Services	01506	ACCT# 1707
00000	001251		54077	3/19/2018		4100-021600-1227-261-210	52.00	209567				Medical Services	01506	ACCT# 1707
00000	001251		54094	3/20/2018		4100-021600-1227-261-210	76.00	209567				Medical Services	01506	ACCT# 1707
00000	001251		54179	3/27/2018		4100-021600-1227-261-210	326.60	209567				Medical Services	01506	ACCT# 1707
00000	001251		54280	4/03/2018		4100-021600-1227-261-210	214.00	209567				Medical Services	01506	ACCT# 1707
00000	001251		54456	4/17/2018		4100-021600-1227-261-210	212.15	209567				Medical Services	01506	ACCT# 1707
00000	001251		54557	4/23/2018		4100-021600-1227-261-210	30.00	209567				Medical Services	01506	ACCT# 1707
00000	001251		54576	4/24/2018		4100-021600-1227-261-210	30.00	209567				Medical Services	01506	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	1,028.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,028.25		
00000	001485	CENTRAL AGRIBUSINESS	JR16969	4/12/2018		4100-051500-1246-551-510	88.20	209568				Food Supplies	01506	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		88.20		
00000	001706	CLANTON, TAMIRA D.	TC 041718 01	4/17/2018		4100-051500-1205-551-510	23.97	209569				Meals	01506	REIMBURSEMENT
00000	001706		TC 041718 02	4/17/2018		4100-051500-1264-551-510	97.90	209569				Gasoline/Mileage-Non Training	01506	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	121.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		121.87		
00000	000845	CROWN CASTLE GT COMPANY	24469806	5/01/2018		4100-021500-1252-253-210	1,224.64	209570				Equipment Lease/Rental	01506	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,224.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,224.64		
00000	000871	CRYSTAL SPRINGS	1352055 040518	4/05/2018		4100-061100-1277-612-610	17.26	209571				Water Services	01506	ACCT# 11421181352055
00000	000871		1352472 041618	4/16/2018		4100-021100-1277-211-210	89.33	209571				Water Services	01506	ACCT# 11425301352472
		DISC. TOTAL	.00	CHECK TOTAL	106.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		106.59		
00000	001613	CUSTOM CLEANERS	1314	4/09/2018		4100-051100-1244-512-510	107.00	209572				Uniform Services	01506	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	107.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		107.00		

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	001711	DANLEY,NATHANIEL	ND 040218	4/02/2018		4100-051100-1205-512-510	30.32	209573				Meals	01506	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	30.32	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		30.32		
00000	001404	DARDEN, STRAWN	SD 042318 01	4/23/2018		4100-051100-1264-512-510	35.01	209574				Mileage/Gas	01506	REIMBURSEMENT
00000	001404		SD 042318 02	4/23/2018		4100-051100-1205-512-510	44.90	209574				Meals	01506	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	79.91	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		79.91		
00000	000983	DELL MARKETING L.P.	10206031467	11/27/2017		4100-021700-1255-271-210	2,402.86	209575				Maintenance Service Contract	01506	ACCT# 1453579
00000	000983		10231404562	3/21/2018		4100-021700-1255-271-210	3,792.00	209575				Maintenance Service Contract	01506	ACCT# 1453579
		DISC. TOTAL	.00	CHECK TOTAL	6,194.86	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6,194.86		
00000	000902	DOC FARMER'S MARKET	MKT59534	4/16/2018		4100-051500-1246-551-510	276.85	209576				Food Supplies	01506	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	276.85	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		276.85		
00000	001220	DOMINION CHEMICAL COMPANY	30000185	4/19/2018		4100-021600-1247-261-210	65.00	209577				Janitorial Supplies	01506	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		65.00		
00000	001387	ENVELOPES ONLY PLUS	135899	4/10/2018		4100-041100-1241-412-410	538.35	209578				Office Supplies	01506	ACCT# 8088808
		DISC. TOTAL	.00	CHECK TOTAL	538.35	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		538.35		
00000	001692	FERRELLGAS	1100568794	3/16/2018		4100-021200-1279-221-210	26.76	209579				Propane Gas	01506	ACCT# 112364120
00000	001692		1100927779	4/10/2018		4100-051500-1279-551-510	301.56	209579				Propane Gas	01506	ACCT# 112364120
00000	001692		1101043810	4/18/2018		4100-051500-1279-551-510	738.84	209579				Propane Gas	01506	ACCT# 112364120
		DISC. TOTAL	.00	CHECK TOTAL	1,067.16	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,067.16		
00000	000258	GEORGE COX & SONS	8246	3/31/2018		4100-021600-1272-261-210	462.00	209580				Building Maintenance & Repair	01506	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	462.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		462.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	24431450	5/01/2018		4100-021500-1252-253-210	412.00	209581				Equipment Lease/Rental	01506	ACCT# 393860
		DISC. TOTAL	.00	CHECK TOTAL	412.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		412.00		
00000	001703	HEFTY WILEY & GORE P.C.	9205	4/25/2018		4100-022100-1223-281-220	6,250.00	209582				Legal Services	01506	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	6,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6,250.00		
00000	001710	HIRST,JONATHAN	JH 041018	4/10/2018		4100-051500-1264-551-510	97.90	209583				Gasoline/Mileage-Non Training	01506	REIMBURSEMENT
00000	001710		JH 041718	4/17/2018		4100-051500-1264-551-510	97.90	209583				Gasoline/Mileage-Non Training	01506	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	195.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		195.80		
00000	001712	JESSICA BEATH CLINIC	24414	3/14/2018		4100-021600-1227-261-210	602.50	209584				Medical Services	01506	ACCT# 10866
		DISC. TOTAL	.00	CHECK TOTAL	602.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		602.50		
00000	001533	JOHN DEERE FINANCIAL	P03502	4/04/2018		4100-021200-1275-221-210	536.05	209585				Maintenance Equipment Repairs	01506	ACCT# 1111341658
		DISC. TOTAL	.00	CHECK TOTAL	536.05	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		536.05		
00000	000583	JONES ELECTRIC CONTRACTOR	25485	2/02/2018		4100-021200-1273-221-210	416.30	209586				Building Systems Main & Repair	01506	SUSSEX COUNTY
00000	000583		25837	4/06/2018		4100-021200-1272-221-210	220.00	209586				Building Maintenance & Repair	01506	SUSSEX COUNTY
00000	000583		25869	4/11/2018		4100-021200-1273-221-210	3,280.00	209586				Building Systems Main & Repair	01506	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	3,916.30	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,916.30		
00000	001550	KINEX NETWORKING SOLUTION	180419-0001	4/19/2018		4100-021100-1234-211-210	97.24	209587				Telecommunications	01506	SUSSEX COUNTY
00000	001550		180419-0001	4/19/2018		4100-021400-1234-241-210	97.22	209587				Telecommunications	01506	SUSSEX COUNTY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001550		180419-0001	4/19/2018		4100-021400-1234-242-210	97.22	209587				Telecommunications	01506	SUSSEX COUNTY
00000	001550		180419-0001	4/19/2018		4100-041100-1234-411-410	97.22	209587				Telecommunications	01506	SUSSEX COUNTY
00000	001550		180419-0001	4/19/2018		4100-031100-1234-311-310	97.22	209587				Telecommunications	01506	SUSSEX COUNTY
00000	001550		180419-0001	4/19/2018		4100-023100-1234-291-230	97.22	209587				Telecommunications	01506	SUSSEX COUNTY
00000	001550		180419-0001	4/19/2018		4100-021500-1234-253-210	97.22	209587				Telecommunications	01506	SUSSEX COUNTY
00000	001550		180419-0001	4/19/2018		4100-051100-1234-516-510	97.22	209587				Telecommunications	01506	SUSSEX COUNTY
00000	001550		180419-0001	4/19/2018		4100-063100-1234-631-630	97.22	209587				Telecommunications	01506	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			875.00		
00000	000995	LEE-GIVENS, STELLA	SLG 042518	4/25/2018		4100-063100-1231-631-630	26.35	209588				Postage	01506	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	26.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			26.35		
00000	001115	LIFESTAR AMBULANCE	EMP2018003-1	4/09/2018		4100-021500-2110-252-210-524	53,568.00	209589				Emergency Med. SVC - Pd EMT.	01506	MARCH 2018
00000	001115		EMP2018003-2	4/09/2018		4100-021500-2110-252-210-524	15,552.00	209589				Emergency Med. SVC - Pd EMT.	01506	MARCH 2018
	DISC. TOTAL	.00	CHECK TOTAL	69,120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			69,120.00		
00000	999999	MASON, JAMES	MASON 0418	4/19/2018		4100-081300-2110-822-810	40.00	209590				VA Cooperative Extension	01506	REGISTRATION
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			40.00		
00000	001046	MCI	4342465511 0418	4/13/2018		4100-021100-1234-211-210	26.40	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-021400-1234-242-210	4.11	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-021300-1234-231-210	40.50	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-021400-1234-241-210	6.57	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-021600-1234-261-210	2.70	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-021500-1234-253-210	2.06	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-051100-1234-516-510	.10	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-023100-1234-291-230	7.30	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-041100-1234-411-410	8.50	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-031100-1234-311-310	8.59	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-063100-1234-631-630	12.30	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-062100-1234-621-620	20.55	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-063100-1234-632-630	2.06	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-061100-1234-611-610	38.82	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-081300-2110-822-810	19.00	209591				VA Cooperative Extension	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-061100-1234-613-610	6.17	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4100-051100-1234-512-510	104.71	209591				Telecommunications	01506	ACCT# 08692926192
00000	001046		4342465511 0418	4/13/2018		4105-071100-1234-711-710	60.13	209591				Telecommunications	01506	ACCT# 08692926192
	DISC. TOTAL	.00	CHECK TOTAL	370.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			370.57		
00000	001470	MCI COMM SERVICE	4342462428 0418	4/17/2018		4100-061100-1234-613-610	32.62	209592				Telecommunications	01506	ACT# 2DG40965
00000	001470		4342462453 0418	4/17/2018		4100-061100-1234-613-610	32.62	209592				Telecommunications	01506	ACCT# 2DG40966
	DISC. TOTAL	.00	CHECK TOTAL	65.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			65.24		
00000	999999	NEWBY, SHEVONNE	NEWBY 0418	4/19/2018		4100-081300-2110-822-810	40.00	209593				VA Cooperative Extension	01506	REGISTRATION
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			40.00		
00000	000056	OWEN FORD, INC	F0CS68954	3/12/2018		4100-021600-1265-261-210	114.12	209594				Vehicle Maintenance & Repairs	01506	ACCT# 1492
	DISC. TOTAL	.00	CHECK TOTAL	114.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			114.12		
00000	001402	PENNY DUNN	042318	4/23/2018		4100-021200-1274-221-210	1,400.00	209595				Grounds Maintenance & Repairs	01506	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	1,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,400.00		

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	000164	PITNEY-BOWES, LLC	X305492713	4/09/2018		4100-021300-1252-231-210	50.00	209596				Equipment Lease/Rental	01506	ACCT# 15993371
00000	000164		1007022041	4/09/2018		4100-021100-1241-211-210	42.46	209596				Office Supplies	01506	ACCT# 16519256
00000	000164		1007087976	4/11/2018		4100-021100-1241-211-210	84.78	209596				Office Supplies	01506	ACCT# 16519256
00000	000164		3305590603	3/01/2018		4100-021300-1252-231-210	150.00	209596				Equipment Lease/Rental	01506	ACCT# 15993371
		DISC. TOTAL	.00	CHECK TOTAL	327.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		327.24		
00000	000165	POSTMASTER	BKRENT1347 0418	4/04/2018		4100-063100-1231-631-630	72.00	209597				Postage	01506	BOX RENT 1347
		DISC. TOTAL	.00	CHECK TOTAL	72.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		72.00		
00000	999999	RAINEY, LARRY	LR 0418	4/19/2018		4100-021200-1215-221-210	40.50	209598				Inmate Pay for Cleanup B&G Ma	01506	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	40.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		40.50		
00000	999999	RICK MILLER	2018 VRAV	4/25/2018		4100-023100-1201-291-230	170.00	209599				Organization Membership	01506	W. JENKINS, B. JARRATT
		DISC. TOTAL	.00	CHECK TOTAL	170.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		170.00		
00000	000832	SAM'S CLUB DIRECT	5963	3/28/2018		4100-021200-1247-221-210	317.38	209600				Janitorial Supplies	01506	ACCT# 0402194646154
00000	000832		6391	4/11/2018		4100-021200-1247-221-210	93.72	209600				Janitorial Supplies	01506	ACCT# 0402194646154
		DISC. TOTAL	.00	CHECK TOTAL	411.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		411.10		
00000	001709	SCHULTZ LAWNSCAPES, INC.	18622	1/22/2018		4100-021200-1274-221-210	610.00	209601				Grounds Maintenance & Repairs	01506	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	610.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		610.00		
00000	000968	SIXTH JUDICIAL CIRCUIT	MAY 2018	4/20/2018		4100-061100-1241-611-610	231.04	209602				Office Supplies	01506	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	MAY 2018	4/20/2018		4100-061100-1241-611-610	231.04	209603				Office Supplies	01506	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	001151	SMITH & KEENE	S-145902	4/12/2018		4100-021200-1273-221-210	5,776.00	209604				Building Systems Main & Repai	01506	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	5,776.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,776.00		
00000	000615	SOUTHEAST 4-H EDUCATION	FY17/18	4/17/2018		4100-081600-2110-844-810	10,000.00	209605				Southeast 4-H Center	01506	FY17/18 CONTRIBUTION
		DISC. TOTAL	.00	CHECK TOTAL	10,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,000.00		
00000	001543	STITH, MILLARD	MS APRIL 18-02	4/24/2018		4100-021100-1225-211-210	3,733.50	209606				Management Consulting Service	01506	APRIL 2018 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,733.50		
00000	000139	STONY CREEK HEALTH CENTER	146642	4/12/2018		4100-051500-1293-551-510	77.00	209607				Inmate Medical Expenses	01506	ARRINGTON, SHAWN
00000	000139		146729	4/13/2018		4100-051500-1293-551-510	61.00	209607				Inmate Medical Expenses	01506	DAVIS, NETAIH
00000	000139		146758	4/16/2018		4100-051500-1293-551-510	61.00	209607				Inmate Medical Expenses	01506	GATLING, THOMAS
		DISC. TOTAL	.00	CHECK TOTAL	199.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		199.00		
00000	000162	SUFFOLK ENERGIES INC	37592108	4/10/2018		4100-021200-1278-221-210	300.10	209608				Oil	01506	ACCT# 66740484
00000	000162		477743	3/31/2018		4100-021600-1264-261-210	146.50	209608				Mileage	01506	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	446.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		446.60		
00000	000077	SUSSEX SERVICE AUTHORITY	200814378	3/31/2018		4100-021600-1277-263-210	3,147.27	209609				Water Services	01506	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	3,147.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,147.27		
00000	000317	TOWN OF WAKEFIELD	1943 051518	5/15/2018		4100-021200-1276-221-210	15.60	209610				Electric	01506	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	15.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		15.60		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000897	TRANK COMPANY	38960174	4/18/2018		4100-021200-1273-221-210	609.00	209611					Building Systems Main & Repair	01506	ACCT# 2687151
	DISC. TOTAL	.00	CHECK TOTAL	609.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL				609.00		
00000	999999	TREASURER, VEDA	SUSSEX 2018	4/25/2018		4100-023100-1201-291-230	180.00	209612					Organization Membership	01506	HICKS, PEGRAM, SUTTON
	DISC. TOTAL	.00	CHECK TOTAL	180.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL				180.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0124935-001	11/08/2017		4100-062100-1233-621-620	114.75	209613					Printing	01506	ACCT# SXCC-0
00000	000080		0127696-001	3/23/2018		4100-062100-1241-621-620	14.11	209613					Office Supplies	01506	ACCT# SXCC-0
	DISC. TOTAL	.00	CHECK TOTAL	128.86	ACH	PMT TOTAL	.00	CPA	PMT TOTAL				128.86		
00000	000407	U.S. POSTAL SERVICE	UPS 041818	4/18/2018		4100-041100-1231-411-410	2,100.00	209614					Postage	01506	ACCT# 31068257
	DISC. TOTAL	.00	CHECK TOTAL	2,100.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL				2,100.00		
00000	000301	VA EMPLOYMENT COMMISSION	QTR END 033118	4/18/2018		4100-099900-1128-	2,646.00	209615					Worker's Comp - Self Ins Unem	01506	ACCT# 1890204
	DISC. TOTAL	.00	CHECK TOTAL	2,646.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL				2,646.00		
00000	000087	VAN CLEEF AUTO PARTS INC	550762	12/29/2017		4100-021600-1265-261-210	13.36	209616					Vehicle Maintenance & Repairs	01506	ACCT# 27430
00000	000087		555592	4/03/2018		4100-021300-1265-231-210	5.58	209616					Vehicle Maintenance & Repairs	01506	ACCT# 27520
00000	000087		998268	3/21/2018		4100-021600-1265-261-210	176.53	209616					Vehicle Maintenance & Repairs	01506	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	195.47	ACH	PMT TOTAL	.00	CPA	PMT TOTAL				195.47		
00000	000769	VERIZON	4342462167 0418	4/22/2018		4100-021600-1234-261-210	127.44	209617					Telecommunications	01506	ACCT# 000837858428
00000	000769		4342462294 0418	4/22/2018		4100-061100-1234-612-610	251.16	209617					Telecommunications	01506	ACCT# 000641808907
00000	000769		4342462347 0318	3/28/2018		4100-041100-1234-411-410	68.96	209617					Telecommunications	01506	ACCT# 000979866056
00000	000769		4342462427 0418	4/19/2018		4100-061100-1234-613-610	189.80	209617					Telecommunications	01506	ACCT# 000990361639
00000	000769		4342462912 0418	4/22/2018		4100-061100-1234-612-610	44.30	209617					Telecommunications	01506	ACCT# 000777016136
00000	000769		4342465436 0418	4/16/2018		4100-051100-1234-512-510	63.72	209617					Telecommunications	01506	ACCT# 000130999200
00000	000769		4342465511 0318	3/28/2018		4100-021100-1234-211-210	212.70	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-021400-1234-241-210	47.27	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-021400-1234-242-210	70.90	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-021600-1234-261-210	23.63	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-021500-1234-253-210	23.63	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-023100-1234-291-230	70.90	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-041100-1234-411-410	94.53	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-031100-1234-311-310	94.53	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-063100-1234-631-630	118.17	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-062100-1234-621-620	141.80	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4100-063100-1234-632-630	23.63	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511 0318	3/28/2018		4105-071100-1234-711-710	638.12	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-021100-1234-211-210	374.61	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-021400-1234-241-210	83.25	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-021400-1234-242-210	124.87	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-021600-1234-261-210	41.62	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-021500-1234-253-210	41.62	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-023100-1234-291-230	124.87	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-041100-1234-411-410	166.49	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-031100-1234-311-310	166.49	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-063100-1234-631-630	208.12	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-062100-1234-621-620	249.74	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4100-063100-1234-632-630	41.62	209617					Telecommunications	01506	ACCT# 000973062717
00000	000769		4342465511-1117	11/28/2017		4105-071100-1234-711-710	1,123.85	209617					Telecommunications	01506	ACCT# 000973062717

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH PMT PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION			
00000	000769		4342466604	0418	4/22/2018	4100-061100-1234-612-610	63.72	209617		Telecommunications	01506 ACCT# 000608006077			
00000	000769		4342468326	0418	4/22/2018	4100-063100-1234-632-630	29.19	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-061100-1234-612-610	29.19	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-061100-1234-611-610	71.12	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-021400-1234-242-210	71.12	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-021100-1234-211-210	89.19	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-021400-1234-241-210	71.12	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-021100-1234-211-210	71.12	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-023100-1234-291-230	71.12	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-063100-1234-631-630	71.12	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-023100-1234-291-230	71.12	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4100-031100-1234-311-310	22.57	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468326	0418	4/22/2018	4105-071100-1234-711-710	27.79	209617		Telecommunications	01506 ACCT# 000130840277			
00000	000769		4342468327	0418	4/22/2018	4100-021500-1234-253-210	62.89	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-051100-1234-516-510	78.79	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-051100-1234-516-510	65.79	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-051100-1234-516-510	65.79	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-021100-1234-211-210	62.89	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-051100-1234-516-510	62.89	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-041100-1234-411-410	62.89	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-611-610	76.53	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-611-610	13.17	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-612-610	13.57	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-612-610	72.03	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-611-610	76.53	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-611-610	13.17	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-021100-1234-211-210	62.89	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-021100-1234-211-210	62.89	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-612-610	72.03	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		4342468327	0418	4/22/2018	4100-061100-1234-612-610	13.52	209617		Telecommunications	01506 ACCT# 00013081197			
00000	000769		8045205137	0318	3/28/2018	4100-061100-1234-613-610	71.58	209617		Telecommunications	01506 ACCT# 000050404195			
	DISC. TOTAL	.00		CHECK TOTAL	6,741.67		ACH PMT TOTAL	.00		CPA PMT TOTAL	.00		TOTAL	6,741.67
00000	000039	VERIZON WIRELESS	9805275647		4/12/2018	4100-051100-1234-516-510	424.92	209618		Telecommunications	01506 # 520620824-00001			
00000	000039		9805275647		4/12/2018	4100-051500-1234-551-510	30.76	209618		Telecommunications	01506 # 520620824-00001			
00000	000039		9805275647		4/12/2018	4100-051100-1234-512-510	700.54	209618		Telecommunications	01506 # 520620824-00001			
	DISC. TOTAL	.00		CHECK TOTAL	1,156.22		ACH PMT TOTAL	.00		CPA PMT TOTAL	.00		TOTAL	1,156.22
00000	001693	VIRGINIA STAFFING GROUP	8271		4/15/2018	4100-021100-1229-211-210	284.16	209619		Other Professional Services	01506 ACCT# 134			
	DISC. TOTAL	.00		CHECK TOTAL	284.16		ACH PMT TOTAL	.00		CPA PMT TOTAL	.00		TOTAL	284.16
00000	001336	WALLACE W. BRITTLE, JR.	7622621		4/17/2018	4100-061100-1223-611-610	140.00	209620		Legal Services - Court Appt.	01506 FASRAR, SYLVESTER			
	DISC. TOTAL	.00		CHECK TOTAL	140.00		ACH PMT TOTAL	.00		CPA PMT TOTAL	.00		TOTAL	140.00
00000	000879	WOMACK PUBLISHING CO.	158559		3/21/2018	4100-021400-1235-242-210	233.10	209621		Advertising	01506 ACCT# W0048			
00000	000879		158569		3/21/2018	4100-022100-1235-281-220	194.25	209621		Advertising	01506 ACCT# W0048			
00000	000879		158645		3/28/2018	4100-021100-1235-211-210	1,432.80	209621		Advertising	01506 ACCT# W0048			
00000	000879		158646		3/28/2018	4100-023100-1235-291-230	194.25	209621		Advertising	01506 ACCT# W1397			
	DISC. TOTAL	.00		CHECK TOTAL	2,054.40		ACH PMT TOTAL	.00		CPA PMT TOTAL	.00		TOTAL	2,054.40
00000	001568	WOOD FUEL DEVELOPERS LLC	51342		4/09/2018	4100-021600-1242-261-210	80.00	209622		Agricultural Supplies	01506 SUSSEX COUNTY			
	DISC. TOTAL	.00		CHECK TOTAL	80.00		ACH PMT TOTAL	.00		CPA PMT TOTAL	.00		TOTAL	80.00

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	001644	XEROX FINANCIAL SERVICES	73202-A518	4/19/2018		4100-021100-1252-211-210	295.09	209623				Equipment Lease/Rental	01506 ACCT# 0200073202001
00000	001644		73202-B518	4/19/2018		4100-021400-1252-242-210	295.09	209623				Equipment Lease/Rental	01506 ACCT# 0200073202-001
		DISC. TOTAL	.00	CHECK TOTAL	590.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		590.18	
00000	000010	BANK OF SOUTHSIDE VA	2557 0418 07	3/21/2018		4100-021600-1227-261-210	520.95	209624				Medical Services	01506 # 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	520.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		520.95	
00000	000039	VERIZON WIRELESS	9805190372	4/10/2018		4100-011100-1234-111-110	191.59	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021100-1234-211-210	590.82	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021200-1234-221-210	86.45	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021300-1234-231-210	127.66	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021400-1234-241-210	115.19	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021400-1234-242-210	40.01	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021500-1234-253-210	90.09	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021600-1234-261-210	330.40	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-021600-1234-262-210	230.63	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-023100-1234-291-230	40.01	209625				Telecommunications	01506 # 805250394-00001
00000	000039		9805190372	4/10/2018		4100-061100-1234-613-610	50.08	209625				Telecommunications	01506 # 805250394-00001
		DISC. TOTAL	.00	CHECK TOTAL	1,892.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,892.93	
00000	000039	VERIZON WIRELESS	9805211324	4/10/2018		4125-031700-5841-	110.16	209626				Drug Forf. Fund / Com. Atty.	01506 # 905440571-00001
		DISC. TOTAL	.00	CHECK TOTAL	110.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		110.16	
		.00	CHECK TOTAL	141,017.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		141,017.23		
		.00	CHECK TOTAL	141,017.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		141,017.23		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 141,017.23- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-30-18

DATE

4-30-18

DATE

4/30/18

DATE

Kelly M. Moore
 DIRECTOR OF FINANCE


V. Jones
 VANDY V. JONES, III ADMIN

Onnie Woodruff
 ONNIE W. 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	DC040180416180400	4/16/2018	100-000200-0100-	973.77	209404		00000
00000	000245		DC040180416180400	4/16/2018	105-000200-0100-	146.80	209404		00000
00000	000245		DC041180416180400	4/16/2018	100-000200-0100-	694.03	209404		00000
00000	000245		DC041180416180400	4/16/2018	105-000200-0100-	182.98	209404		00000
					CHECK TOTAL	1,997.58			
00000	001397	LEGAL SHIELD	DC097180416180400	4/16/2018	100-000200-0100-	9.48	209405		00000
00000	001397		DC097180416180400	4/16/2018	105-000200-0100-	14.95	209405		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180416180400	4/16/2018	100-000200-0100-	200.00	209406		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180416180400	4/16/2018	100-000200-0100-	287.61	209407		00000
00000	001021		DC200180416180400	4/16/2018	105-000200-0100-	50.70	209407		00000
					CHECK TOTAL	338.31			
00000	000872	NATIONWIDE RETIREMENT	DC090180416180400	4/16/2018	100-000200-0100-	1,723.75	209408		00000
00000	000872		DC090180416180400	4/16/2018	105-000200-0100-	50.00	209408		00000
					CHECK TOTAL	1,773.75			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180416180400	4/16/2018	100-000200-0100-	700.00	209409		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180416180400	4/16/2018	100-000200-0100-	32,130.00	209410		00000
00000	000779		DC001180416180400	4/16/2018	105-000200-0100-	5,737.50	209410		00000
00000	000779		DC002180416180400	4/16/2018	100-000200-0100-	1,415.00	209410		00000
00000	000779		DC002180416180400	4/16/2018	105-000200-0100-	707.50	209410		00000
00000	000779		DC003180416180400	4/16/2018	100-000200-0100-	1,033.00	209410		00000
00000	000779		DC004180416180400	4/16/2018	100-000200-0100-	868.00	209410		00000
00000	000779		DC006180416180400	4/16/2018	100-000200-0100-	1,785.00	209410		00000
00000	000779		DC006180416180400	4/16/2018	105-000200-0100-	1,785.00	209410		00000
00000	000779		DC012180416180400	4/16/2018	100-000200-0100-	868.00	209410		00000
					CHECK TOTAL	46,329.00			
00000	000247	TREASURER OF VIRGINIA	DC080180416180400	4/16/2018	100-000200-0100-	2,323.09	209411		00000
					CHECK TOTAL	2,323.09			
00000	000831	VACORP	DC035180416180400	4/16/2018	100-000200-0100-	44.59	209412		00000
00000	000831		DC035180416180400	4/16/2018	105-000200-0100-	84.91	209412		00000
					CHECK TOTAL	129.50			
00000	001027	VALIC RETIREMENT	DC091180416180400	4/16/2018	100-000200-0100-	40.00	209413		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	53,855.66			
					FINAL TOTAL	53,855.66-			

04/09/18

 4/10/18
 Desti Q. Cox

A/P CHECK REGISTER
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	DC040180430180400	4/30/2018	100-000200-0100-	973.77	209550 ✓		00000
00000	000245		DC040180430180400	4/30/2018	105-000200-0100-	146.80	209550		00000
00000	000245		DC041180430180400	4/30/2018	100-000200-0100-	694.03	209550		00000
00000	000245		DC041180430180400	4/30/2018	105-000200-0100-	182.98	209550		00000
					CHECK TOTAL	1,997.58			
00000	001397	LEGAL SHIELD	DC097180430180400	4/30/2018	100-000200-0100-	9.48	209551		00000
00000	001397		DC097180430180400	4/30/2018	105-000200-0100-	14.95	209551		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180430180400	4/30/2018	100-000200-0100-	200.00	209552		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180430180400	4/30/2018	100-000200-0100-	287.61	209553		00000
00000	001021		DC200180430180400	4/30/2018	105-000200-0100-	50.70	209553		00000
					CHECK TOTAL	338.31			
00000	000872	NATIONWIDE RETIREMENT	DC090180430180400	4/30/2018	100-000200-0100-	1,723.75	209554		00000
00000	000872		DC090180430180400	4/30/2018	105-000200-0100-	50.00	209554		00000
					CHECK TOTAL	1,773.75			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180430180400	4/30/2018	100-000200-0100-	700.00	209555		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180430180400	4/30/2018	100-000200-0100-	32,130.00	209556		00000
00000	000779		DC001180430180400	4/30/2018	105-000200-0100-	5,737.50	209556		00000
00000	000779		DC002180430180400	4/30/2018	100-000200-0100-	1,415.00	209556		00000
00000	000779		DC002180430180400	4/30/2018	105-000200-0100-	707.50	209556		00000
00000	000779		DC003180430180400	4/30/2018	100-000200-0100-	1,033.00	209556		00000
00000	000779		DC004180430180400	4/30/2018	100-000200-0100-	868.00	209556		00000
00000	000779		DC006180430180400	4/30/2018	100-000200-0100-	1,785.00	209556		00000
00000	000779		DC006180430180400	4/30/2018	105-000200-0100-	1,785.00	209556		00000
00000	000779		DC012180430180400	4/30/2018	100-000200-0100-	868.00	209556		00000
					CHECK TOTAL	46,329.00			
00000	000247	TREASURER OF VIRGINIA	DC080180430180400	4/30/2018	100-000200-0100-	2,323.09	209557		00000
					CHECK TOTAL	2,323.09			
00000	000831	VACORP	DC035180430180400	4/30/2018	100-000200-0100-	44.59	209558		00000
00000	000831		DC035180430180400	4/30/2018	105-000200-0100-	84.91	209558		00000
					CHECK TOTAL	129.50			
00000	001027	VALIC RETIREMENT	DC091180430180400	4/30/2018	100-000200-0100-	40.00	209559 ✓		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	53,855.66			
					FINAL TOTAL	53,855.66-			

04-25-18 [Signature]
 4/25/18 West, J. Cox

Resolution in Recognition of Sussex Central High School Honor Graduates

WHEREAS, on June 8, 2018 at 7:00 p.m., Sussex Central High School will hold its fifty seventh (57th) commencement exercises; and

WHEREAS, the eighty-eight (88) graduates of the Class of 2018 are to be acknowledged and congratulated for their outstanding achievements; and,

WHEREAS, the Sussex County Board of Supervisors and County Employees are proud to urge each graduating Senior to continue along the path of academic progression, professional development and lifelong success; and

WHEREAS, a special recognition is given to the thirty-eight (38) students who have maintained an overall grade point average of 3.0 or better and for that reason will graduate as Honor Students; and

WHEREAS, these outstanding and talented members of the Sussex County family have exhibited extraordinary academic and social skills to be so honored; and

WHEREAS, each parent, grandparent, family and community member who have helped raise the Sussex Central High School Class of 2018 are to also be acknowledged for their contributions and support.

THEREFORE BE IT RESOLVED that (*Name of Student*) is encouraged to continue the pursuit of excellence and high achievement; and

BE IT FURTHER RESOLVED that this resolution shall be spread upon the Minutes Book of the Sussex County Board of Supervisors May 17, 2018 meeting and presented to said graduate.

PLASTER, Raywon Alvin
 SHABAZZ, Rebekah Iman
 PORZELT, Latoya Jettita
 CAREN, Brianna Michelle
 CORL, Jessica Lynn
 LENSEY, Qiana Renique
 MESSIER, Zachery Andrew
 WILLIAMS, Ki'Asia Mona Denise
 GOODWYN, Charlesa Alaysha Mae
 MCMAHON, Cheynne Nicole
 HARRIS, Treasure Yalon
 BOLDEN, Ke'Asia Shadeira
 EKE, Cecile Onyinyechukwu
 PARKER, Maseo Nicholas
 WISE, Makayla Elizabeth
 THOMAS, Pres'Cious Mo'Nae
 CARROLL, Christina Alexis
 HARRIS, Pha'Shard Ki'onte
 BYNUM, Armahne LeAnne

VAUGHN, Antoine Lamont
 WYATT, Sarah Mackensie
 JENKINS, Paula Gayle
 STRINGFIELD, Jaylen Armani
 HATCH, Trevon Lamont
 JONES, Messiah Hakeem
 FLOWERS, Jmari Shrhonda
 LANGFORD, Charidra LaShae
 BAINES, Shakayla Diamond
 PARSON, DeTaijah Shacole
 TRAVIS, Keaton Christopher
 JOHNSON, Daray Jamal
 MATTHEWS, Julian Micah
 HALE, Ashley Nichole
 LYLES, Davian Laron
 TAYLOR, Aneaka Ne'shay
 THOMAS, Tabione D'onte
 VARNER, Bailey Nikol
 ELLIS, Thomas Cody

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Resolution in Recognition of the Honorable Onnie L. Woodruff – Sussex County Treasurer

Board Meeting Date: May 17 2018

=====

Summary: Mrs. Deste Cox, Chief Deputy Treasurer, requested the Board of Supervisors to approve and adopt a resolution in recognition of the Honorable Onnie L. Woodruff, Sussex County Treasurer. Mr. Woodruff will be retiring after completing over thirty eight (38) years of service with Sussex County on June 30, 2018.

The Board, County Administration and staff are most grateful and appreciative for his service and dedication to the County.

Family and co-workers will be giving Mr. Woodruff a retirement dinner some time the beginning of June.

Recommendation: That the Board approves and adopts the resolution in recognition of the Honorable Onnie L. Woodruff, Sussex County Treasurer

Attachment: A copy of the Resolution in Recognition and Profound Appreciation of the Distinguished Service of the Honorable Onnie L. Woodruff

=====

ACTION: That the Board approves and adopts the resolution in recognition of the Honorable Onnie L. Woodruff, Sussex County Treasurer

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 County Board of Supervisors
In Recognition and Profound Appreciation of Distinguished Service***

Onnie L. Woodruff

WHEREAS, Onnie L. Woodruff will retire from public service on June the thirtieth, 2018A.D. after completing over thirty eight years of employment with the County of Sussex; and in grateful appreciation of this devotion and service, the Board of Supervisors of Sussex County, Virginia observes that;

WHEREAS, this native born, locally educated, father, freeholder, and Christian child of Sussex County has, during his life made this County a better place to live; and

WHEREAS, Onnie L. Woodruff did faithfully and with honor, integrity and great distinction serve as Treasurer to the citizens of Sussex in the office of the Treasurer of Sussex County, Virginia, and

WHEREAS, this mature and most respected leader is an example of the true devoted public servant.

THEREFORE, BE IT RESOLVED by the Board of Supervisors of Sussex County, Virginia that Onnie L. Woodruff be acknowledged as a good and faithful servant of this County and that this be, and the same is hereby proclaimed and spread upon the permanent records of this County forever.

Adopted: May 17, 2018

*Susan B. Seward, Chair
Board of Supervisors*

*Keith C. Blowe, Vice-Chairman
Board of Supervisors*

BOARD ACTION FORM

Agenda Item: Public Hearing Item #4.01

Subject: Virginia Department of Transportation Proposed Secondary Six Year Plan & Budget

Board Meeting Date: May 17 2018

=====
Summary: The Virginia Department of Transportation and the Sussex County Board of Supervisors, in accordance with Section 33.1-70.01 of the Code of Virginia, will conduct a joint public hearing in the General District Courtroom, Sussex Judicial Center, 15098 Courthouse Road, Sussex Virginia, 23884 at 7:00 p.m., on Thursday, May 17, 2018. The purpose of the public hearing is to receive public comment on proposed Secondary Six Year Plan for Fiscal Year 2018/2019 through 2023/2024 in Sussex County and on the Secondary System Construction Plan and Budget for 2018/2019. Copies of the proposed plan and budget may be reviewed at the Sussex County Administrator’s Office located at 20135 Princeton Road, Sussex VA 23884 or at the Franklin Residency of the Virginia Department of Transportation, 23116 Meherrin Road, Courtland, Virginia 23837.

All projects in the Secondary Six Year Plan that are eligible for federal funds will be included in the Statewide Transportation Improvement Plan, which documents how Virginia will obligate federal transportation funds.

Recommendation: That the Board approves the attached resolution.

Attachments: Proposed Resolution
A copy of the proposed plan and budget

=====
ACTION: That the Board of Supervisors hereby approves the resolution

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
Virginia Department of Transportation
Proposed Secondary Six Year Plan and Budget

WHEREAS, Section 33.1-23 and 33.1-23.4 of the Code of Virginia, 1950, as amended, provides the opportunity for each County to work with the Virginia Department of Transportation in developing a Secondary Six Year Road Plan; and

WHEREAS, this Board has previously agreed to assist in the preparation of this Plan, in accordance with the Virginia Department of Transportation policies and procedures and participated in a public hearing on the Proposed (FY2018/2019 through 2023/2024) on May 17, 2018, after duly advertised so that all citizens of the County had the opportunity to participate in said hearing and to make comments and recommendations concerning the proposed Plan and Priority List; and

WHEREAS, _____, Virginia Department of Transportation appeared before the Board and recommended approval of the Six Year Plan for Secondary Roads and the Construction Priority List for Sussex County; and

WHEREAS, the Priority List is as follows:

Priority #1: Route 635 (Steel Bridge Road) pave non hard surface road, to Route 610 and Route 609 (3.4 miles)

Priority #2: Route 735 (Courthouse Road) Reconstruction and drainage improvements on Route 735, to Route 660 (Gilliam Road) and Route 631 (Gray Road) (2.1 miles) from Route

Priority #3: Route 636 (Longevity Road) Pave non-hard surface road, to Route 626 (Courthouse Road) (1.2 miles) from Route 626

Priority #4: Glyndon Lane and Carver Lane; Glyndon Lane and Carver Lane Rural Addition, Various

Priority #5: Future unpaved roads: 4-6 Years, various locations through the County

Priority #6: Route 635 (Stokes Road), over Magus Mill Pond, 0.783 mile north of Route 644 and 0.823 mile north of Route 644.

NOW THEREFORE BE IT RESOLVED that since the plan appears to be in the best interest of the Secondary Road System, said Secondary Six Year Plan is hereby approved as presented at the public hearing.

Secondary System
Sussex County
Construction Program
Estimated Allocations

Fund	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Total
CTB Formula - Unpaved State	\$135,689	\$130,408	\$0	\$0	\$0	\$0	\$266,097
Secondary Unpaved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$39,585	\$39,585	\$39,585	\$39,585	\$39,585	\$39,585	\$237,510
Residue Parcels	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP Converted from IM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP - Bond Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MG Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BR Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Grant - Unpaved	\$0	\$0	\$183,104	\$33,962	\$51,041	\$51,041	\$319,148
Total	\$175,274	\$169,993	\$222,689	\$73,547	\$90,626	\$90,626	\$822,755

Board Approval Date:

Residency Administrator

Date

County Administrator

Date

District: Hampton Roads

County: Sussex County

Board Approval Date:

2019-20 through 2023-24

Route PPMS ID Accomplishment Type of Funds Type of Project Priority #	Road Name Project # Description FROM TO Length	Estimated Cost Ad Date	Traffic Count Scope of Work FHWA # Comments
0635 98816 STATE FORCES/HIRED EQUIPMENT No Plan 0003.00	Steel Bridge Road 0635091726 Route 635 - Pave Non-Hard Surface Road Route 610 Route 609 3.4	PE \$30,000 RW \$0 CN \$717,548 Total \$747,548 10/30/2018	42 Reconstruction w/o Added Capacity 17004
0735 107435 RAAP CONTRACT STP/S Tier 1 - Road work w RW (PE, RW, CN) 9999.01	Courthouse Road 0735091752 Reconstruction & Drainage Improvements on Route 735 - Sussex Route 660 Gilliam Road Route 631 Gray Road 2.1	PE \$350,000 RW \$350,000 CN \$1,820,000 Total \$2,520,000 10/13/2026	Reconstruction w/o Added Capacity 15004
0636 109685 STATE FORCES/HIRED EQUIPMENT State forces/Hired equip CN Only 9999.02	Longevity Rd 0636091755 Route 636 - Pave Non-Hard Surface Road Route 626; Courthouse Rd 1.2 Miles from Route 626 1.2	PE \$0 RW \$0 CN \$409,484 Total \$409,484 7/26/2019	Reconstruction w/o Added Capacity 17004
9999 -20526 SAAP CONTRACT Tier 1 - Road work w/o RW or Bridge (PE & CN) 9999.99	Glyndon Lane & Carver Lane 9999091761 Glyndon & Carver Lanes - Rural Addition Various Various	PE \$30,000 RW \$0 CN \$120,000 Total \$150,000 4/13/2021	Reconstruction w/o Added Capacity 17004
8888 -3370 NOT APPLICABLE 9999.99	8888888P88 FUTURE UNPAVED FUNDS: YR4-YR6 VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CN \$0 Total \$0	50
0635 85946 RAAP CONTRACT BROS 9999.99	0635091707 Stokes Rd over Magus Mill Pond Va struc 6054 0.783 Mi N of Rte. 644 0.823 Mi N of Rte. 644 0.0	PE \$430,393 RW \$0 CN \$674,950 Total \$1,105,343 8/8/2017	Bridge Replacement w/o Added Capacity 17011

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Compensatory Leave Balances

Board Meeting Date: May 17, 2018

=====
Summary: Compensatory leave balances for general and public safety employees may not exceed 120 hours at the end of the calendar year per the Sussex County Personnel Policy and Procedures Manual.

There were three employees that had over the allowed 120 hours at the end of the calendar year. The compensatory leave overages total 89 hours valued at \$2,555.91.

Recommendation: That the Board of Supervisors would allow the compensatory leave overages for the three employees be paid out in the May 31, 2018 pay period.

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	___	___

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

APRIL 30, 2018

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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 April 30, 2018.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$3,164,483.25	
Plus Cr Card Chg - in bank, not in office—JE	364.68	
Plus Bank Svc Chg - in bank, not in office—JE	696.61	
Plus NSF Check		
Plus Bank Error - check cleared incorrectly	0.03	
Plus Deposits in Transit - in office, not in bank		
Plus Cr Card Deposits in Transit - in office, not in bank	2,025.88	
Less Outstanding Checks not cleared bank	(857,341.09)	
Less Deposits in Transit - in bank, not in office	(7,740.42)	
Less ACH Payroll Return		
Less Cr Card Deposits in Transit - in bank, not in office		\$2,302,488.94

BSV #301- STONY CREEK, VA

Bank Balance	\$10,220.31	
Plus Bank Svc Chg - in office, not in bank—JE	9.69	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(0.37)	10,229.63

SONA #401- WAVERLY, VA

Bank Balance	\$11,540.53	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(0.49)	11,540.04
Investments and CD's		
#30342048 - SONA #451		\$2,219,253.59

QZAB -05 #701 Investment Balance	805,449.26	
QZAB -06 #702 Investment Balance	1,369,449.98	
LGIP INVESTMENT #803 Investment Balance	4,627,566.61	
VA INV POOL #804 Investn Investment Balance	3,003,212.85	3,003,212.85

TOTAL IN BANKS REC W/GL \$14,349,190.90

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

Respectfully submitted:

kbe

Onnie L. Woodruff, Treasurer

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/04

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04	FY/2018 Bal. Sheet 2017/07 Thru 2018/04
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	2,375,651.68	2,959,910.59	6,485,695.33	2,302,488.94
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	434,722.95	1,044,450.40	913,189.42	10,229.63
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	212,834.82	256,076.94	257,464.67	11,540.04
000100-0451	SONA BANK (SB) CD'S	6,119,101.67	4,376,987.92	2,216,289.69	2,219,253.59
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	581,854.25	654,590.31	729,186.87	805,449.26
000100-0702	Bk of America QZAB 06 Escrow	959,582.32	1,092,929.27	1,229,658.24	1,369,449.98
000100-0803	LGIP - Investments	6,562,450.82	4,569,854.81	2,087,872.29	4,627,566.61
000100-0804	VIP - Investments	.00	.00	.00	3,003,212.85
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	243.80	8.75	2,295.71	437.00
	ASSETS	17,247,042.31	14,955,408.99	13,922,252.22	14,350,227.90
	TOTAL ASSETS	17,247,042.31	14,955,408.99	13,922,252.22	14,350,227.90
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	7,142,746.55	6,878,033.34	6,315,542.82	6,689,106.15
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	160,225.06	105,672.99	108,618.35	107,913.80
000300-0115	BJA Trust Fund	.00	2,015.41	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	48,800.50	43,597.69	38,120.13	36,357.17
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	46,585.66	52,375.99	56,243.99	58,830.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	12,126.39	13,880.96	8,762.97	17,142.39
000300-0135	Reserve for CP and DS	7,379,397.16	2,874,586.02	3,577,529.02	3,580,770.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,782.18	27,273.53	27,744.44	28,186.90
000300-0251	School Fund	41,122.00	.00	.00	.00
000300-0252	School Food Services Fund	82,215.02	11,527.65	24,248.47	21,000.90
000300-0253	Summer Food Service Fund	4,193.00	8,650.48	7,153.51	5,535.81
000300-0254	Title and Grant fund	43,669.32	25,334.60	386,840.57	562,263.26
000300-0255	School Textbook Fund	128,353.57	90,964.33	197,991.82	306,654.86

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/04

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04	FY/2018 Bal. Sheet 2017/07 Thru 2018/04
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	248,546.02-	201,338.05-	197,951.05-	198,064.05-
000300-0302	General Capital Projects Fund	17,894.97	2,338,065.73-	828,275.98-	436,980.68-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	15,624.79	5,524.34-	27,031.05-	56,348.69
000300-0306	Cabin Point - Industrail Park Fund	6,369.88-	9,723.89	21,492.49	9,723.89
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	26,984.17-	26,416.17-	25,819.17-	25,214.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	23,136.86-	28,338.86-	32,298.86-	30,292.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,644.83-	28,896.83-	29,421.83-	29,927.83-
000300-0726	Millard D. Stith Sch. Fund	71,495.00-	78,542.00-	84,663.00-	102,482.00-
000300-0733	Special Welfare Fund	2,527.78-	2,289.71-	1,150.63-	952.67-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	15,169,951.07-	12,618,223.99-	11,736,678.47-	12,069,768.17-
	TOTAL PRIOR YR FUND BALANCE	15,169,951.07-	12,618,223.99-	11,736,678.47-	12,069,768.17-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,269.03-	1,288.68-	1,288.68-	1,344.51-
000400-0002	Cash Over and Short	7.79-	19.48-	50.69-	82.94-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	8,620.22-	5,605.46-	13,567.98-	11,135.67-
000400-0013	Prepaid Taxes - RE	17,860.10-	27,071.81-	21,148.79-	22,387.37-
000400-0014	Available PTR for Distrib \$1.093M	7,337.53-	36,424.51	.00	.00
000400-0015	Escrow Acct. QZAB 2005	581,854.25-	654,590.31-	729,186.87-	805,449.26-
000400-0016	QZAB 2006 Escrow Acct.	959,582.32-	1,092,929.27-	1,229,658.24-	1,369,449.98-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	64,235.00-	64,422.50-	70,610.00-
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-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	38,380.50	.00	.00
	OTHER ACCOUNTS	1,639,141.24-	1,770,935.00-	2,059,323.75-	2,280,459.73-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	500,000.00-	60,000.00-	.00
000401-0102	Escrow for Rescue Vehicles	46,250.00-	66,250.00-	66,250.00-	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	566,250.00-	126,250.00-	.00
	OTHER EQUITY & ESCROW ACCTS	2,077,091.24-	2,337,185.00-	2,185,573.75-	2,280,459.73-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/04

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04	FY/2018 Bal. Sheet 2017/07 Thru 2018/04
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	589.67	.00	.00	.00
000501-1995	Real Estate - 1995	617.60	393.50	.00	.00
000501-1996	Real Estate - 1996	667.01	424.99	176.80	.00
000501-1997	Real Estate - 1997	795.86	531.41	193.17	.00
000501-1998	Real Estate - 1998	869.04	600.12	256.14	86.04
000501-1999	REAL ESTATE - 1999	1,029.48	742.74	291.78	121.68
000501-2000	Real Estate - 2000	1,219.80	855.60	322.80	168.00
000501-2001	Real Estate - 2001	1,398.67	942.60	409.80	168.00
000501-2002	Real Estate - 2002	1,936.93	1,221.93	557.70	182.00
000501-2003	Real Estate - 2003	2,321.81	1,283.76	578.50	182.00
000501-2004	REAL ESTATE - 2004	2,630.55	1,308.45	584.35	187.85
000501-2005	Real Estate - 2005	2,822.06	1,431.02	584.35	187.85
000501-2006	Real Estate - 2006	2,542.56	1,397.76	427.68	161.28
000501-2007	Real Estate - 2007	2,674.56	1,466.40	427.68	161.28
000501-2008	REAL ESTATE - 2008	4,118.00	2,404.73	574.11	274.41
000501-2009	RE - 2009	5,360.20	3,444.66	828.90	529.20
000501-2010	Real Estate - 2010	9,277.72	5,098.19	1,606.41	907.62
000501-2011	Real Estate - 2011	15,341.46	10,287.24	4,703.53	1,705.71
000501-2012	Real Estate - 2012	28,633.02	18,959.39	8,493.46	3,595.22
000501-2013	Real Estate - 2013	67,069.97	28,213.29	15,966.73	8,686.65
000501-2014	Real Estate - 2014	185,523.36	64,759.35	29,324.86	18,142.73
000501-2015	Real Estate - 2015	.00	236,676.59	79,894.06	35,769.18
000501-2016	Real Estate - 2016	.00	.00	227,666.59	102,613.34
000501-2017	Real Estate - 2017	.00	.00	.00	219,267.89
000501-2018	Real Estate - 2018	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	337,439.33-	382,443.72-	373,869.40-	393,097.93-
	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 - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	16,730.93	.00	.00	.00
000502-2010	PP - 2010	16,641.45	15,228.89	.00	.00
000502-2011	PP - 2011	18,032.95	15,807.49	15,226.13	.00
000502-2012	PP - 2012	23,547.12	19,960.44	18,508.89	.00
000502-2013	PP - 2013	27,715.81	32,149.75	13,459.98	11,878.87
000502-2014	PP - 2014	181,654.83	58,812.07	26,689.19	22,457.34
000502-2015	PP - 2015	.00	343,368.88	38,617.29	25,427.59
000502-2016	PP - 2016	.00	.00	280,783.98	114,774.31
000502-2017	PP - 2017	.00	.00	.00	305,955.44

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/04

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04	FY/2018 Bal. Sheet 2017/07 Thru 2018/04
000502-2018	PP - 2018	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	284,323.09-	485,327.52-	393,285.46-	480,493.55-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	58.63	.00	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	44.88	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	58.63-	.00	44.88-	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	6.56	.00	.00	.00
000504-2016	BL - 2016	.00	241.68-	401.68-	.00
000504-2017	BL - 2017	.00	.00	30.00-	.00
000504-2018	BL - 2018	.00	.00	.00	31.00
000504-9999	Reserve for Buisness License	6.56-	241.68	431.68	31.00-
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	1,105.01	21,109.86	4,851.70	.00
000520-9999	Reserve for DMV Withholding Fees	1,105.01-	21,109.86-	4,851.70-	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	1,636.75	29,850.23	5,649.67	.00
000521-9999	Reserve for Administrative Fees	1,636.75-	29,850.23-	5,649.67-	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/04

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04	FY/2018 Bal. Sheet 2017/07 Thru 2018/04
000601-2013	State Income Tax - 2013	5,602.12	.00	.00	.00
000601-2014	State Income Tax - 2014	13,585.00	13,898.79	.00	.00
000601-2015	State Income Tax - 2015	.00	5,940.00	.00	.00
000601-2016	State Income Tax - 2016	.00	.00	1,492.00	.00
000601-2017	State Income Tax - 2017	.00	.00	.00	852.00
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	19,187.12-	19,838.79-	1,492.00-	852.00-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,805.36	2,759.48	2,804.74	3,756.14
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	2,805.36-	2,759.48-	2,804.74-	3,756.14-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	357.00	664.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	357.00-	664.00-	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	7,305,854.09	1,095,169.31	1,711,917.25-	6,689,106.15
	ASSETS	7,305,854.09	1,095,169.31	1,711,917.25-	6,689,106.15
	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.	649,581.25			649,581.25
101-0237	Res for Literary Loan - High Schoo	2,890,163.00			2,890,163.00
101-0238	Res for Literary Loan - Mid Sch 07	3,501,260.00			3,501,260.00
101-0239	Res for IDA QZAB Bond Deposit	774,796.00			774,796.00
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,410,000.00			3,410,000.00
101-0241	Woodfuel Loan Receivable (DHCD Loan	393,367.93			393,367.93
101-0600	Commonwealth PTR avail. for distr.	15,955.31	1,894.67	1,158.38-	16,691.60
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	11,635,123.49	1,894.67	1,158.38-	11,635,859.78
	TOTAL ASSETS	18,940,977.58	1,097,063.98	1,713,075.63-	18,324,965.93
200-0000	LIABILITIES				
200-0100	Clearing Account - Payroll		251,159.20	251,159.20-	
200-0200	Clearing Account - Accounts Payabl		454,782.83	454,782.83-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	649,581.25-			649,581.25-
200-0237	Literary Loan Pay - High Sch.	2,890,163.00-			2,890,163.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,501,260.00-			3,501,260.00-
200-0239	IDA QZAB Bond Deposit Payable	774,796.00-			774,796.00-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,410,000.00-			3,410,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	393,367.93-			393,367.93-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	15,955.31-	1,518.38	2,254.67-	16,691.60-
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	11,635,123.49-	707,460.41	708,196.70-	11,635,859.78-
	TOTAL LIABILITIES	11,635,123.49-	707,460.41	708,196.70-	11,635,859.78-
	FUND EQUITY				
300-0100	Fund Balance	3,016,737.87-	360.00	360.00-	3,016,737.87-
	FUND EQUITY	3,016,737.87-	360.00	360.00-	3,016,737.87-
	TOTAL PRIOR YR FUND BALANCE	3,016,737.87-	360.00	360.00-	3,016,737.87-
	TOTAL REVENUE	19,700,203.68-		1,075,640.48-	20,775,844.16-
	TOTAL EXPENDITURE	15,411,087.46		1,692,388.42	17,103,475.88
	TOTAL CURRENT FUND BALANCE				3,672,368.28- Revenue over Expenditures
	TOTAL LIABILITIES AND FUND BALANCE	18,940,977.58-	2,400,208.83	1,784,197.18-	18,324,965.93-

SUSSEX COUNTY
REVENUE SUMMARY BY FUNDS
 7/01/2017 - 4/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	22,188,656.00	24,547,151.35	1,075,640.48	20,775,844.16	3,771,307.19	15.36
105	REVENUE - VPA/DSS FUND	1,978,561.00	1,978,561.00	142,856.51	1,467,056.00	511,505.00	25.85
110	REVENUE - CSA FUND	725,000.00	725,000.00	58,687.02	402,857.16	322,142.84	44.43
121	REV.- IPR PROG. INCOME FD (11/02)	3,750.00	3,750.00	31.34	1,990.30	1,759.70	46.92
123	REV - CDBG HOUSING PRG (4/09)	4,375.00	4,375.00	9.00	1,964.00	2,411.00	55.10
125	REVENUE - DRUG FORFEITURE FUND	10,000.00	908.10	3.00	917.10	9.00-	.99-
135	REVENUE - CP / DS RESERVE FUND	.00	.00	895.00	2,347.00	2,347.00-	100.00-
201	REVENUE - LAW LIBRARY FUND	775.00	775.00	98.60	801.70	26.70-	3.44-
251	REVENUE - SCHOOL FUND	16,185,706.00	16,185,706.00	1,329,344.56	11,413,133.36	4,772,572.64	29.48
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	90,282.62	638,566.93	178,765.07	21.87
253	REVENUE - SUMMER FOOD SERVICES FUND	32,450.00	32,450.00	.00	27,773.14	4,676.86	14.41
254	REVENUE - TITLE & GRANT FUND	1,821,837.00	1,821,837.00	9,668.24	924,785.83	897,051.17	49.23
255	REVENUE - SCH. TEXTBOOK FUND	111,976.00	111,976.00	44,745.75	100,979.50	10,996.50	9.82
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	31.00	82.00	82.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	654,170.00	904,170.00	36.00	904,303.00	133.00-	.01-
305	REVENUE - MEGA SITE INDUST. PARK	.00	224,873.00	.00	92,891.70	131,981.30	58.69
306	REVENUE - CABIN POINT INDUST. PARK	.00	520,931.00	.00	336,199.54	184,731.46	35.46
307	REVENUE - HENRY INDUST. PARK	.00	.00	.00	113,991.84	113,991.84-	100.00-
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	31.00	163.00	163.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	38.00	204.00	204.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	38.00	719.00	719.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	2,482.00	15,986.00	15,986.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	.00	8,609.74	8,609.74-	100.00-
	-- REVENUE TOTAL --	44,534,588.00	47,879,795.45	2,754,918.12	37,232,166.00	10,647,629.45	22.23

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2017 - 4/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	22,188,656.00	23,469,126.28	1,692,388.42	17,103,475.88	.00	6,365,650.40	27.12
105	EXPENDITURES - VPA/DSS FUND	1,978,561.00	1,978,561.00	142,856.51	1,467,056.00	.00	511,505.00	25.85
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	23,539.82	328,317.38	.00	396,682.62	54.71
121	EXPEND. - IPR PROG. INCOME FD 11/02	3,750.00	3,750.00	.00	1,164.00	.00	2,586.00	68.96
123	EXPEND. CDBG HOUSING PROGRAM	4,375.00	4,375.00	.00	.00	.00	4,375.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD	10,000.00	21,160.04	260.49	4,023.65	.00	17,136.39	80.98
201	EXPENDITURES - LAW LIBRARY FUND	775.00	775.00	.00	295.87	.00	479.13	61.82
251	SCHOOL FUND EXPENDITURES	16,185,706.00	16,185,706.00	1,329,344.56	11,413,280.92	.00	4,772,425.08	29.48
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	78,053.97	603,884.20	.00	213,447.80	26.11
253	EXPENDITURES - SUMMER FS FUND	32,450.00	32,450.00	.00	29,792.19	.00	2,657.81	8.19
254	TITLE & GRANT REVOLVING FUND	1,821,837.00	1,821,837.00	87,430.61	1,054,979.72	.00	766,857.28	42.09
255	EXPENDITURES - TEXTBOOK FUND	111,976.00	111,976.00	.00	44,368.11	.00	67,607.89	60.37
302	EXPENDITURES - CAPITAL PROJECT FD	654,170.00	1,986,015.00	127,889.17	1,265,912.52	.00	720,102.48	36.25
305	EXPENDITURES - MEGA SITE	.00	224,873.00	.00	154,205.00	.00	70,668.00	31.42
306	EXPENDITURES - CABIN POINT PARK	.00	520,931.00	.00	277,130.44	.00	243,800.56	46.80
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00	100.00
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	2,250.00	.00	2,250.00	100.00
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	750.00	.00	750.00	100.00
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,000.00	.00	1,000.00	100.00
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	1,205.00	9,220.97	.00	9,220.97	100.00
	-- EXPENDITURE TOTAL --	44,534,588.00	47,903,867.32	3,482,968.55	33,761,906.85	.00	14,141,960.47	29.52

SUSSEX COUNTY
 GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2017 - 4/30/2018

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	5,116,244.00	5,116,244.00	24,832.13	4,850,005.54	266,238.46	5.20
11020	PUBLIC SERVICE CORP TAXES	719,151.00	719,151.00		754,404.20	35,253.20-	4.90-
11030	PERSONAL PROPERTY TAXES	2,503,976.00	2,503,976.00	42,457.44	2,464,908.07	39,067.93	1.56
11031	MOBILE HOME TAXES	24,820.00	24,820.00	38.84	19,528.05	5,291.95	21.32
11032	FIRE AND RESCUE TAXES	16,000.00	16,000.00	103.49	9,735.98	6,264.02	39.15
11040	MACHINERY AND TOOLS TAXES	1,119,383.00	1,119,383.00		1,082,946.82	36,436.18	3.25
11050	MERCHANTS CAPITAL TAXES	75,000.00	75,000.00		68,258.92	6,741.08	8.98
11060	PENALTIES, INTEREST & TREAS ADM FEES	186,000.00	186,000.00	14,519.60	137,260.30	48,739.70	26.20
	GENERAL PROPERTY TAXES	9,760,574.00	9,760,574.00	81,951.50	9,387,047.88	373,526.12	3.82
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	880,968.00	880,968.00	57,906.93	742,362.96	138,605.04	15.73
12011	OCCUPANCY TAXES	62,300.00	62,300.00	76.81	44,066.58	18,233.42	29.26
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	7,844.48	83,281.68	11,718.32	12.33
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	3,915.97	72,163.06	7,466.94	9.37
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	6,015.19	201,088.33	11,035.33-	5.80-
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,311,451.00	1,311,451.00	75,759.38	1,142,962.61	168,488.39	12.84
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	7,000.00	7,000.00	182.00	5,885.00	1,115.00	15.92
13030	PERMITS AND OTHER LICENSES	5,377,560.00	5,377,560.00	519,153.44	4,891,681.52	485,878.48	9.03
	PERMITS, FEES AND LICENSES	5,384,560.00	5,384,560.00	519,335.44	4,897,566.52	486,993.48	9.04
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	871,500.00	871,500.00	113,270.67	890,143.11	18,643.11-	2.13-
	FINES AND FORFEITURES	871,500.00	871,500.00	113,270.67	890,143.11	18,643.11-	2.13-
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	15,000.00	15,000.00	6,112.87	36,500.45	21,500.45-	143.33-
15020	REVENUE FROM USE OF PROPERTY	101,000.00	101,000.00	7,090.72	67,892.89	33,107.11	32.77
	REVENUE FROM USE OF MONEY/PROPERTY	116,000.00	116,000.00	13,203.59	104,393.34	11,606.66	10.00
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	198,515.00	198,515.00	17,346.77	148,317.76	50,197.24	25.28
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	142.74	1,507.21	142.79	8.65
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	689.40	3,229.74	570.26	15.00
16060	CHARGES FOR OTHER PROTECTION	1,600.00	1,600.00	480.00	3,826.00	2,226.00-	139.12-

SUSSEX COUNTY
 GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2017 - 4/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BAIANCE	% UNCOLLECTED
16080	CHARGES FOR SANITATION/WASTE REMVL						
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00		10,162.96	14,837.04	59.34
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	435.24	3,455.83	455.83-	15.19-
	CHARGES FOR SERVICES	233,565.00	233,565.00	19,094.15	170,499.50	63,065.50	27.00
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	53,924.59	13,098.63	39,013.24	14,911.35	27.65
18990	MISCELLANEOUS	35,000.00	195,657.70	827.76	181,245.20	14,412.50	7.36
	MISCELLANEOUS REVENUE	85,000.00	249,582.29	13,926.39	220,258.44	29,323.85	11.74
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	77,864.90	15,573.10	16.66
19020	RECOVERED COSTS - OTHER	264,433.00	265,593.00	5,459.64	183,636.64	81,956.36	30.85
	RECOVERED COSTS	357,871.00	359,031.00	13,246.13	261,501.54	97,529.46	27.16
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00	11,296.68	41,187.23	3,812.77	8.47
	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00	11,296.68	41,187.23	3,812.77	8.47
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	402,046.00	402,046.00	19,419.84	296,948.68	105,097.32	26.14
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	402,046.00	402,046.00	19,419.84	296,948.68	105,097.32	26.14
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	242,261.00	242,261.00	21,940.58	207,356.52	34,904.48	14.40
23020	SHERIFF SHARED EXPENSE	1,337,521.00	1,346,955.37	111,537.58	1,076,959.41	269,995.96	20.04
23030	COMMISSIONER OF REVENUE	75,065.00	75,065.00	6,392.70	64,132.28	10,932.72	14.56
23040	TREASURER SHARED EXPENSE	86,790.00	86,790.00	7,390.30	72,778.22	14,011.78	16.14
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAT/ELECTORAL BD SHARED EXP	38,633.00	38,633.00			38,633.00	100.00
23070	CLERK OF COURT SHARED EXP	192,186.00	192,186.00	16,110.40	158,945.39	33,240.61	17.29
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00	25,183.57	98,688.14	1,311.86	1.31
	SHARED EXPENSES - CATEGORICAL	2,072,456.00	2,081,890.37	188,555.13	1,678,859.96	403,030.41	19.35
24040	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,447,229.00	6,581.58	1,303,775.35	143,453.65	9.91
	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,447,229.00	6,581.58	1,303,775.35	143,453.65	9.91
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT				1,200.00	1,200.00-	100.00-
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						
	NON-CATEGORICAL AID - FEDERAL				1,200.00	1,200.00-	100.00-

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2017 - 4/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	86,556.00	2,284,722.69		379,500.00	1,905,222.69	83.38
	NON-REVENUE RECEIPTS	<u>86,556.00</u>	<u>2,284,722.69</u>		<u>379,500.00</u>	<u>1,905,222.69</u>	<u>83.38</u>
	--FUND TOTAL--	22,188,656.00	24,547,151.35	1,075,640.48	20,775,844.16	3,771,307.19	15.36

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 4/30/2018

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	148,242.00	148,402.00	11,643.62	103,106.40		45,295.60	30.52
	--MAJOR TOTAL--	148,242.00	148,402.00	11,643.62	103,106.40		45,295.60	30.52
	BOARD OF SUPERVISORS	148,242.00	148,402.00	11,643.62	103,106.40		45,295.60	30.52
21100-211	ADMINISTRATOR	771,473.00	826,473.00	58,920.84	570,747.61		255,725.39	30.94
	--MAJOR TOTAL--	771,473.00	826,473.00	58,920.84	570,747.61		255,725.39	30.94
21200-221	BUILDING & GROUNDS	522,383.00	522,383.00	56,050.46	459,045.53		63,337.47	12.12
	--MAJOR TOTAL--	522,383.00	522,383.00	56,050.46	459,045.53		63,337.47	12.12
21300-231	HOUSING	132,523.00	134,869.28	22,717.40	111,227.83		23,641.45	17.52
	--MAJOR TOTAL--	132,523.00	134,869.28	22,717.40	111,227.83		23,641.45	17.52
21400-241	PLANNING	242,451.00	242,451.00	28,398.36	192,237.30		50,213.70	20.71
21400-242	BUILDING INSPECTIONS	216,288.00	216,288.00	13,188.26	166,578.20		49,709.80	22.98
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	460,614.00	460,614.00	41,586.62	358,815.50		101,798.50	22.10
21500-251	FIRE & RESCUE	240,004.00	247,867.55	152.23	95,116.72		152,750.83	61.62
21500-252	AMBULANCE & RESCUE	1,037,511.00	1,037,511.00	69,120.00	708,213.76		329,297.24	31.73
21500-253	EMERGENCY SERVICES	226,229.00	226,229.00	9,950.15	185,874.66		40,354.34	17.83
21500-254	911 Services				182.89		182.89	100.00
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,527,744.00	1,535,607.55	79,222.38	1,013,224.98		522,382.57	34.01
21600-261	ANIMAL CONTROL	202,491.00	202,491.00	21,384.32	201,898.94		592.06	.29
21600-262	ENVIRONMENTAL INSPECTIONS	227,670.00	377,670.00	19,793.38	200,779.10		176,890.90	46.83
21600-263	GENERAL WORKS	75,000.00	75,000.00	9,391.22	72,426.39		2,573.61	3.43
21600-266	REFUSE DISPOSAL	138,300.00	138,300.00	4,284.44	79,516.91		58,783.09	42.50
	--MAJOR TOTAL--	643,461.00	793,461.00	54,853.36	554,621.34		238,839.66	30.10
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00	6,194.86	36,539.29		1,218.29	3.44
	--MAJOR TOTAL--	35,321.00	35,321.00	6,194.86	36,539.29		1,218.29	3.44
	ADMINISTRATOR	4,093,519.00	4,308,728.83	319,545.92	3,104,222.08		1,204,506.75	27.95
22100-281	COUNTY ATTORNEY	75,000.00	75,609.31	15,901.16	129,673.87		54,064.56	71.50
	--MAJOR TOTAL--	75,000.00	75,609.31	15,901.16	129,673.87		54,064.56	71.50
	COUNTY ATTORNEY	75,000.00	75,609.31	15,901.16	129,673.87		54,064.56	71.50
23100-291	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	12,711.89	127,694.67		50,426.33	28.31
	--MAJOR TOTAL--	178,121.00	178,121.00	12,711.89	127,694.67		50,426.33	28.31
	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	12,711.89	127,694.67		50,426.33	28.31

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 4/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-311	COMMISSIONER OF REVENUE	238,347.00	238,697.00	23,971.07	191,435.91		47,261.09	19.79
31100-312	REASSESSMENT SERVICES		107,007.00	16,529.17	109,402.14		2,395.14	2.23
	--MAJOR TOTAL--	238,347.00	345,704.00	40,500.24	300,838.05		44,865.95	12.97
	COMMISSIONER OF REVENUE	238,347.00	345,704.00	40,500.24	300,838.05		44,865.95	12.97
41100-411	TREASURER	353,077.00	353,177.00	29,034.41	284,090.60		69,086.40	19.56
41100-412	LICENSE BUREAU	47,700.00	47,700.00	7,944.47	37,792.33		9,907.67	20.77
	--MAJOR TOTAL--	400,777.00	400,877.00	36,978.88	321,882.93		78,994.07	19.70
	TREASURER	400,777.00	400,877.00	36,978.88	321,882.93		78,994.07	19.70
51100-511	COURTROOM SECURITY	215,051.00	215,051.00	15,120.57	152,752.69		62,298.31	28.96
51100-512	FIELD OPERATIONS	1,572,783.00	1,625,245.61	130,311.90	1,233,516.97		391,728.64	24.10
51100-513	SPOT OPERATIONS	59,208.00	60,025.68	3,901.19	41,900.40		18,125.20	30.19
51100-514	SELECTIVE ENFORCEMENT	217,800.00	201,100.00	13,513.81	149,361.18		51,738.82	25.72
51100-515	WAKEFIELD OPERATIONS	52,193.00	54,863.00		38,029.80		16,833.20	30.68
51100-516	E911	160,552.00	188,726.05	14,499.88	148,805.19		39,920.86	21.15
51100-517	SCHOOL RESOURCE OFFICERS	113,795.00	113,795.00	9,401.95	93,702.67		20,092.33	17.65
	--MAJOR TOTAL--	2,391,382.00	2,458,806.34	186,749.30	1,858,068.98		600,737.36	24.43
51500-551	CONFINEMENT OF INMATES	1,640,831.00	1,669,834.80	148,474.04	1,332,242.68		337,592.12	20.21
	--MAJOR TOTAL--	1,640,831.00	1,669,834.80	148,474.04	1,332,242.68		337,592.12	20.21
	SHERIFF'S DEPARTMENT	4,032,213.00	4,128,641.14	335,223.34	3,190,311.66		938,329.48	22.72
61100-611	CIRCUIT COURT	35,190.00	35,190.00	4,311.00	27,240.02		7,949.98	22.59
61100-612	GENERAL DISTRICT COURT	36,016.00	36,016.00	2,450.34	13,383.86		22,632.14	62.83
61100-613	SPECIAL MAGISTRATES	7,500.00	7,500.00	953.50	6,797.25		702.75	9.37
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00	4,470.50	12,262.00			
	--MAJOR TOTAL--	90,968.00	90,968.00	12,185.34	59,683.13		31,284.87	34.39
	CIRCUIT COURT	90,968.00	90,968.00	12,185.34	59,683.13		31,284.87	34.39
62100-621	CLERK OF COURTS	378,061.00	378,061.00	31,342.97	292,951.33		85,109.67	22.51
	--MAJOR TOTAL--	378,061.00	378,061.00	31,342.97	292,951.33		85,109.67	22.51
	CLERK OF COURTS	378,061.00	378,061.00	31,342.97	292,951.33		85,109.67	22.51
63100-631	COMMONWEALTH'S ATTORNEY	435,188.00	435,188.00	37,805.63	354,540.91		80,647.09	18.53
63100-632	VICTIM/WITNESS PROGRAM	75,223.00	78,025.00	6,314.88	64,370.76		13,654.24	17.49
	--MAJOR TOTAL--	510,411.00	513,213.00	44,120.51	418,911.67		94,301.33	18.37
	COMMONWEALTH'S ATTORNEY	510,411.00	513,213.00	44,120.51	418,911.67		94,301.33	18.37
	--MAJOR TOTAL--							
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 4/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-801	Crater Health District	198,317.00	198,317.00	49,579.25	198,317.00			
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		64,499.00			
	--MAJOR TOTAL--	263,798.00	263,798.00	49,579.25	263,798.00			
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00			
81300-812	Sussex SS Christmas Program				1,500.00		1,500.00	100.00
81300-814	The Improvement Assoc	64,000.00	64,000.00		64,000.00			
81300-816	Red Cross	2,000.00	2,000.00		2,000.00			
81300-820	Virginia Legal Aid Society	1,135.00	1,135.00		1,135.00			
81300-822	VA Cooperative Extension	70,768.00	70,768.00	7,006.85	34,335.26		36,432.74	51.48
81300-823	Chowan Basin Soil & Water Conserv.	3,701.00	3,701.00		3,701.00			
81300-825	The Faith Based Coalition	5,000.00	5,000.00		5,000.00			
81300-829	Chowan Basin Proj. / City Franklin	7,480.00	7,480.00		7,480.00			
	--MAJOR TOTAL--	161,144.00	161,144.00	7,006.85	126,211.26		34,932.74	21.67
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00	38,746.25	154,985.00			
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00	38,746.25	169,985.00			
81500-831	John Tyler Community College	1,016.00	1,016.00		1,016.00			
81500-832	Virginia State University	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00		1,500.00			
	--MAJOR TOTAL--	7,516.00	7,516.00		7,516.00			
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			
81600-844	Southeast 4-H Center	10,000.00	10,000.00	10,000.00	10,000.00			
	--MAJOR TOTAL--	26,000.00	26,000.00	10,000.00	26,000.00			
81800-860	Crater Planning District Commission	9,790.00	9,790.00		9,790.00			
81800-862	Virginia's Gateway Region	32,050.00	32,050.00		32,050.00			
81800-863	Crater Youth Care Commission	114,743.00	114,743.00	4,238.08	85,172.97		29,570.03	25.77
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		3,000.00			
	--MAJOR TOTAL--	159,583.00	159,583.00	4,238.08	130,012.97		29,570.03	18.52
	CONTRIBUTIONS TO OUTSIDE AGENCIES	788,026.00	788,026.00	109,570.43	723,523.23		64,502.77	8.18
93100	TRANSFERS TO OTHER FUNDS	9,146,922.00	10,013,226.00	720,018.12	6,348,570.36		3,664,655.64	36.59
93200	EXP ACCOUNT NON DEPARTMENT	103,168.00	94,668.00		647.74		94,020.26	99.31
	TRANSFERS TO OTHER FUNDS	9,250,090.00	10,107,894.00	720,018.12	6,349,218.10		3,758,675.90	37.18
95000	DEBT SERVICE	1,996,881.00	1,996,881.00		1,973,520.76		23,360.24	1.16
	DEBT SERVICE	1,996,881.00	1,996,881.00		1,973,520.76		23,360.24	1.16

FUND #100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 4/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
99900	NON DEPARTMENTAL	8,000.00	8,000.00	2,646.00	7,938.00		62.00	.77
	NON DEPARTMENTAL	8,000.00	8,000.00	2,646.00	7,938.00		62.00	.77
	--FUND TOTAL--	22,188,656.00	23,469,126.28	1,692,388.42	17,103,475.88		6,365,650.40	27.12

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	4/30/2018 CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	36.00	133.00	133.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	36.00	133.00	133.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	36.00	133.00	133.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
18030	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	654,170.00	904,170.00	.00	904,170.00	.00	.00
	FUND TRANSFERS	654,170.00	904,170.00	.00	904,170.00	.00	.00
	NON-REVENUE RECEIPTS	654,170.00	904,170.00	.00	904,170.00	.00	.00
	--FUND TOTAL--	654,170.00	904,170.00	36.00	904,303.00	133.00-	.01-

SUSSEX COUNTY
 EXPENDITURE SUMMARY
 7/01/2017 - 4/30/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
0001	Replace AS400 Server	47,670.00	47,670.00	46,818.00	46,818.00	.00	852.00	1.78
	Replace AS400 Server	47,670.00	47,670.00	46,818.00	46,818.00	.00	852.00	1.78
91203	Replace Voting Machines							
0001	Replace Voting Machines	44,000.00	103,500.00	.00	103,500.00	.00	.00	.00
	Replace Voting Machines	44,000.00	103,500.00	.00	103,500.00	.00	.00	.00
91300	VEHICLES & OTHER RELATED EQUIP.							
0011	Sheriff Patrol Vehicle	73,500.00	73,500.00	.00	.00	.00	73,500.00	100.00
0012	Animal Control Vehicle	40,000.00	40,000.00	.00	35,619.86	.00	4,380.14	10.95
0013	Buildings & Grounds - Vehicle	40,000.00	40,000.00	.00	31,975.00	.00	8,025.00	20.06
0014	Environmental Inspections Vehicle	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
0015	Building Inspections - Vehicle	40,000.00	40,000.00	.00	27,074.00	.00	12,926.00	32.31
	VEHICLES & OTHER RELATED EQUIP.	233,500.00	233,500.00	.00	94,668.86	.00	138,831.14	59.45
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	494,170.00	553,670.00	46,818.00	244,986.86	.00	308,683.14	55.75
93100	TRANSFERS TO OTHER FONDS							
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	783,472.00	69,818.17	820,532.12	.00	37,060.12-	4.73-
8214	Broadband Project Exp.	.00	250,000.00	.00	.00	.00	250,000.00	100.00
	COMMUNICATIONS	.00	1,033,472.00	69,818.17	820,532.12	.00	212,939.88	20.60
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	.00	238,873.00	.00	166,135.79	.00	72,737.21	30.45
8216	Hist, Courthouse Roof Replacement	.00	.00	.00	11,495.00	.00	11,495.00-	100.00-
8217	Carpet Replacement - GDC	13,000.00	13,000.00	.00	11,509.75	.00	1,490.25	11.46
8218	Judicial Complex HVAC-Phase 1	25,000.00	25,000.00	11,253.00	11,253.00	.00	13,747.00	54.98
8220	Water Tower Repairs	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
	RENOVATION OF COUNTY BLDGS	113,000.00	351,873.00	11,253.00	200,393.54	.00	151,479.46	43.04

SUSSEX COUNTY
 EXPENDITURE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	4/30/2018 CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
94500	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs ar Animal Shelter	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	ANIMAL POUND BLDG & COMPLEX	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	160,000.00	1,432,345.00	81,071.17	1,020,925.66	.00	411,419.34	28.72
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	654,170.00	1,986,015.00	127,889.17	1,265,912.52	.00	720,102.48	36.25

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud.
									\$5,075,000.00 Budgeted
7/26/2017	June 2017	\$4.53	105,737.78	833.12	\$478,992.14				\$422,916.67
8/22/2017	July 2017	\$4.53	95,642.23	740.44	\$433,259.30				\$416,274.86
9/29/2017	Aug 2017	\$4.53	108,632.63	827.06	\$492,105.81				\$407,849.19
10/25/2017	Sept 2017	\$4.53	92,063.41	900.87	\$417,047.25				\$406,699.44
11/14/2017	Oct 2017	\$4.53	101,335.18	922.01	\$459,048.37				\$399,221.02
12/21/2017	Nov 2017	\$4.53	104,887.09	951.73	\$475,138.52				\$386,568.11
1/29/2018	Dec 2017	\$4.53	108,900.58	950.01	\$493,319.63				\$365,217.80
2/22/2018	Jan 2018	\$4.53	101,259.25	1,097.18	\$458,704.40				\$365,217.80
3/22/2018	Feb 2018	\$4.53	105,987.51	909.39	\$480,123.42				\$341,846.15
4/21/2018	Mar 2018	\$4.53	103,370.82	1,054.98	\$458,269.81				\$295,753.72
**Partial Payment for March, balance = \$10,000.00									
5/21/2018	Apr 2018	\$4.53			\$0.00				\$214,495.68
6/23/2018	May 2018	\$4.53			\$0.00				\$214,495.68
AC TOT FYE 2018 Bud		\$5,075,000	1,027,816.48	9,186.79	\$4,646,008.65	0.00	0.00	0.00	\$428,991.35
G TOTAL PROJ			32,440,713.45	200,065.06	128,520,038.25	4,768,264.00	5,192,300.00	5,480,000.10	

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

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

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

MO. RECD	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	3Yr Ave.
July	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	478,992	472,852
August	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	716.69	429,103	401,017	433,259	428,254
July Adj								23,595					
September	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	492,106	366,534
Aug. Adj								10,179					
October	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	358,426
Sept. Adj								20,337					
November	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	386,221
December	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	342,751
January	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	493,320	372,812
February	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	374,028
Jan CPI Adj											4,723		1,574
March	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	480,123	315,664
April	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	414,395
May	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640		429,398
June	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027		0
Totals	<u>9,204,335</u>	<u>8,827,042</u>	<u>6,984,479</u>	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,878</u>	<u>4,999,574</u>	<u>4,461,599</u>	<u>4,703,587</u>	<u>4,646,009</u>	<u>4,721,587</u>
Current Year Budget amount:		<u>5,075,000</u>											



HOUSING REPORT

“PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING”



MEMORANDUM

TO: Mr. Vandy Jones, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: May 4, 2018

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

During the month of April the following general work tasks were performed:

<i>Task and Training</i>	<i>No.</i>
<i>Annual Inspections</i>	14
<i>Annual Re-certifications</i>	21
<i>Initial Inspection</i>	2
<i>Other Certifications</i>	4
<i>Family Briefings</i>	0
<i>Executing HCV Contracts</i>	1
<i>Certificates of Satisfaction</i>	0
<i>Housing Rehab projects pending</i>	10
<i>VIDA Completion Reports in Process</i>	0
<i>Reports Submitted in CAMS</i>	2
<i>Training Attended</i>	2

Brenda H. Drew
SUSSEX COUNTY DEPARTMENT OF HOUSING

Housing Choice Voucher Program (HCV)

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

Agency Review and SEMAP Audit Summary:

VHDA AGENCY REVIEW & SEMAP AUDIT SUMMARY

RATING SUMMARY

PART I. Agency Review Rating Summary			PART II. SEMAP Audit Summary		
Section	Max. Available Pts	Actual Earned Pts	Indicator	Max. Available Pts	Actual Earned Pts
1. Voucher Issuance	40	35	2. Rent Reasonableness	20	20
2. Certification of Families	110	75	3. Determination of Adjusted Income	20	15
3. Payment Standards	30	30	6. HQS Enforcement	10	10
4. Denials	N/A	N/A			
5. Terminations	20	0			
6. General	10	10			
7. Displayed Information	30	30			
Agency Review Totals	240	180	SEMAP Audit Totals	50	45
Agency Review Rating: Standard Performer			SEMAP Audit Rating: High Performer		
75%			90%		

Required Corrective Action: Yes No N/A

Completed Required Corrective Action Due Date: SUBMITTED

**Overall Agency Review & SEMAP Audit Rating: 83%
Standard Performer**

Performance Rating Key	
Percent of Total Points	Performance Level
90%+	High Performer
60 - 89%	Standard Performer
Less than 60%	Troubled Performer

VHDA SIGNATURES:



Housing Choice Voucher Program Manager

04/09/2019
Date

Staff attended the following training:

Southeast Rural Community Assistance Project, Inc. Conference

Presentation: Aging in Place

This class was presented by Chris Moore, Certified Aging in Place Instructor. The workshop reviewed some of the facts and details of how many rural communities are facing critical decisions on how to assist our seniors, to be able to spend the rest of their lives in the home in which they feel safe and comfortable. The presentation stressed the importance of in early planning for “aging in place”. In view of this, the use of *universal design principles* in building and remodeling homes, is to “design with everyone in mind” and will help seniors age in place. <https://www.vhda.com/BusinessPartners/MFDevelopers/LIHTCProgram/Pages/UniversalDesign.aspx#>.

Presentation: Volunteer for Change (VFC) Alternative Break Program

This class was presented by Valerie Falconieri for community host site members. This was a closed session for VFC Host sites. Staff is looking forward to once again coordinate with VFC to provide a host site in Sussex County.

VFC Alternative Break Program gives college students the opportunity to provide valuable services to communities in need of assistance during traditional school breaks. Although, the program is available year-round it is popular during March, October and January. The program length may vary from a full week to a week-end and usually consist of approximately 10- 30 students. In addition to the Academic and Career benefits, the students are required to work with community volunteers and get a deeper understanding of the local culture and history. The students share meals with community members and participate in organized evening activities. <https://www.facebook.com/VFCAlternativeBreak/@VFCAlternativeBreak>

Developing Rental Housing in Rural Communities



Staff attended a very informative workshop presented by the VHA HELP Center, Housing Virginia, DHCD, VHDA, and USDA Rural Development representatives to learn about the latest in rural housing development, including:

- Best practices in rural rental housing, such as mixed-use downtown housing with residential above commercial.
- Understanding your market and protecting against softness in lease up.

- Senior Housing Scenario
- Workforce Housing Scenario

Examples of successful housing projects were shared and the resources that supported these developments. This was an opportunity to re-connect with state and federal funders to explore strategies for expanding rental housing options in our community.

The presentations covered trends and information from recent assessments of housing in rural Virginia and some of the unique barriers and challenges to rural rental housing development. For example, rural new construction housing projects will face challenges related to marketability (lower rents) and construction costs and mobilization. The assessment confirmed the fact that there are shortages of quality rental housing to meet the needs of younger residents as well as seniors looking to downsize. The assessment confirmed that this shortage may affect economic development possibilities.

Community Development



May 2018

Monthly Report

Community Development Office Monthly April 2018

Mr. André M. Greene, Director of Community Development

Economic Development

- *The Cabin Point Road Water and Sewer Line Extension Project is 100% complete. The project was completed on time and under budget.*
- *Sussex County had a meeting with the consultant Design Nine on April 6, 2018 to discuss the draft broadband assessment and feasibility study.*

Community Development/Special Programs Grant Administration

- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project at the Prince George Cooperative Extension Office*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting at the Prince George Cooperative Extension.*
- *The County met with representatives from VDOT regarding a Smart Scale project in the Town of Wakefield, VA.*

Planning & Zoning

- *Eight (8) Zoning Applications were reviewed and approved.*
- *Five (5) address applications were completed.*
- *One (1) plat was approved.*
- *Seven (7) new road signs were ordered.*

Erosion & Sediment Control

- *Two (2) E&S projects are active with inspections being made after each rain event.*
- *Three (3) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*

MEMORANDUM

DATE: May 2, 2018

TO: Vandy Jones, Interim County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: April 2018 - Monthly Report

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

BUILDING ACTIVITY

- April 2018

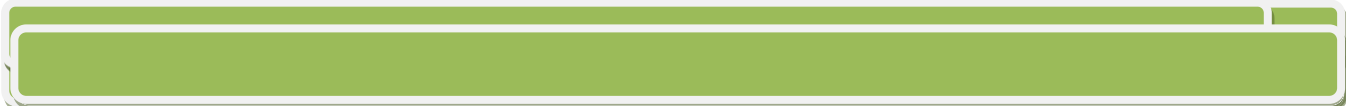
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
11	12	2	9	89	\$535,180.00	\$4,028.40

- April 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	9	2	6	56	\$517,091.00	\$3,064.02

- January 2018 – December 2018 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>



Environmental Inspections

May 17, 2018
Monthly Report

Origin / Material Summary Report

Criteria: 04/01/2018 12:00 AM to 04/30/2018 11:59 PM

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

Origin	Material	Tons
CT	MSWT	73.53
Origin Total		73.53
DE	MSWT	245.31
DE	Sandblast Grit-Tons	25.28
DE	Special Misc-Tons	23.93
Origin Total		294.52
MA	MSWT	211.59
Origin Total		211.59
MD	MSWT	9.26
MD	SludgeIndus-Tons	1,626.36
Origin Total		1,635.62
NC	MSWT	2,432.71
Origin Total		2,432.71
NJ	Auto Fluff RGC-Tons	7,881.60
Origin Total		7,881.60
NY	MSWT	61,363.65
Origin Total		61,363.65
PA	MSWT	41.27
Origin Total		41.27
SUSS BUS	MSWT	147.73
SUSS BUS	SludgeIndus-Tons	9.15
SUSS BUS	Special Misc-Tons	457.64
Origin Total		614.52
SUSS RES	MSWT	660.60
Origin Total		660.60
VA	Auto Fluff-Tons	207.97
VA	C&D-Tons	33.24
VA	CDTC	14.72
VA	MSWT	7,068.11
VA	SludgeIndus-Tons	69.05
VA	Special Misc-Tons	643.58
Origin Total		8,036.67
	SDD	542.59
Origin Total		542.59
Totals		83,788.87