

Sussex County Board of Supervisors Meeting
Thursday, September 17, 2020 – 6 pm
Sussex Elementary School Gymnasium
21392 Sussex Drive, Stony Creek VA 23882

1. Commencement

- 1.01 Call to Order/Determine Quorum
 - A. Approval of Board Member(s) Participating by Phone under Board Remote Participation Policy
- 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 Approval of Minutes: July 31, 2020 Finance Committee and August 20, 2020 Regular Meetings
- 2.02 Warrants and Vouchers

3. Recognitions/Awards/Presentation – none

4. Public Hearing

- 4.01 Zoning Text Amendment #2020-02 Authorize Financial Contributions to Mega Site Impacts of Solar Energy Facilities through Condition Use Permits Point Solar Facility
 - Public Comments
 - Board Comments
 - Action on Public Hearing (if any)
- 4.02 Solar Facility Permit Fee Schedule Ordinance
 - Public Comments
 - Board Comments
 - Action on Public Hearing (if any)
- 4.03 Zoning Text Amendment #2020-01, Cabin Point Solar Center, LLC
 - Public Comments
 - Board Comments
 - Action on Public Hearing (if any)
- 4.04 Conditional Use Permit Application #2020-01, Cabin Point Solar Facility
 - Public Comments
 - Board Comments
 - Action on Public Hearing (if any)
- 4.05 Facility Siting Agreement – Cabin Point Solar Center, LLC:
 - Public Comments
 - Board Comments
 - Action on Public Hearing (if any)
- 4.06 Facility Siting Agreement – Shands Energy Center, LLC (East Point Energy)
 - Public Comments

- Board Comments
- Action on Public Hearing (if any)
- 4.07 Proposed Increase in Courthouse and Courtroom Security Fees
- Public Comments
- Board Comments
- Action on Public Hearing (if any)

5. Appointments

- 5.01 Appointment to the Crater Regional Workforce Development Board
- 5.02 Appointment to the Community Policy and Management Team (CPMT)

6. Action Items

- 6.01 Resolution for County Administrator Signature for Checks & Warrant Registers for County Accounts Payable and Payroll
- 6.02 CSA Revolving Fund Amount
- 6.03 Drug Forfeiture/Dare Appropriation FYE20
- 6.04 Replacement Vehicle for Sheriff's Office
- 6.05 L3Harris Technologies, Inc. System Maintenance Contract

7. Report of Departments

- 7.01 Treasurer's Report – *for information only*
- 7.02 Animal Services Report – *for information only*
- 7.03 Community Development Report – *for information only*
- 7.04 Housing Department Report – *for information only*
- 7.05 Environmental Inspections Report – *for information only*
- 7.06 Public Safety Report – *for information only*
- 7.07 Sheriff's Department Report – *for information only*

8. Citizens' Comments

9. Unfinished Business

- 9.01 Ordinance Allowing Hunting in Sussex County with Rifles

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 – none

13. Recess/Adjournment

13.01 Recess/Adjournment

13.02 Next Regular Meeting, October 15, 2020 @ 6 p.m.

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**At a Regular Meeting of the
Sussex County Board of Supervisors
Held in the Sussex Elementary School Gymnasium on
Thursday, August 20, 2020 at 6 pm**

BOARD MEMBERS PRESENT

C. Eric Fly, Sr.
Marian D. Johnson
Debbie P. Jones
Wayne O. Jones
Susan M. Seward
Rufus E. Tyler, Sr.
Steve White, Tie Breaker

STAFF PRESENT:

Larry Hughes, Interim County Administrator
Jeff Gore, County Attorney
Ellen G. Boone, Commissioner of the Revenue
Deste J. Cox, Treasurer
Brenda H. Drew, Housing Coordinator
Ernest Giles, Sheriff
Eric Johnson, Sergeant
K. W. Moore, Director of Finance
Bart Nuckols, Interim Planning Director
Vincent L. Robertson, Interim Commonwealth's Attorney
Cecil Stainback, Animal Control Officer
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board of Supervisors

1. Commencement

1.01 Call to Order/Determine Quorum (6:05 p.m.)

The August 20, 2020 regular meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.01a Approval of Board Members Participating by Board's Remote Participation Policy

ON MOTION OF SUPERVISOR W. JONES, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves of remoted participation of Supervisor Fly. All Board members present voted aye.

1.02 The Invocation

The Invocation was offered by Supervisor W. Jones.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

Interim County Administrator Hughes requested to remove under Item 2. Consent Agenda, the July 31, 2020 Finance Committee meeting minutes and add under Item 6. Action Items, as Item 6.04 Sheriff's Vehicle Purchase.

Supervisor Tyler requested to add under Item 6. Action Items, as Item 6.05 Accounts Payable Procurement.

County Attorney Gore added another item, under Item 12. Closed Session, Item 12.02 Solar Siting Agreement.

All Board members present voted aye.

1.05 Approval of Agenda

ON MOTION OF SUPERVISOR TYLER seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the August 20, 2020 regular agenda inclusive of (1) removing under Item 2. July 31, 2020 Finance Committee meeting minutes; (2) adding under Item 6. Action Items, as Item 6.04 Sheriff's Vehicle Purchase; (3) adding as Item 6.05. Accounts Payable Procurement; and (4) adding under Item 12. Closed Session, as Item 12.02. Solar Siting Agreement.

All Board members present voted aye.

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR W. JONES, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the August 20, 2020 Consent agenda inclusive of the following: (a) Minutes of July 16 Special and July 16, 2020 Regular Board of Supervisors meetings and the (b) Approval of Warrants and Vouchers.

All Board members voted aye.

3. Recognitions/Awards/Presentation

Chair Seward introduced the new County Administrator, Mr. Richard Douglas. Mr. Douglas is coming to the County from Colonial Beach, Virginia. He has experience from being the City Manager for Covington, as well as the County Manager in Georgia. Mr. Douglas and his family were in attendance at the meeting.

Mr. Douglas appreciated the confidence the Board of Supervisors placed in him as the County Administrator. He gave a brief background of his work history.

3.01 RECOGNITION: Ms. Sarah Elizabeth Claiborne

Staff received notice that Ms. Sarah Elizabeth Claiborne turned 91 years old on June 14th and wanted to take recognize Ms. Claiborne major accomplishment not seen by many. Ms. Claiborne, of Bryan Avenue, is a long time resident of Wakefield, Virginia who is admired and adored by her family as well as the church and Wakefield community.

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

By general consensus the Board of Supervisors approves and adopts the resolution honoring and recognizing Ms. Sarah Elizabeth on turning 91 years old on June 14th, to-wit:

WHEREAS, Ms. Sarah Elizabeth Claiborne was born to the late Martha and Gurley Young; and

WHEREAS, Ms. Claiborne started out in Surry County and later moved to the Wakefield in the County of Sussex; and

WHEREAS, Ms. Claiborne enjoyed attending Christian Charity Deliverance Church; and

WHEREAS, Ms. Sarah represented leadership and was loved and most admired by her family and the Wakefield community; and

WHEREAS, on Sunday, June 14, 2020, Ms. Sarah Elizabeth Claiborne was blessed to see her 91st birthday; and

BE IT RESOLVED that the Sussex County Board of Supervisors hereby recognizes Ms. Sarah Elizabeth Claiborne on major accomplishment of turning 91 years this year and wishes her to see many more.

NOW, THEREFORE BE IT FURTHER RESOLVED that a copy of this Resolution be spread upon the minutes of this Board meeting this 20th day of August, 2020.

3.02 RECOGNITION: Mrs. Janette Johnson's Retirement – Sussex Sheriff's Department

Staff received a request from Sheriff Giles to have the Board of Supervisors to recognize and adopt a resolution for Mrs. Janette Johnson—after serving 16 years in the Sheriff's Department.

Her fellow co-workers in the Sheriff's Department, the Board, County Administration and complex staff would like to congratulate Ms. Johnson on this major accomplishment of retiring.

Ms. Johnson was present to receive her resolution of recognition.

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

By general consensus the Board of Supervisors approves and adopts the resolution honoring the Mrs. Janette Johnson on her retirement, to-wit:

WHEREAS, Janette Johnson retired July 1, 2020, after dedicating 16 years of service to the Sussex County Sheriff's Office; and

WHEREAS, Ms. Johnson began her employment with the Sussex County Sheriff's Office on November 1, 2004 under Sheriff E. S. Kitchen's administration as a deputy sheriff working patrol; and

WHEREAS, later working her way to Security in the Sussex Courthouse; and

WHEREAS, February 9, 2011, Janette Johnson was assigned to the Civil Process Division; and

WHEREAS, still working her way up, Ms. Johnson was promoted to Sergeant of the Civil Process Division; and

WHEREAS, during the 16 years of service, Ms. Johnson served under Sheriffs E. S. Kitchen, R. R. Bell, and E. L. Giles, Sr.

BE IT RESOLVED that the Sussex County Board of Supervisors hereby recognizes and extend congratulations to Ms. Janette Johnson on her retirement and wishes her the best in her future endeavors.

NOW, THEREFORE BE IT FURTHER RESOLVED that a copy of this Resolution be spread upon the minutes of this Board meeting this 20th day of August, 2020.

4. Public Hearing

4.01 Sale of Real Property – Cabin Point Road

Interim County Administrator Hughes stated that a new company named Gro52 was coming to Sussex. He is proposing to building a couple of facilities. The first facility will be approximately 110,000 square feet which will be about \$17 million. The plans are to build a climate controlled facility to grow Hemp plants or the oil. He stated that people will use it for arthritis and various other things.

There will be approximately 40 jobs. They propose to build the facility on a 22.293-acre parcel, tax map number 7-A-7, in one of the county owned economic development parks at the intersection of Route 460 and Cabin Point Road.

The staff proposes selling them a parcel shown in the attached, for \$2,000 per acre or \$45,000 for the sale. They already are providing hemp plants to approximately 20 farms in Sussex. They will ultimately add a hemp oil production facility to the parcel. The parcel and the site plan are shown in the attachments. In order to sell county property, at public hearing must be scheduled, advertised and held.

The Phase 1 growing building will be 110,000 square feet and cost approximately \$17 Million. The Phase 1 facility will provide approximately 41 jobs and a payroll of \$2.8 Million per year. The phase 2 building will be approximately 200,000 square feet and will cost approximately \$18 Million and will add approximately 100 full time jobs and an annual payroll of about \$6 million. These are full time positions and do not include related contract personnel.

Chair Seward opened the Public Hearing.

Mr. Mack Shelor, the owner of Gro52, and was present. He gave a brief overview of the project.

Copies of the parcel, site plan, and advertisement were included in the Board packet.

Public Comments were heard from Leah Brantley (Courthouse District), Kevin Bracy (Courthouse District), Alfred Futrell (Waverly District), Ellen Boone, and (Stony Creek District).

Board Comments

Board Comments were heard from Supervisors Tyler, D. Jones and W. Jones.

Chair Seward closed the Public Hearing.

4.02 Action on Public Hearing Item

ON MOTION OF SUPERVISOR W. JONES, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the sale of the 22.293-acre parcel, tax map number 7-A-7, in one of the county owned economic development parks at the intersection of Route 460 and Cabin Point Road.

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler

Voting nay: none

5. Appointments

5.01 Appointment to District 19 Community Services Board of Directors

On July 24, 2020, staff received notice of Ms. Judge's resignation from the Department of Social Services. Because Ms. Judge is not a resident of Sussex, she is no longer eligible to represent Sussex on the District 19 Community Services Board. As a result, an appointment will need to be made to fill the unexpired term starting September 1, 2020, ending June 30, 2022.

This item was tabled until a new Director is in place for the Sussex County Department of Social Services.

Copies of the Roster of Board of Directors and Meeting Schedule and the Code of Virginia Section 37.2-501 Appointments were included in the Board packet.

5.02 Appointment to Social Services Board

Mr. Norfleet Givens' term on the Social Service Board expired June 30, 2020. Mr. Givens' has served two (2) consecutive terms and is not eligible to be reappointed. The Board will have to make an appointment to fill this vacancy. Mr. Givens is in the Henry District. The term for this appointment would begin immediately and expire June 30, 2023.

This item was tabled.

5.03 Industrial Development Authority Board of Directors

This item was tabled from the Board's May 21, 2020 regular Board meeting.

The term of Mr. Chester Carter, Post Office Box 505, Stony Creek, Virginia 23882, on the Industrial Development Authority (IDA) Board of Directors expired May 15, 2020. Staff has contacted Mr. Carter. He is willing to continue to serve if reappointed. Mr. Carter's term will be effective immediately, expiring May 15, 2024 should he be reappointed.

Ms. Ann Dix is no longer serving on the IDA Board of Directors. Ms. Dix's term has expired. An appointment will need to be made to fill this vacancy, for a term ending May 15, 2023.

The Industrial Development Authority (IDA) Board of Directors is composed of seven (7) Directors, appointed by the Board of Supervisors serving terms of four (4) years.

Copies of the IDA Board of Directors and the By-Laws were included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mr. Chester, Post Office Box 505, Stony Creek, Virginia 23882, on the Industrial Development Authority (IDA) Board of Directors with a term expiring May 15, 2024.

Voting aye: Supervisors Fly, D. Jones, W. Jones, Seward

Voting nay: Supervisor Tyler

Abstained: Supervisor Johnson

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR JOHNSON and carried: that the Sussex County Board of Supervisors hereby appoints Mr. Robert Bowers, 13336 Gray road, Jarratt, Virginia 23867, with a term effective immediately, expiring May 15, 2023.

All Board members present voted aye.

Item 6. Action Items

6.01 Approval of Animal Other Pay

On June 30, 2020 County Administration approved an "On Call" procedure/policy. The Payroll Clerk has calculated the financial impact of this procedure. Staff is recommending an approval and appropriation of \$8,946 to the Animal Control – Other Pay G/L on an annual basis.

The Animal Control On-Call Procedures/Policy was included in the Board packet.

ON MOTION OF SUPERVISOR W. JONES, seconded by D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates \$8,946 from Fund 135 to the General Fund for Animal Control – Other Pay G/L on an annual basis.

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler

Voting nay: none

6.02 Virginia Retirement System (VRS) FY21 Rate Increase

The Virginia Retirement System (VRS) Board of Trustees adopted new retirement and group life insurance contribution rates. The VRS retirement employer percentage for Sussex County increased from 6.67% to 7.77%. The group life insurance percentage increased from 1.31% to 1.34%. These percentages increases were effective July 1, 2020.

The Finance and Payroll Department Staff Report was included in the report.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the FY21 and FY22 VRS rate increase from 6.67% to 7.77% and appropriate \$67,157 from Fund 135 to Various Departments; and

FURTHER RESOLVED that the Sussex County Board of Supervisors hereby approves the FY21 and FY22 Group Life Insurance rate increase from 1.31% to 1.34% and appropriate \$2,286 from Fund 135 to Various Departments.

All Board members present voted aye.

6.03 Approval of Updated Non-Discrimination Policy

Staff received notice from Ms. Lauren White, Grant Management Consultant (Summit Design and Engineering Services) that on July 1, 2020, the Virginia Values Act went into effect. The Virginia Values Act added additional anti-discrimination protections in housing, employment, public spaces, and credit applications. Due to these recent changes, the Department of Housing and Community Development (DHCD) revised its non-discrimination policy to reflect the Virginia Values Act.

Sussex County is currently under contract for two (2) DHCD grants, the Pocahontas Neighborhood Improvement Project and the Sussex County Regional Urgent Need Project. DHCD issued guidance that stated that if a locality is under contract, the grantee can make a local decision whether or not to adopt the revised policy. If the locality does not adopt the revised policy, the locality must still abide by the Virginia Values Act. If a complaint is made under this new act, DHCD will support the complainant's right to file it regardless if the revised policy is adopted.

The Sussex County Non-Discrimination Policy was included in the Board packet, as well as Ms. White's memo, dated August 7, 2020, Re: Update to Non-Discrimination Policy.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the revised non-discrimination policy to be in compliance with recommended Commonwealth of Virginia non-discrimination practices.

Voting aye: Supervisors Johnson, D. Jones W. Jones, Seward, Tyler

Voting nay: Supervisor Fly

6.04 Sheriff's Vehicle Purchase

Sheriff Giles advised County Administration that a deputy was involved in an accident. The deputy hit a deer and totaled the vehicle.

Interim County Administrator Hughes stated that Sheriff Giles is requesting to replace the vehicle so that there will not be two (2) people riding in a vehicle. He stated that Sheriff Giles got an invoice/quote from Haley Ford in the amount of \$43,956.78 to cover expenses for a 2020 Ford Explorer Police AWD to replace the totaled Deputy cruiser.

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates \$43,956.78 from Fund 135 to the General Fund to purchase 2020 Ford Explorer Police AWD to replace the totaled Deputy cruiser.

All Board members voted aye.

6.05 Accounts Payable Procurement

Supervisor Tyler stated that he wanted to emphasize a response to an email in regards to an invoice that was forwarded to County Administration for payment. The issue was that Finance didn't know who incurred the costs or how the invoice was initiated.

Finance has fiscal policy and procedures in place to be followed. A Department Head should have approved the invoice. Supervisor Tyler stated that no Board member can neither incur expense on behalf of the Board of Supervisors without the Board approval nor direct someone to incur expenses without the approval of the Board. He stated that definitely a citizen doesn't have that authority to make that directive.

There was discussion of the situation where an employee charged supplies at a local business per the direction of a non-County employee/citizen without getting consent from the Department Head or the Finance Department. There was discussion that the purchase was done on an emergency basis. It was stated that the local business was disturbed and/or irritated that the items charged had not been paid for by the County.

After further discussion, it was noted who the employee was. Staff was told to make sure the invoice is tracked to the correct department's line item for payment.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes Mr. Jeffrey Gary,

Director of Public Works, to sign off on the invoice in the amount \$19.94 for a purchase made by County employee at Adams Store, a Sussex County local business.
All Board members voted aye.

7. Reports of Departments

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

7.02 Animal Services Report – *included in Board packet*

7.03 Community Development Report – *included in Board packet*

7.04 Housing Department Monthly Report – *included in Board packet*

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

7.06 Public Safety Report – *included in Board packet*

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

8. Citizens' Comments

- Citizen (Courthouse District) – Ruralband; kids and school.
- Deste Cox (Henry District/Treasurer) – Improving sound for Zoom meeting.
- Alfred Futrell (Waverly District) – County employee and vehicle
- Kevin Bracy (Courthouse District) – Volunteer Fire Department equipment; public safety
- Ernest Giles (Waverly District/Sheriff) – Board conduct; budget proposal; ask to help pick system??
- Leah Brantley (Courthouse) – retired; different County issues – work hard to understand.
- Chester Carter (Stony Creek) – different County issues; IDA.

9. Unfinished Business

9.01 Traffic Analysis (Sussex and Sand Mine) Waverly, Virginia

Mr. Cliff Bocchicchio, Titan Mid-Atlantic Aggregates, LLC (Titan), stated that Titan had submitted a Conditional Use Permit (CUP) back in August 2019. The County asked for two (2) things—a Traffic Impact Analysis and Archaeological Study. A conditional use permit is being requested by The Sussex Sand Mine for a sand mining operation to be located in the southeast quadrant of the Courthouse Road (Rte. 626) and Jerusalem Plank Road (Rte. 35) intersection as shown in **Figure 1**. The 271.48-acre site located in Waverly, Virginia is currently zoned A-1.

He stated that McPherson Consulting, LLC was retained to perform a lower-tier traffic analysis to quantify the proposed trip generation and impacts generated by the increase in truck traffic.

He stated that Titan plans to bring the Archaeological Study to next month's, October, meeting.

Ms. Karen McPherson, McPherson Consulting, was in attendance to give a brief presentation and to answer any questions. She stated she's a traffic engineer. She started her career with VDOT had 30 years

This technical memorandum has been prepared for submittal to Sussex County to summarize the proposed development impacts, if any, on the roadway network and the following intersections as identified by the County:

- Courthouse Road (Rte. 626) /Jerusalem Plank Road (Rte. 35)
- Courthouse Road (Rte. 626) / Sussex Drive (Rte. 40)
- Courthouse Road (Rte. 626 / Site Driveway)

While the County requested the intersection of Courthouse Road and Sussex Drive be included, it is anticipated that a significant portion of the development will be oriented to Jerusalem Plank Road, which is approximately 2,850 feet from the development. However, traffic destined to the south will use Sussex Drive, which is located over five miles south along Courthouse Road.

Existing Conditions

Courthouse Road is a two-lane undivided roadway oriented in a north/south direction with ditches on each side of the road. Developments within the immediate vicinity of the proposed site include a few residential homes and farms.

With the impacts associated with the COVID 19 travel restriction, new turning movement counts (TMC) were not obtain. Using the 2019 Virginia Department of Transportation (VDOT) average daily traffic (ADT) volumes, combined with K-factors and direction distributions, peak hour volumes were generated and rounded to the nearest 5-vehicle increment. These projected peak hour volumes were illustrated in **Figure 2** in information included in the Board packet.

Proposed Development

The proposed development will have one access point along Courthouse Road, approximately 2,850 feet south of Jerusalem Plank Road that will create a new T-intersection with Courthouse Road. The entrance is anticipated to provide access for all employees, delivery, and heavy truck traffic associated with the proposed Sussex Sand Mine development.

Trip Generation

The proposed site is currently vacant. Trip generation for the proposed land use is not included in *Institute of Transportation Engineers (ITE) Trip Generation Manual, 10th Edition, 2017*. However, specific site data was provided by the developer that estimated approximately 150 dump trucks per day, 15 passenger vehicles/pickup trucks per day, and 10 employees. Each of these trips generates two trips per day (one inbound / one outbound trip).

In order to determine AM and PM peak hour driveway trips, arrival rates were compared to similar land uses that operate with heavy vehicle movements.

Based on the peak hour data and information provided by the developer, it was assumed that within a 10-hour work day (6:00 AM – 5:00 PM), 10% of the daily traffic would occur during the peak periods with the following ingress/egress travel pattern: • AM: 75% inbound / 25% outbound; • PM: 25% inbound / 75% outbound.

Given the location of the site and surrounding roadway network and input from County staff, it is assumed that the majority of the site trips associated with the development will be destined north toward Jerusalem Plank Road (75%), with the remaining trips (25%) destined south towards Sussex Drive. This distribution was applied to the trip generation and resulting trip assignment at the study area intersections were illustrated in tables included in the Board, as well as. Full Build-out conditions at the study area intersections

Traffic Analysis

Level of service (LOS) was analyzed at the study area intersection for Existing and Build conditions, using *Synchro Professional 10.0*, which uses methodologies contained in the *2000 Highway Capacity Manual (HCM) [TRB Special Report 209, 2000]*. Under Full Build-out conditions, all study area intersections will operate at a LOS A, under the current unsignalized operations. Detailed Highway Capacity Software HCS analyses are attached for reference.

In addition to the intersection analysis, the turn lane warrants were also performed at the site entrance. Based on the projected traffic volumes, dedicated turn lanes are not required.

Conclusion and Recommendations

The proposed Sussex Sand Mine development is estimated to generate 350 trips per day, to include dump trucks, pick-up truck, and employees. Using projected traffic volumes, the existing intersection, geometry, and roadways are sufficient to handle the proposed site traffic and provide acceptable levels of service. The proposed site entrance should be designed to accommodate unimpeded turning movements for the anticipated heavy vehicle traffic.

Tables with illustrations were included in the Board packet.

A copy of the Traffic Analysis was included in the Board packet.

10. New Business

There was no New Business.

11. Board Member Comments

11.01 Blackwater District – none

11.02 Courthouse District – none

11.03 Henry District – none

11.04 Stony Creek District – Back to school event – 8/27 from 9 a.m. to 1 p.m. (Sussex Central High School, Department of Social Services and Sheriff's Office); Ms. Doretha Townes Interim Director of Social Services; trash on back roads/dump sites.

11.05 Wakefield District – IDA meeting; Leadership in County; BOS pull together – put aside differences and take care of business of the County.

11.06 Waverly District – BOS; IDA meeting; lack of respect; personal dislikes of Board; Superb Solution; she's a child of God, preacher, woman, a strong black woman; businesses coming to County; respect.

12. Closed Session

ON MOTION OF SUPERVISOR W. JONES, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session (1) personnel matters, discussion, consideration, or interview of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section 2.2-3711(A)1, salaries of certain employees, and (2) Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel, applicable Va. Code Section 2.2-3711(A)8, solar siting agreement.

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler

Voting nay: none

Supervisor Tyler departed at 9:30 p.m.

Supervisor Fly departed at 9:45 p.m.

12.02./12.03 Reconvene to Open Session/Certification

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

FURTHER RESOLVED THAT that 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, 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 Johnson, D. Jones, W. Jones, Seward

Voting nay: none

Absent during vote: Supervisors Fly, Tyler.

12.04 Action Resulting from Closed Session

Voting aye: Supervisors Johnson, D. Jones, W. Jones, Seward

Voting nay: none

Absent during vote: Supervisors Fly, Tyler.

13. Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR JOHNSON, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the August 20, 2020 regular meeting of the Sussex County Board of Supervisors hereby adjourned at 9:45 p.m.

Voting aye: Supervisors Johnson, D. Jones, W. Jones, Seward

Voting nay: none

Absent during vote: Supervisors Fly, Tyler.

Chair Seward opened the Board meeting back up by general consensus of Board members present.

The Board didn't vote on moving expenses for incoming County Administrator Richard Douglas.

ON MOTION OF SUPERVISOR D. JONES, seconded by W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approve the addition of moving expenses of \$2,500 for Mr. Richard Douglas, incoming County Administrator.

Voting aye: Supervisors Johnson, D. Jones, W. Jones, Seward

Voting nay: none

Absent during vote: Supervisors Fly, Tyler.

ON MOTION OF SUPERVISOR JOHNSON, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the August 20, 2020 regular meeting of the Sussex County Board of Supervisors hereby adjourned at 9:55 p.m.

Voting aye: Supervisors Johnson, D. Jones, W. Jones, Seward

Voting nay: none

Absent during vote: Supervisors Fly, Tyler.

13.02 Next Meeting

The next regular Board of Supervisors meeting will be held on Thursday, September 17, 2020 at 6 p.m.

At a Finance Committee Meeting of the Board of Supervisors
Held in the Social Services Conference Room on
Wednesday, July 31, 2020 – 10:30 a m

BOARD MEMBERS PRESENT

C. Eric Fly, Sr.
Wayne O. Jones
Susan M. Seward, Ex Officio
Rufus E. Tyler, Sr.

STAFF PRESENT

Larry Hughes, Interim County Administrator
Kelly W. Moore, Director of Finance
Deste J. Cox, Treasurer
Ernest Giles, Sheriff
Jessica Harrison, Administrative Assistant/Accounts Payable

Several minutes of the beginning of the meeting was not recorded.

Item 1. Call to Order/Determine Quorum

The July 31, 2020 Finance Committee meeting of the Sussex County Board of Supervisors was called to order by Supervisor Fly, Chairman of the Finance Committee.

Vice Chairman Jones participated virtually.

Item 2. The Invocation

The invocation was offered.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendment

There were no agenda amendments.

Item 5. Approval of Agenda

ON MOTION OF SUPERVISOR _____, seconded by SUPERVISOR _____ and carried:
RESOLVED that the Sussex County Board of Supervisors hereby approves the July 31, 2020
Finance Committee meeting agenda as presented.
All members present voted aye.

Item 6. Review of Invoice Payment Procedures

The Sheriff Department was in attendance along with the Finance Department. There was discussion on late fees, past due amounts on invoices.

They reviewed invoices for the Sheriff's Office. One of the focuses was on BSV invoices regarding late fees and lateness in receiving mail. When invoices are received, Finance is already two (2) weeks in to due date for payment.

There was discussion of alternate options to get payment to BSV due to the time it takes mail to be delivered.

Ms. Kelly W. Moore, Director of Finance, advised that she wasn't aware any invoices being paid late.

Electronic payments were discussed. Ms. Deste Cox, Treasurer, discussed reasons ACH payments are not done. There are fees associated with ACH payments. If you do it for one (1) business, you will have to do it for all. It would be quite cumbersome.

There was discussion of TransUnion payments which were late. Sheriff Giles stated that TransUnion is an investigative service. He stated that this service is \$1,800 a year. It has helped solved a lot of cases for the County. Sheriff Giles stated that he had requested the same amount of money for this service, \$1,800, to be included in the budget; however, it wasn't included. He stated that he will have to transfer funds from another line item to cover this expense.

Sheriff Giles stated that everything is forwarded to Accounts Payable when bills are not paid to let them know it's not paid and to try to find out the status.

There discussion of the process starting with the Sheriff's Department. There was inquiry of how often expenditure reports are given. Ms. Moore advised that these reports are given monthly. These reports are done when the Treasurer closes out. It was noted that there is an Expenditure Report and an Accounts Payable report.

There was discussion of communicating with Accounts Payable/Finance.

There was discussion of items cut out of the budget.

Finance was directed to provide the Board with a copy of all the line items for the FY20 and FY21 budget for the Sheriff's Department.

There was discussion of not receiving a copy of budget. All departments should receive a copy of budget prior to adoption.

There was discussion of expenditures.

Ms. Deste Cox, Treasurer, explained that the County works by day-to-day accrual. There was inquiry of how does accruals go back to line items. It was noted at the end of the fiscal year.

Sheriff Giles discussed expenditure for a vehicle came out FY21 budget instead FY20 budget.

Sheriff Giles stated that he has a growing concern that when signing invoices there shouldn't be question of who was on transport. There was discussion of having vehicle/unit numbers on big ticket repairs. Sheriff Giles stated that all vendors are to contact the Sheriff and the Captain should repairs cost over \$300 for approval.

Item 7. Committee's Recommendation

Supervisor Fly, Chairman of the Finance Committee, asked that he would be allowed time to work on reviewing the budget and accruals with the Treasurer and Finance Department and report back to the entire Board at the August regular Board of Supervisors meeting. Supervisor Tyler requested to be a part of that meeting.

Item 9. Citizens' Comments

There were no Citizens' Comments.

Item 10. Adjournment

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors' Finance Committee hereby adjourned at 1:31 p.m.

September 17, 2020

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$1,649,749.49

TOTAL ALL VOID CHECKS FOR APPROVAL \$30,375.00

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR MONTH OF AUGUST 2020

216600-216667	\$ 579,839.03	RUN DATE 8/6/20
216678-216725	\$ 609,610.81	RUN DATE 8/13/20
216726-216781	\$ 228,890.94	RUN DATE 8/19/20
216793-216852	\$ 75,946.31	RUN DATE 8/26/20
21654	\$ 43,956.78	RUN DATE 8/27/20

Total Regular Warrants \$1,538,243.87

PAY. DEDUCTION WARRANTS:

216668-216677	\$ 56,182.84	RUN DATE 8/14/20
216783-216792	\$ 54,479.78	RUN DATE 8/31/20
21653	\$ 843.00	RUN DATE 8/27/20

Total Deduction Warrants: \$111,505.62

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$1,649,749.49

VOID CHECKS See attached \$ 30,375.00

216782	80.75	RUN DATE 8/26/20
216642	407,131.56	RUN DATE 8/06/20
216778	75.16	RUN DATE 8/19/20

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000000	000342	AGRI-VA, INC.	15844/6	7/06/2020		4100-021600-1259-261-210	359.98	216600	.00	Other Equipment Purchases TOTAL	01651 ACCT# 60039 359.98
00000000	000923	ALL SEASONS TERMITE &	4027072220	7/22/2020		4100-051500-1272-551-510	65.00	216601	.00	Building Maintenance & Repair TOTAL	01651 # 5327370866 65.00
00000000	001011	ANTHEM BLUE GROSS & SHIELD	532732877690	7/21/2020		4100-051500-1293-551-510	444.90	216602	.00	Inmate Medical Expenses TOTAL	01651 # 5327370866 444.90
00000000	000654	BAI ACCOUNTING USER GROUP	F120/21	7/01/2020		4100-021100-1201-211-210	250.00	216603	.00	Organization Membership TOTAL	01651 FY20/21 DUES 250.00
00000000	000010	BANK OF SOUTHSIDE VA	0008 FEES	7/10/2020		4100-021100-1292-211-210	18.00	216604	.00	Bank/Credit Card Fees	01651 SUSSEX SHERIFF ACC
00000000	000010	BANK OF SOUTHSIDE VA	0008FCHRG0720	7/10/2020		4100-021100-1292-211-210	11.47	216604	.00	Bank/Credit Card Fees	01651 SUSSEX SHERIFF ACC
00000000	000010	BANK OF SOUTHSIDE VA	0107 0720 01	6/26/2020		4100-051500-1279-512-510	46.31	216604	.00	Propane Gas	01651 JAIL ACCT
00000000	000010	BANK OF SOUTHSIDE VA	0206 0720 01	6/24/2020		4100-051500-1247-551-510	315.00	216604	.00	Janitorial Supplies	01651 J HARRISON ACCT
00000000	000010	BANK OF SOUTHSIDE VA	0206 0720 02	7/01/2020		4100-051500-1241-516-510	63.15	216604	.00	Office Supplies	01651 J HARRISON ACCT
00000000	000010	BANK OF SOUTHSIDE VA	0206 0720 03	7/02/2020		4100-051500-1241-512-510	42.88	216604	.00	Office Supplies	01651 J HARRISON ACCT
00000000	000010	BANK OF SOUTHSIDE VA	0222 0720 01	6/15/2020		4100-051500-1233-551-510	34.00	216604	.00	Printing	01651 V GIVENS ACCT
00000000	000010	BANK OF SOUTHSIDE VA	0222 0720 02	6/22/2020		4100-051500-1246-551-510	32.40	216604	.00	Food Supplies	01651 V GIVENS ACCT
00000000	000010	BANK OF SOUTHSIDE VA	0222 0720 03	7/03/2020		4100-051500-1299-551-510	19.99	216604	.00	Miscellaneous Others	01651 V GIVENS ACCT
00000000	000010	BANK OF SOUTHSIDE VA	0222 0720 04	7/07/2020		4100-051500-1246-551-510	5.33	216604	.00	Food Supplies	01651 V GIVENS ACCT
00000000	000300	BATTERY BARN OF VA INC	368186	7/09/2020		4100-051100-1245-512-510	70.50	216605	.00	Law Enforcement Supplies TOTAL	01651 SUSSEX SHERIFF 70.50
00000000	001676	BERKLEY GROUP	WO#1 INV#11	7/16/2020		4100-021400-1225-241-210	5,333.57	216606	.00	Management Consulting Service	01651 SUSSEX COUNTY
00000000	001676	BERKLEY GROUP	WO#3 INV#11	7/16/2020		4100-021100-1225-211-210	8,784.48	216606	.00	Management Consulting Service	01651 SUSSEX COUNTY
00000000	000002	BOB BARKER COMPANY	WEB000677760	7/15/2020		4100-051500-1245-551-510	323.02	216607	.00	Law Enforcement Supplies TOTAL	01651 ACCT# SUSVAS 323.02
00000000	999999	BOYKINS, CHARLIE	CB 0720	7/02/2020		4100-051500-1215-551-510	173.25	216608	.00	Inmate Pay TOTAL	01651 INMATE PAY 173.25
00000000	999999	BROOKS, ANTHONY	AB 0720	7/02/2020		4100-051500-1215-551-510	317.70	216609	.00	Inmate Pay TOTAL	01651 INMATE PAY 317.70
00000000	000738	BUTLER'S TOWING AND	6610-01	7/02/2020		4100-051100-1265-512-510	253.00	216610	.00	Vehicle Maintenance & Repairs	01651 SUSSEX SHERIFF
00000000	000738	BUTLER'S TOWING AND	6611-01	7/02/2020		4100-051100-1265-512-510	19.95	216610	.00	Vehicle Maintenance & Repairs	01651 SUSSEX SHERIFF
00000000	000738	BUTLER'S TOWING AND	6643	7/07/2020		4100-051100-1265-512-510	19.95	216610	.00	Vehicle Maintenance & Repairs	01651 SUSSEX SHERIFF
00000000	000738	BUTLER'S TOWING AND	6645	7/13/2020		4100-051100-1265-512-510	19.95	216610	.00	Vehicle Maintenance & Repairs	01651 SUSSEX SHERIFF
00000000	000738	BUTLER'S TOWING AND	6646	7/13/2020		4100-051100-1265-512-510	169.45	216610	.00	Vehicle Maintenance & Repairs	01651 SUSSEX SHERIFF
00000000	001251	CABIN POINT VETERINARY	64040	7/01/2020		4100-021600-1227-261-210	499.40	216611	.00	Medical Services TOTAL	01651 ACCT# 1707 499.40
00000000	001485	CENTRAL AGRIBUSINESS	JR27690	7/08/2020		4100-051500-1246-551-510	77.00	216612	.00	Food Supplies	01651 SUSSEX SHERIFF

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
0000000	001485		JR27770	7/15/2020		4100-051500-1246-551-510	77.00	216612			Food Supplies	01651 SUSSEX SHERIFF
0000000	001485		JR27859	7/22/2020		4100-051500-1246-551-510	61.60	216612			Food Supplies	01651 SUSSEX SHERIFF
0000000	001485		JR27947	7/29/2020		4100-051500-1246-551-510	77.00	216612			Food Supplies	01651 SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	292.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 292.60
0000000	000196	CHEEK, TOMMY	TC 071520	7/27/2020		4100-051500-1272-551-510	246.23	216613			Building Maintenance & Repair	01651 REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	246.23	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 246.23
0000000	001630	CHENEY BROTHERS	10-919617335	7/15/2020		4100-051500-1246-551-510	2,364.30	216614			Food Supplies	01651 # 60030700
0000000	001630		10-919677870	7/29/2020		4100-051500-1246-551-510	1,546.16	216614			Food Supplies	01651 # 60030700
	DISC. TOTAL	.00	CHECK TOTAL	3,910.46	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 3,910.46
0000000	001449	CONVERGENT TECHNOLOGIES	23267-01	7/02/2020		4100-051100-1224-516-510	359.00	216615			Information System Services	01651 SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	359.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 359.00
0000000	000622	COUNTY OF GREENSVILLE	2662	7/01/2020		4100-061100-1214-611-610	2,610.07	216616			Comp Court Administrator	01651 ACCT# 65
	DISC. TOTAL	.00	CHECK TOTAL	2,610.07	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 2,610.07
0000000	000020	COWLING BROTHERS	149404	6/09/2020		4100-021600-1299-261-210	3.32	216617			Miscellaneous Others	01651 ACCT# SCO006
0000000	000020		153010	7/24/2020		4100-021600-1242-261-210	73.28	216617			Agricultural Supplies	01651 ACCT# SCO006
	DISC. TOTAL	.00	CHECK TOTAL	76.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 76.60
0000000	000494	CRATER HEALTH DISTRICT	18101-2021	7/28/2020		4100-081100-2110-801-810	37,079.25	216618			Crater Health District	01651 FIRST QUARTER 2021
	DISC. TOTAL	.00	CHECK TOTAL	37,079.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 37,079.25
0000000	000871	CRYSTAL SPRINGS	12841556 071620	7/16/2020		4100-063100-1277-631-630	2.74	216619			Water Services	01651 # 114253012841556
0000000	000871		1352472 071620	7/16/2020		4100-061100-1277-612-610	42.72	216619			Water Services	01651 # 11425301352472
	DISC. TOTAL	.00	CHECK TOTAL	45.46	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 45.46
0000000	001613	CUSTOM CLEANERS	12115	7/01/2020		4100-051500-1243-551-510	60.00	216620			Linen Supplies	01651 SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 60.00
0000000	000193	DEPART OF MOTOR VEHICLES	202018200569	6/30/2020		4100-051500-1245-551-510	10.00	216621			Law Enforcement Supplies	01651 # 546001642
0000000	000193		202018201260	7/09/2020		4100-041100-1299-412-410	3,675.00	216621			Misc. Oth.-DMV Stops	01651 # 546001642019
	DISC. TOTAL	.00	CHECK TOTAL	3,685.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 3,685.00
0000000	000902	DOC FARMER'S MARKET	MKT76760-01	7/06/2020		4100-051500-1246-551-510	224.65	216622			Food Supplies	01651 SUSSEX SHERIFF
0000000	000902		MKT76914	7/13/2020		4100-051500-1246-551-510	268.95	216622			Food Supplies	01651 SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	493.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 493.60
0000000	001651	DOCUMENT SYSTEMS	108497	7/05/2020		4100-031100-1252-311-310	81.91	216623			Equipment Lease/Rental	01651 SUSSEX COMM OF REV
0000000	001651		108498	7/05/2020		4100-021400-1252-241-210	172.24	216623			Equipment Lease/Rental	01651 SUSSEX COUNTY
0000000	001651		108498	7/05/2020		4100-021400-1252-242-210	172.25	216623			Equipment Lease/Rental	01651 SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	426.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 426.40
0000000	000084	DOMINION VIRGINIA POWER	0963166285 0720	7/02/2020		4100-021200-1276-221-210	137.42	216624			Electric	01651 # 0963166285
0000000	000084		4723819456 0720	7/02/2020		4100-021200-1276-221-210	55.62	216624			Electric	01651 # 4723819456
0000000	000084		6138125478 0720	7/02/2020		4100-021600-1276-264-210	25.15	216624			Electric	01651 # 6138125478
0000000	000084		7248699964 0720	7/02/2020		4100-021200-1276-221-210	702.29	216624			Electric	01651 # 7248699964
0000000	000084		9293060001 0720	7/02/2020		4100-021600-1276-264-210	74.06	216624			Electric	01651 # 9293060001
	DISC. TOTAL	.00	CHECK TOTAL	994.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			.00	TOTAL 994.54

P.D. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PNT	ACH ACH PNT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000000	001725	EDMONDS WASTE REMOVAL INC	89158	7/01/2020		4100-021600-1247-264-210	425.00	216625			Janitorial Supplies	01651 SUSSEX COUNTY
DISC. TOTAL							.00					425.00
00000000	001723	GARDAWORLD SECURITY SERVI	533279	7/10/2020		4100-021600-1229-264-210	841.50	216626			Other Professional Services	01651 ACCT# SUS001
DISC. TOTAL							.00					6,732.00
00000000	001666	GELBERT, FULBRIGHT & RANDO	35030-01	7/08/2020		4100-021100-1228-211-210	6,231.08	216627			Contractual Services	01651 SUSSEX COUNTY
DISC. TOTAL							.00					6,231.08
00000000	000278	GIVENS, VINCENT	VG 072120	7/23/2020		4100-051500-1246-551-510	16.61	216628			Food Supplies	01651 REIMBURSEMENT
DISC. TOTAL							.00					16.61
00000000	999999	HARDIN, CHARLES	CH 0720	7/02/2020		4100-051500-1215-551-510	18.90	216629			Inmate Pay	01651 INMATE PAY
DISC. TOTAL							.00					18.90
00000000	001538	JIM WIELAN'S SERV. CENTER	94212-01	7/03/2020		4100-051100-1265-512-510	49.95	216630			Vehicle Maintenance & Repairs	01651 SUSSEX SHERIFF
DISC. TOTAL							.00					149.85
00000000	000583	JONES ELECTRIC CONTRACTOR	30680	7/16/2020		4100-021600-1272-261-210	835.60	216631			Building Maintenance & Repair	01651 SUSSEX ANML CONTRO
DISC. TOTAL							.00					835.60
00000000	001550	KINEX NETWORKING SOLUTION	4351	7/30/2020		4100-021400-1234-211-210	97.24	216632			Telecommunications	01651 ACCT# 383
DISC. TOTAL							.00					875.00
00000000	999999	KING, DAVID	DK 0720	7/02/2020		4100-051500-1215-551-510	17.10	216633			Inmate Pay	01651 INMATE PAY
DISC. TOTAL							.00					17.10
00000000	001500	MARK FLYNN LEGAL SERVICES	202	7/17/2020		4100-022100-1223-281-220	8,215.17	216634			Legal Services	01651 SUSSEX COUNTY
DISC. TOTAL							.00					8,215.17
00000000	001046	MCI	4342462428 0720	7/17/2020		4100-061100-1234-613-610	34.84	216635			Telecommunications	01651 # 20G40965
DISC. TOTAL							.00					01651 # 20G40966
DISC. TOTAL							.00					01651 # 20H15052
DISC. TOTAL							.00					01651 # 08692926192

P O NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR.	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001046		4342465511	7/13/2020		4100-021400-1234-242-210	3.12	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-021300-1234-231-210	9.35	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-021400-1234-241-210	3.12	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-021600-1234-261-210	2.47	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-021500-1234-253-230	1.56	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-023100-1234-291-230	4.67	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-041100-1234-411-410	6.23	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-031100-1234-311-310	6.61	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-063100-1234-631-630	7.79	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-062100-1234-621-620	15.58	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-063100-1234-632-630	1.56	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-061100-1234-612-610	1.25	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-061100-1234-611-610	22.02	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-081300-2110-822-810	7.92	216635		VA Cooperative Extension	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-061100-1234-613-610	4.67	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4100-051100-1234-512-510	3.33	216635		Telecommunications	01651 # 08692926192
0000000	001046		4342465511	7/13/2020		4105-071100-1234-711-710	42.72	216635		Telecommunications	01651 # 08692926192
			DISC. TOTAL				266.45				266.45
0000000	001759	NATIONAL PEN CO, LLC	111499170	7/17/2020		4100-051100-1235-512-510	265.57	216636		Advertising	01651 # 18820732
0000000	001759		111499170	7/17/2020		4100-051500-1235-551-510	265.56	216636		Advertising	01651 # 18820732
			DISC. TOTAL				531.13				531.13
0000000	001020	NMS IMAGING INC.	1132665	7/01/2020		4100-062100-1255-621-620	3.600	00	216637	Maintenance Service Contract	01651 # 7837
0000000	000056	OWEN FORD, INC.	09524	7/13/2020		4100-021400-1265-242-210	790.73	216638		Vehicle Maintenance & Repairs	01651 SUSSEX BLDG INSPEC
			DISC. TOTAL				790.73				790.73
0000000	001256	PAJ SERVICES	SUC0072020	7/12/2020		4100-021600-1247-264-210	270.00	216639		Janitorial Supplies	01651 SUSSEX COUNTY
			DISC. TOTAL				270.00				270.00
0000000	001655	PETA	1856859	7/06/2020		4100-021600-1227-261-210	130.00	216640		Medical Services	01651 SUSSEX ANML CONTR0
			DISC. TOTAL				130.00				130.00
0000000	000165	POSTMASTER	COMMATTY 072120	7/21/2020		4100-063100-1231-631-630	220.00	216641		Postage	01651 POSTAGE
			DISC. TOTAL				220.00				220.00
0000000	000061	PRINCE GEORGE ELECTRIC	P0C #01	8/05/2020		4100-081800-2110-861-810	406.865	81	216642	IDA	01651 REIMBURSEMENT
0000000	000061		2006028100	7/06/2020		4100-021200-1276-221-210	265.75	216642		Electric	01651 # 2006028100
			DISC. TOTAL				407.131				407.131
0000000	999999	PROCLISE, WESLEY	WP 0720	7/02/2020		4100-051500-1215-551-510	6.30	216643		Immate Pay	01651 IMMATE PAY
			DISC. TOTAL				6.30				6.30
0000000	001488	RMS FOODSERVICE	2138399	7/22/2020		4100-051500-1246-551-510	1.332	16	216644	Food Supplies	01651 ACCT# 118626
			DISC. TOTAL				1.332				1.332
0000000	001957	SCIL, INC.	22887947	7/07/2020		4100-051100-1297-512-510	40.70	216645		Information Fund	01651 SUSSEX SHERIFF
			DISC. TOTAL				40.70				40.70

P. O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT	DESC.	BATCH INV DESCRIPTION
00000000	000187	SHANKO, JAMES	JS 071120	7/11/2020	A/P	4100-051500-1272-551-510	62.74	216646			Building Maintenance & Repair	01651 REIMBURSEMENT
00000000	000187		JS 072520	7/21/2020	ACR	4100-051500-1272-551-510	13.06	216646			Building Maintenance & Repair	01651 REIMBURSEMENT
				75.80	ACH PHT TOTAL							75.80
00000000	001787	SIMPLE COM	6357-01S	7/08/2020	A/P	4100-051100-1224-512-510	25.00	216647			Information Systems Services	01651 SUSSEX SHERIFF
00000000	001787		6357-01S	7/08/2020	ACH PHT	4100-051100-1224-512-510	25.00	216647			Information Systems Services	01651 SUSSEX SHERIFF
				50.00	ACH PHT TOTAL							50.00
00000000	000968	SIXTH JUDICIAL CIRCUIT CO	2020	7/22/2020	A/P	4100-061100-1241-611-610	231.04	216648			Office Supplies	01651 OFFICE EXPENSES
				231.04	ACH PHT TOTAL							231.04
00000000	000901	SIXTH JUDICIAL CIRCUIT CO	2020	7/22/2020	A/P	4100-061100-1241-611-610	231.04	216649			Office Supplies	01651 OFFICE EXPENSE
				231.04	ACH PHT TOTAL							231.04
00000000	001796	SIXTH JUDICIAL CIRCUIT CO	2020	7/22/2020	A/P	4100-061100-1241-611-610	231.04	216650			Office Supplies	01651 OFFICE EXPENSES
				231.04	ACH PHT TOTAL							231.04
00000000	001772	SOUTHSIDE ELECTRIC COOPER	561962001	0720	7/07/2020	4100-021600-1276-264-210	76.92	216651			Electric	01651 # 561962001
				76.92	ACH PHT TOTAL							76.92
00000000	999999	TAYLOR, DARRELL	DT 0720	7/02/2020	A/P	4100-051500-1215-551-510	15.30	216652			Inmate Pay	01651 INMATE PAY
				15.30	ACH PHT TOTAL							15.30
00000000	001827	TEMP-POWER, INC	155470-4	7/02/2020	A/P	4100-021600-1272-261-210	1,075.00	216653			Building Maintenance & Repair	01651 ACCT #4679
				1,075.00	ACH PHT TOTAL							1,075.00
00000000	000929	THE IMPROVEMENT	FY20/21	7/16/2020	A/P	4100-081300-2110-814-810	64,000.00	216654			The Improvement Assoc	01651 FY20/21 ALLOCATION
				64,000.00	ACH PHT TOTAL							64,000.00
00000000	000265	TREASURER OF VIRGINIA	FY 20/21 DUES	7/14/2020	A/P	4100-063100-1201-631-630	300.00	216655			Organization Membership	01651 ROBERTSON, VINCENT
				290.00	ACH PHT TOTAL							01651 JACKSON, ALETHEA
				590.00	ACH PHT TOTAL							590.00
00000000	000080	TRI CITY OFFICE PRODUCTS	0136345-001	7/01/2020	A/P	4100-062100-1241-621-620	91.87	216656			Office Supplies	01651 # SXCC-0
				11.08	ACH PHT TOTAL							01651 # SXCC-0
				13.08	ACH PHT TOTAL							01651 # SXCC-0
				14.64	ACH PHT TOTAL							01651 # SXCC-0
				59.00	ACH PHT TOTAL							01651 # SC50-0
				189.67	ACH PHT TOTAL							189.67
00000000	000503	UNIVERSITY OF VIRGINIA	43617	7/09/2020	A/P	4100-041100-1203-411-410	25.00	216657			Workshops and Conferences	01651 COX, DESTE
				25.00	ACH PHT TOTAL							25.00
00000000	000418	V. A. L. E. C. O	FY20/21 DUES	7/13/2020	A/P	4100-041100-1201-411-410	60.00	216658			Organization Membership	01651 FY20/21 DUES
				60.00	ACH PHT TOTAL							60.00
00000000	000039	VERIZON WIRELESS	9858593513	7/12/2020	A/P	4100-051500-1234-551-510	163.36	216659			Telecommunications	01651 # 520620824-00001
				667.65	ACH PHT TOTAL							01651 # 520620824-00001
				667.65	ACH PHT TOTAL							01651 # 520620824-00001
				184.75	ACH PHT TOTAL							01651 # 742314083-00002
				184.75	ACH PHT TOTAL							01651 # 742314083-00002

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	ACH G/L ACCOUNT DESC	BATCH INW DESCRPITION
0000000	000039		9859049952	7/19/2020		4100-051100-1234-512-510	184.77	216659		Telecommunications	01651 # 7423140B3-00002
		DISC. TOTAL	00				00				2,052.93
0000000	000630	VIRGINIA ASSOCIATION OF	6773-01	3/05/2020		4100-063100-1201-631-630	350.00	216660		Organization Membership	01651 ANNUAL DUES
		DISC. TOTAL	00				00				350.00
0000000	000873	WASTE MANAGEMENT OF	3445915-2424-6	7/01/2020		4100-021600-1229-264-210	175.16	216661		Other Professional Services	01651 # 203115233003
		DISC. TOTAL	00				1,272.36	216661		Other Professional Services	01651 # 1033095252006
0000000	000088	MAVERLY GLASS SHOP	12601	7/02/2020		4100-021400-1265-242-210	40.00	216662		Vehicle Maintenance & Repairs	01651 BLDG. INSPEC
		DISC. TOTAL	00				530.00	216662		Vehicle Maintenance & Repairs	01651 SHERIFF
0000000	000322	WILLIAMS, GARY M.	062220	7/17/2020		4100-062100-1292-621-620	64.06	216663		Bank/CC & Other Fees	01651 BANK FEES
		DISC. TOTAL	00				00				64.06
0000000	001056	WINDMARE INC.	2020-689	7/01/2020		4100-021400-1224-242-210	1,400.00	216664		Information Systems Services	01651 SUSSEX BLDG. INSPEC
		DISC. TOTAL	00				00				1,400.00
0000000	001408	WILMER PUBLIC SAFETY GRP	1979344-001	1/22/2020		4100-051100-1244-512-510	69.00	216665		Uniform Services	01651 ACCT# SUSCOU
		DISC. TOTAL	00				69.00	216665		Uniform Services	01651 ACCT# SUSCOU
0000000	001408	XEROX CORPORATION	010656456	7/01/2020		4100-062100-1252-621-620	205.66	216666		Equipment Lease/Rental	01651 # 099018525
		DISC. TOTAL	00				00				205.66
0000000	001644	XEROX FINANCIAL SERVICES	2158998	6/24/2020		4100-031100-1252-311-310	152.69	216667		Equipment Lease/Rental	01651 # 0200099060001
		DISC. TOTAL	00				295.09	216667		Equipment Lease/Rental	01651 # 0200073202001
0000000	001644	XEROX FINANCIAL SERVICES	2193631A	7/17/2020		4100-021100-1252-211-210	147.54	216667		Equipment Lease/Rental	01651 # 0200073202001
		DISC. TOTAL	00				147.55	216667		Equipment Lease/Rental	01651 # 0200073202001
0000000	001644	XEROX FINANCIAL SERVICES	2193631B	6/17/2020		4100-021400-1252-242-210	742.87				742.87
		DISC. TOTAL	00				00				742.87
		CHECK TOTAL					579,839.03			TOTAL	579,839.03

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 579,839.03 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

8/6/2020
 DATE
 DIRECTOR OF FINANCE

8/16/2020
 DATE
 COUNTY CLERK
 COUNTY CLERK
 DESE J COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000983	DELL MARKETING I P.	10394298385	5/20/2020		4100-021500-1299-253-210-604	3,500.00	216691	WFRS Hardware Grant FY20		01652 ACCT# 1453579
0000000	000983		10394298385	5/20/2020		4100-021500-1299-253-210-606	3,212.00	216691	FH Global Grant FY20		01652 ACCT# 1453579
0000000	000983		10394298385	5/20/2020		4100-021500-2110-251-210-504	381.00	216691	State Fireman's Fund		01652 ACCT# 1453579
		DISC. TOTAL	.00				.00			TOTAL	7,093.00
0000000	000902	DOC FARMER'S MARKET	MKT77222	7/27/2020		4100-051500-1246-551-510	243.90	216692	Food Supplies		01652 SUSSEX COUNTY JAIL
0000000	000902		MKT77375	8/03/2020		4100-051500-1246-551-510	225.50	216692	Food Supplies		01652 SUSSEX COUNTY JAIL
		DISC. TOTAL	.00				.00			TOTAL	469.40
0000000	000084	DOMINION VIRGINIA POWER	048252328 0720	7/28/2020		4100-021600-1276-263-210	3,012.07	216693	Electric		01652 # 048252328
0000000	000084		5080737736 0720	7/28/2020		4100-021200-1276-221-210	68.55	216693	Electric		01652 # 508073736
0000000	000084		9447701492 0720	7/24/2020		4100-021200-1276-221-210	6.97	216693	Electric		01652 # 9447701492
		DISC. TOTAL	.00				.00			TOTAL	3,087.59
0000000	001856	EMERGENCY MEDICINE ASSOCI	1478897A18378	6/10/2020		4100-051500-1293-551-510	1,467.00	216694	Imate Medical Expenses		01652 PATTERSON, CURTIS
0000000	001856		1552326A18378	6/12/2020		4100-051500-1293-551-510	2,187.00	216694	Imate Medical Expenses		01652 PATTERSON, CURTIS
		DISC. TOTAL	.00				.00			TOTAL	3,654.00
0000000	001521	FORD MOTOR CREDIT CO.LLC	1758014	7/28/2020		4302-091300-0011-	68,394.23	216695	Sheriff Patrol Vehicle		01652 # 7672803
		DISC. TOTAL	.00				.00			TOTAL	68,394.23
0000000	001723	CARDAMUNDO SECURITY SERV	535706	7/17/2020		4100-021600-1229-264-210	994.50	216696	Other Professional Services		01652 ACCT# SUS001
0000000	001723		535701	7/17/2020		4100-021600-1229-264-210	994.50	216696	Other Professional Services		01652 ACCT# SUS001
0000000	001723		535708	7/17/2020		4100-021600-1229-264-210	994.50	216696	Other Professional Services		01652 ACCT# SUS001
0000000	001723		535709	7/17/2020		4100-021600-1229-264-210	994.50	216696	Other Professional Services		01652 ACCT# SUS001
0000000	001723		535711	7/17/2020		4100-021600-1229-264-210	994.50	216696	Other Professional Services		01652 ACCT# SUS001
0000000	001723		535712	7/17/2020		4100-021600-1229-264-210	994.50	216696	Other Professional Services		01652 ACCT# SUS001
0000000	001723		535713	7/17/2020		4100-021600-1229-264-210	994.50	216696	Other Professional Services		01652 ACCT# SUS001
		DISC. TOTAL	.00				.00			TOTAL	6,961.50
0000000	001605	GLOBAL SIGNAL ACQUISITIONS	31936979	8/01/2020		4100-021500-1252-253-210	450.20	216697	Equipment Lease/Rental		01652 ACCT# 393860
		DISC. TOTAL	.00				.00			TOTAL	450.20
0000000	000276	GREENSVILLE COUNTY WATER	1175 072320	7/23/2020		4100-021200-1277-221-210	53.80	216698	Water Services		01652 ACCT# 1175
		DISC. TOTAL	.00				.00			TOTAL	53.80
0000000	001703	HEFTY WILEY & GORE P. C.	10683	7/25/2020		4100-022100-1223-281-220	3,750.00	216699	Legal Services		01652 SUSSEX COUNTY
		DISC. TOTAL	.00				.00			TOTAL	3,750.00
0000000	000049	JARRATT HARDWARE	2006-050925	6/29/2020		4100-021600-1241-261-210	9.48	216700	Office Supplies		01652 ACCT# 136
0000000	000049		2006-050925	6/29/2020		4100-021600-1274-261-210	47.48	216700	Grounds Maintenance & Repair		01652 ACCT# 136
0000000	000049		2007-053816	7/27/2020		4100-021200-1272-221-210	10.58	216700	Building Maintenance & Repair		01652 ACCT# 136
		DISC. TOTAL	.00				.00			TOTAL	67.54
0000000	001193	JUNIOR PERSON	JPP 071420	7/14/2020		4100-021200-1272-221-210	1,950.00	216701	Building Maintenance & Repair		01652 SUSSEX CO BLDG&GRN
0000000	001193		JPP 073020	7/30/2020		4100-021200-1272-221-210	3,950.00	216701	Building Maintenance & Repair		01652 SUSSEX CO BLDG&GRN
		DISC. TOTAL	.00				.00			TOTAL	5,800.00
0000000	001115	LIFESTAR AMBULANCE	SC062020	7/14/2020		4100-021500-2110-252-210-524	21,888.00	216702	Emergency Med. SVC - Pd EMT		01652 JUNE 2020
0000000	001115		MO62020	7/14/2020		4100-021500-2110-252-210-524	52,200.00	216702	Emergency Med. SVC - Pd EMT		01652 JUNE 2020
		DISC. TOTAL	.00				.00			TOTAL	74,088.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	G/L ACCOUNT DESC.	BATCH INVENTORY DESCRIPTION
0000000	000051	MSAG LLC	C313278	7/31/2020	A/P	4100-021400-1225-241-210	46.00	216703			Management Consulting Service	01652 SUSSEX COUNTY 46.00
		DISC. TOTAL					.00					
0000000	000159	ORKIN PEST CONTROL	196654234	6/26/2020	A/P	4100-021200-1272-221-210	350.14	216704			Building Maintenance & Repair	01652 ACCT# 1032945 350.14
		DISC. TOTAL					.00					
0000000	001655	PETA	1859857	7/23/2020	A/P	4100-021600-1227-261-210	110.00	216705			Medical Services	01652 SUSSEX ANML CONTRO 110.00
		DISC. TOTAL					.00					
0000000	000061	PRINCE GEORGE ELECTRIC	2006028100	7/06/2020	A/P	4100-021200-1276-221-210	265.75	216706			Electric	01652 # 2006028100 265.75
		DISC. TOTAL					.00					
0000000	999099	PRINCE GEORGE ELECTRIC COO PPEC #01		8/05/2020	A/P	4100-081800-2110-861-810	406.86581	216707			IDA	01652 REIMBURSEMENT 406.86581
		DISC. TOTAL					.00					
0000000	000765	PRO-TECT FIRE	0716	7/31/2020	A/P	4100-051500-1272-551-510	257.92	216708			Building Maintenance & Repair	01652 SUSSEX COUNTY JAIL 257.92
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	2577	6/04/2020	A/P	4100-021600-1247-261-210	324.62	216709			Janitorial Supplies	01652 # 0402194646154 324.62
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	2577	6/04/2020	A/P	4100-021600-1247-261-210	41.76	216709			Agricultural Supplies	01652 # 0402194646154 41.76
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	3509	6/30/2020	A/P	4100-051500-1247-551-510	34.16	216709			Office Supplies	01652 # 0402194646154 34.16
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	4099	7/16/2020	A/P	4100-021600-1275-264-210	47.84	216709			Water Services	01652 # 0402194646154 47.84
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	5169	7/14/2020	A/P	4100-021600-1275-264-210	79.98	216709			Maintenance Equipment	01652 # 0402194646154 79.98
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	5232	6/25/2020	A/P	4100-051500-1247-551-510	81.79	216709			Building Maintenance & Repair	01652 # 0402194646154 81.79
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	7132	7/06/2020	A/P	4100-021200-1247-221-210	146.52	216709			Janitorial Supplies	01652 # 0402194646154 146.52
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	7132	7/06/2020	A/P	4100-021200-1247-221-210	23.96	216709			Miscellaneous Oth./First Aid	01652 # 0402194646154 23.96
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	7720	6/24/2020	A/P	4100-021200-1265-221-210	72.88	216709			Janitorial Supplies	01652 # 0402194646154 72.88
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	7720	6/24/2020	A/P	4100-021200-1247-221-210	11.98	216709			Vehicle Maintenance & Repairs	01652 # 0402194646154 11.98
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	8781	7/06/2020	A/P	4100-021600-1247-261-210	117.56	216709			Janitorial Supplies	01652 # 0402194646154 117.56
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	8781	7/06/2020	A/P	4100-021600-1247-261-210	6.72	216709			Office Supplies	01652 # 0402194646154 6.72
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	8781	7/06/2020	A/P	4100-021600-1247-261-210	72.82	216709			Janitorial Supplies	01652 # 0402194646154 72.82
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	9013	7/01/2020	A/P	4100-021200-1247-221-210	27.76	216709			Agricultural Supplies	01652 # 0402194646154 27.76
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	9013	7/01/2020	A/P	4100-021200-1247-221-210	69.74	216709			Janitorial Supplies	01652 # 0402194646154 69.74
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	9013	7/01/2020	A/P	4100-021200-1265-221-210	19.98	216709			Vehicle Maintenance & Repairs	01652 # 0402194646154 19.98
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	9019	7/08/2020	A/P	4100-021200-1247-221-210	121.09	216709			Janitorial Supplies	01652 # 0402194646154 121.09
		DISC. TOTAL					.00					
		DISC. TOTAL					1,301.16					1,301.16
0000000	000832	SAM'S CLUB DIRECT	9271	7/09/2020	A/P	4100-051500-1299-551-510	119.98	216710			Miscellaneous Others	01652 # 0402188473177 119.98
		DISC. TOTAL					.00					
0000000	000832	SAM'S CLUB DIRECT	9881	7/17/2020	A/P	4100-051500-1277-551-510	7.98	216710			Water Services	01652 # 0402188473177 7.98
		DISC. TOTAL					.00					
		DISC. TOTAL					94.14	216710			Office Supplies	01652 # 0402194646154 94.14
		DISC. TOTAL					.00					
		DISC. TOTAL					222.10					222.10
0000000	000960	SIMMONS, ANTHONY	AS 071720	8/03/2020	A/P	4100-051500-1264-551-510	25.24	216711			Gasoline/Mileage-Non Training	01652 REIMBURSEMENT 25.24
		DISC. TOTAL					.00					
0000000	000029	SOURCE4	445253	7/20/2020	A/P	4100-021100-1233-211-210	714.35	216712			Printing	01652 ACCT# 10195 714.35
		DISC. TOTAL					.00					
0000000	000074	STAPLES CREDIT PLAN	2557563551	6/17/2020	A/P	4100-021100-1241-211-210	25.99	216713			Office Supplies	01652 # 6035517812578820 25.99
		DISC. TOTAL					.00					
0000000	000074	STAPLES CREDIT PLAN	2566408871	6/27/2020	A/P	4100-021400-1241-241-210	125.21	216713			Office Supplies	01652 # 6035517812578820 125.21
		DISC. TOTAL					.00					
0000000	000074	STAPLES CREDIT PLAN	54068	6/01/2020	A/P	4100-021600-1241-261-210	118.96	216713			Office Supplies	01652 # 6035517812578820 118.96
		DISC. TOTAL					.00					

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO	NET AMOUNT	CHECK NO.	A/C H	G/L ACCOUNT	BATCH INV DESCRIPTION
0000000	000074		54136	6/01/2020		4100-021600-1241-261-210	18.94	216713		Office Supplies	01652 # 6035517812578820
0000000	000074		54436	6/02/2020		4100-023100-1241-291-230	237.00	216713		Office Supplies	01652 # 6035517812578820
0000000	000074		59442	6/24/2020		4100-021300-9006-231-210	119.97	216713		WIDA HUD COVID-19 GRANT	01652 # 6035517812578820
DISC TOTAL						00 CPA PMT TOTAL	00.00				646.07
0000000	001827	TEMP-POWER, INC	152808-2	7/20/2020		4100-021600-1272-261-210	1,120.00	216714		Building Maintenance & Repair	01652 ACCT# 4679
DISC TOTAL						00 CPA PMT TOTAL	00.00				1,120.00
0000000	000081	THACKER HARDWARE	70909/1	7/30/2020		4100-021200-124-221-210	20.98	216715		Grounds Maintenance & Repairs	01652 ACCT# 341500
0000000	000081		70952/1	8/03/2020		4100-021200-1247-221-210	13.15	216715		Janitorial Supplies	01652 ACCT# 341500
DISC TOTAL						00 CPA PMT TOTAL	00.00				34.13
0000000	001833	TRANSUNION RISK & ALTERNA	568731-1	8/01/2020		4100-051100-1229-512-510	182.00	216716		Other Professional Services	01652 # 5687311
DISC TOTAL						00 CPA PMT TOTAL	00.00				182.00
0000000	000319	TREASURER'S ASSOC OF VA	TAV FY20/21	7/10/2020		4100-041100-1201-411-410	375.00	216717		Organization Membership	01652 COX DESTE
DISC TOTAL						00 CPA PMT TOTAL	00.00				375.00
0000000	000080	TRI CITY OFFICE PRODUCTS	0136124-002	7/15/2020		4100-031100-1251-311-310	10.69	216718		Computer & Printer Purchases	01652 ACCT# SCR-0
0000000	000080		0136616-001	7/28/2020		4100-051100-1241-512-510	31.44	216718		Office Supplies	01652 ACCT# SCSD-0
DISC TOTAL						00 CPA PMT TOTAL	00.00				42.13
0000000	001237	VA COURT CLERKS' ASSOC	FY20/21 DUES	8/05/2020		4100-062100-1201-621-620	320.00	216719		Organization Membership	01652 WILLIAMS, GARY
DISC TOTAL						00 CPA PMT TOTAL	00.00				320.00
0000000	001116	VALLEY PROTEINS, INC	30338/13	7/27/2020		4100-051500-1246-551-510	200.00	216720		Food Supplies	01652 # 633594
DISC TOTAL						00 CPA PMT TOTAL	00.00				200.00
0000000	000087	VAN CLEEF AUTO PARTS INC	600111	7/21/2020		4100-021500-1254-253-210	12.60	216721		Equipment Maintenance	01652 ACCT# 27430
DISC TOTAL						00 CPA PMT TOTAL	00.00				12.60
0000000	000769	VERIZON	07458+0378 0720	7/24/2020		4100-063100-1234-631-630	68.15	216722		Telecommunications	01652 # 252384/783000121
0000000	000769		80452+05137 0420	4/27/2020		4100-061100-1234-613-610	29.50	216722		Telecommunications	01652 # 850439765000154
DISC TOTAL						00 CPA PMT TOTAL	00.00				97.65
0000000	000039	VERIZON WIRELESS	9856447094	6/10/2020		4100-011100-1234-111-110	140.61	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021100-1234-211-210	280.93	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021100-2120-211-210-203	108.05	216723		COVID-19 Expenses	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021200-1234-221-210	101.98	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021300-1234-231-210	1,092.89	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021400-1234-241-210	90.34	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021400-1234-242-210	110.63	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021500-1234-253-210	90.31	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021600-1234-261-210	230.63	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021600-1234-262-210	199.61	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-021600-1234-263-210	40.01	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9856447094	6/10/2020		4100-023100-1234-291-230	40.01	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-011100-1234-111-110	142.25	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021100-1234-211-210	278.29	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021100-2120-211-210-203	109.50	216723		COVID-19 Expenses	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021200-1234-221-210	98.46	216723		Telecommunications	01652 # 80525039400001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000039		9858492154	7/10/2020		4100-021300-1234-231-210	228.90	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021400-1234-241-210	90.94	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021500-1234-253-210	112.05	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021600-1234-261-210	88.58	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021600-1234-262-210	227.17	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-021600-1234-263-210	198.89	216723		Telecommunications	01652 # 80525039400001
0000000	000039		9858492154	7/10/2020		4100-023100-1234-291-230	40.01	216723		Telecommunications	01652 # 80525039400001
			CHECK TOTAL			4,181.05	0.00	EPY PHT TOTAL			4,181.05
0000000	001408	WITMER PUBLIC SAFETY GRP.	2043618	7/15/2020		4100-051500-1244-551-510	17.00	216724		Uniform Services	01652 ACCT# SUSCOV
		DISC. TOTAL				0.00	0.00	EPY PHT TOTAL			17.00
0000000	001644	XEROX FINANCIAL SERVICES	2184464	7/10/2020		4100-051100-1252-512-510	276.54	216725		Equipment Lease/Rental	01652 # 0200081249001
		DISC. TOTAL				0.00	0.00	EPY PHT TOTAL			553.08
		CHECK TOTAL				609,610.81	0.00	EPY PHT TOTAL			609,610.81
		DISC. TOTAL				0.00	0.00	EPY PHT TOTAL			609,610.81

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 609,610.81 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8/13/2020
 DATE
 8/13/20
 DATE
 8/13/20
 DATE

[Signature]
 DIRECTOR OF FINANCE
[Signature]
 COUNTY ADMINISTRATOR
 DESTIE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000282	BAT TREASURER'S USER GROU	0820	8/06/2020		4100-041100-1203-41j-410	30.00	216726		Workshops and Conferences	01655 COX,DESTE
	DISC. TOTAL						.00			TOTAL	30.00
0000000	001507	BARKSDALE OILS INC	SUSSECT 0720	7/31/2020		4100-021600-1264-261-210	232.28	216727		Mileage	01655 SUSSEX COUNTY
0000000	001507		SUSSECT 0720	7/31/2020		4100-021200-1264-221-210	129.41	216727		Mileage	01655 SUSSEX COUNTY
0000000	001507		SUSSECT 0720	7/31/2020		4100-021400-1264-242-210	250.53	216727		Mileage	01655 SUSSEX COUNTY
0000000	001507		SUSSECT 0720	7/31/2020		4100-021600-1264-262-210	31.52	216727		Gasoline/Mileage-Non Training	01655 SUSSEX COUNTY
0000000	001507		SUSSECT 0720	7/31/2020		4100-021300-1264-231-210	122.78	216727		Mileage	01655 SUSSEX COUNTY
0000000	001507		SUSSECT 0720	7/31/2020		4100-021400-1264-241-210	157.62	216727		Mileage	01655 SUSSEX COUNTY
0000000	001507		SUSSECT 0720	7/31/2020		4100-021500-1264-253-210	5,406.79	216727		Mileage/Gas	01655 SUSSEX COUNTY
0000000	001507		SUSSECT 0720	7/31/2020		4105-071100-1264-711-710	295.32	216727		Gasoline	01655 SUSSEX COUNTY
	DISC. TOTAL						.00			TOTAL	6,880.44
0000000	001676	BERKLEY GROUP	WO#1 INV#12	8/03/2020		4100-021400-1225-241-210	6,244.52	216728		Management Consulting Service	01655 SUSSEX COUNTY
0000000	001676		WO#3 INV#12	8/03/2020		4100-021100-1225-211-210	9,981.89	216728		Management Consulting Service	01655 SUSSEX COUNTY
	DISC. TOTAL						.00			TOTAL	16,226.41
0000000	000002	BOB BARKER COMPANY	WEBO01679560	7/27/2020		4100-051500-1243-551-510	160.54	216729		Linen Supplies	01655 ACCT# SUSVAS
	DISC. TOTAL						.00			TOTAL	160.54
0000000	001573	BOYD CHEVROLET BUICK GMC	608859/1	7/08/2020		4100-051100-1265-512-510	731.14	216730		Vehicle Maintenance & Repairs	01655 SUSSEX SHERIFF
	DISC. TOTAL						.00			TOTAL	731.14
0000000	999999	BOYKINS, CHARLIE	CB-0720	8/06/2020		4100-051500-1215-551-510	195.30	216731		Inmate Pay	01655 INMATE PAY
	DISC. TOTAL						.00			TOTAL	195.30
0000000	999999	BROOKS, ANTHONY	AB-0720	8/06/2020		4100-051500-1215-551-510	306.90	216732		Inmate Pay	01655 INMATE PAY
	DISC. TOTAL						.00			TOTAL	306.90
0000000	000738	BUTLER'S TOWING AND	6775	8/10/2020		4100-051100-1265-512-510	39.90	216733		Vehicle Maintenance & Repairs	01655 SUSSEX SHERIFF
	DISC. TOTAL						.00			TOTAL	39.90
0000000	000728	CARQUEST OF WAKEFIELD	15335-15881	6/26/2020		4100-051100-1265-512-510	16.68	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		15335-16007	7/01/2020		4100-051100-1265-512-510	150.29	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		15335-16018	7/01/2020		4100-051100-1265-512-510	45.30	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		15335-16158	7/06/2020		4100-051100-1265-512-510	45.86	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		15335-16173	7/07/2020		4100-051100-1265-512-510	98.56	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		15335-16201	7/07/2020		4100-051100-1265-512-510	33.43	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		15335-16337	7/10/2020		4100-051100-1265-512-510	157.50	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		15335-16488	7/15/2020		4100-051100-1265-512-510	156.47	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		5484-147910	7/06/2020		4100-051100-1265-512-510	19.47	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		5484-148071	7/10/2020		4100-051100-1265-512-510	6.19	216734		Vehicle Maintenance & Repairs	01655 ACCT# 5001
	DISC. TOTAL						.00			TOTAL	662.89
0000000	000728	CARQUEST OF WAKEFIELD	5484-148093	7/10/2020		4100-051100-1265-512-510	8.09	216735		Vehicle Maintenance & Repairs	01655 ACCT# 5001
0000000	000728		5484-148248	7/15/2020		4100-051100-1245-512-510	710.00	216735		Law Enforcement Supplies	01655 ACCT# 5001
0000000	000728		5484-148248	7/15/2020		4100-051500-1245-551-510	710.00	216735		Law Enforcement Supplies	01655 ACCT# 5001
	DISC. TOTAL						.00			TOTAL	1,428.09
0000000	001485	CENTRAL AGRIBUSINESS	JR27826	8/04/2020		4100-051500-1246-551-510	66.00	216736		Food Supplies	01655 SUSSEX SHERIFF
	DISC. TOTAL						.00			TOTAL	66.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PNT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	001723	GARDAWORLD SECURITY SERVI	535710	7/17/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		537709	7/24/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		537710	7/24/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		537711	7/24/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		537712	7/24/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		537713	7/24/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		537714	7/24/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		537715	7/24/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		540506	7/31/2020		4100-021600-1229-264-210	969.00	216747		Other Professional Services	01655 ACCT# SUS001
0000000	001723		540507	7/31/2020		4100-021600-1229-264-210	994.50	216747		Other Professional Services	01655 ACCT# SUS001
				9,919.50						TOTAL	9,919.50
0000000	001723	GARDAWORLD SECURITY SERVI	540508	7/31/2020		4100-021600-1229-264-210	994.50	216748		Other Professional Services	01655 ACCT# SUS001
0000000	001723		540509	7/31/2020		4100-021600-1229-264-210	994.50	216748		Other Professional Services	01655 ACCT# SUS001
0000000	001723		540510	7/31/2020		4100-021600-1229-264-210	994.50	216748		Other Professional Services	01655 ACCT# SUS001
0000000	001723		540511	7/31/2020		4100-021600-1229-264-210	994.50	216748		Other Professional Services	01655 ACCT# SUS001
0000000	001723		540512	7/31/2020		4100-021600-1229-264-210	994.50	216748		Other Professional Services	01655 ACCT# SUS001
0000000	001723		540513	7/31/2020		4100-021600-1229-264-210	994.50	216748		Other Professional Services	01655 ACCT# SUS001
				5,967.00						TOTAL	5,967.00
0000000	001540	GARY, JEFFERY	JG 081620	8/11/2020		4100-021200-1272-221-210	100.00	216749		Building Maintenance & Repair	01655 REIMBURSEMENT
				100.00						TOTAL	100.00
0000000	001666	GREENE, TANISHA	TG 073020	7/30/2020		4100-021300-1217-231-210	50.00	216750		Commission/Board Compensation	01655 HOUSING OVERSIGHT
				50.00						TOTAL	50.00
0000000	999999	HARDIN, CHARLES	CH-0720	8/06/2020		4100-051500-1215-551-510	7.65	216751		Inmate Pay	01655 INMATE PAY
				7.65						TOTAL	7.65
0000000	000049	JARRATT HARDWARE	2007-051129	7/01/2020		4100-051500-1272-551-510	2.49	216752		Building Maintenance & Repair	01655 ACCT# 159
0000000	000049		2007-051718	7/07/2020		4100-051500-1272-551-510	3.98	216752		Building Maintenance & Repair	01655 ACCT# 159
0000000	000049		2007-053473	7/23/2020		4100-051500-1299-551-510	19.58	216752		Miscellaneous Others	01655 ACCT# 159
0000000	000049		2007-01164	7/01/2020		4100-051500-1272-551-510	36.97	216752		Building Maintenance & Repair	01655 ACCT# 159
0000000	000049		2007-01164	7/01/2020		4100-051500-1272-551-510	10.00	216752		Building Maintenance & Repair	01655 ACCT# 159
				53.02						TOTAL	53.02
0000000	001538	JIM WHELAN'S SERV. CENTER	94915	8/11/2020		4100-051100-1265-512-510	49.95	216753		Vehicle Maintenance & Repairs	01655 SUSSEX SHERIFF
				49.95						TOTAL	49.95
0000000	001460	KESSLINGER, MICHAEL	MK 072920	8/10/2020		4100-051100-1205-512-510	55.93	216754		Meals	01655 REIMBURSEMENT
				55.93						TOTAL	55.93
0000000	999999	KING, DAVID	DK-0720	8/06/2020		4100-051500-1215-551-510	23.40	216755		Inmate Pay	01655 INMATE PAY
				23.40						TOTAL	23.40
0000000	001115	LIFESTAR AMBULANCE	SC072020	8/05/2020		4100-021500-2110-252-210-524	22,512.00	216756		Emergency Med. SVC - Pd EMT	01655 JULY 2020
0000000	001115		W072020	8/05/2020		4100-021500-2110-252-210-524	53,760.00	216756		Emergency Med. SVC - Pd EMT	01655 JULY 2020
				76,272.00						TOTAL	76,272.00
0000000	001802	ONSOLVE, LLC	1HW5461819899	6/30/2020		4100-021500-1255-253-210	6,500.00	216757		Maintenance Service Contract	01655 SUSSEX COUNTY
				6,500.00						TOTAL	6,500.00

P.O. NO. VENDOR VENDOR NAME INVOICE NO. INVOICE DATE A/P ACRL ACCOUNT NO. NET AMOUNT CHECK NO. ACH ACH G/L ACCOUNT DESC. BATCH INV DESCRIPTION

0000000 001187 OREN PRINTING COMPANY 33380 8/06/2020 ACH PMT TOTAL 4100-021400-1233-242-210 90.14 216758 .00 EPY PMT TOTAL Printing .00 01655 SUSSEX COUNTY 90.14

0000000 001246 PHILLIPS TELECOMMUNICATION 31591 7/17/2020 ACH PMT TOTAL 4100-021100-1234-214-210 1,971.70 216759 .00 EPY PMT TOTAL Telecommunications .00 01655 SUSSEX COUNTY 1,971.70

0000000 000164 PITNEY-BOWES, LLC 1016125/00 7/29/2020 ACH PMT TOTAL 4100-021100-1241-211-210 150.09 216760 .00 EPY PMT TOTAL Office Supplies .00 01655 ACCT# 0016519256 150.09

0000000 000061 PRINCE GEORGE ELECTRIC 1413003200 7/29/2020 7/29/2020 4100-021600-1276-263-210 52.64 216761 Electric 01655 # 1413003200 1423010000 0000061 1423010000 7/29/2020 4100-021600-1276-263-210 79.59 216761 Electric 01655 # 1423010000 0000000 0000061 1667000200 7/29/2020 4100-021200-1276-221-210 107.16 216761 Electric 01655 # 1667000200 239.39 216761 .00 EPY PMT TOTAL 239.39

0000000 999999 PROCISE, WESLEY WP-0720 8/06/2020 ACH PMT TOTAL 4100-051500-1215-551-510 53.10 216762 .00 EPY PMT TOTAL Immate Pay .00 01655 IMMATE PAY 53.10

0000000 001226 R. M. WILKINSON OIL CO. INC. 21688 7/29/2020 ACH PMT TOTAL 4100-051500-1272-551-510 105.00 216763 Building Maintenance & Repair 01655 SUSSEX SHERIFF 105.00

0000000 001488 RRS FOODSERVICE 2139612 8/05/2020 ACH PMT TOTAL 4100-051500-1246-551-510 1,091.50 216764 Food Supplies .00 01655 ACCT# 118626 1,091.50

0000000 000968 SIXTH JUDICIAL CIRCUIT COU JUL Y 2020 8/11/2020 ACH PMT TOTAL 4100-061100-1241-611-610 231.04 216765 Office Supplies .00 01655 OFFICE EXPENSES 231.04

0000000 000901 SIXTH JUDICIAL CIRCUIT CO JUL Y 2020 8/11/2020 ACH PMT TOTAL 4100-061100-1241-611-610 231.04 216766 Office Supplies .00 01655 OFFICE EXPENSE 231.04

0000000 001796 SIXTH JUDICIAL CIRCUIT CD JUL Y 2020 8/11/2020 ACH PMT TOTAL 4100-061100-1241-611-610 231.04 216767 Office Supplies .00 01655 OFFICE EXPENSES 231.04

0000000 000162 SUFFOLK ENERGIES INC 518838 7/31/2020 ACH PMT TOTAL 4100-051100-1264-512-510 187.57 216768 Mileage/Gas .00 01655 # 66740352 187.57

0000000 001733 SUMMIT DESIGN & ENGINEER 25977 6/19/2020 6/19/2020 4100-021300-9003-231-210 400.00 216769 Pochontas-CDBG Housing Grt 01655 PROJ# 18-7910 CPP 001733 25977 6/19/2020 4100-021300-9004-231-210 1,400.00 216769 WMS-CDBG Housing Grt 01655 PROJ# 18-7911. Y60 1,400.00

0000000 999999 TAYLOR, DARRELL DT-0720 8/06/2020 ACH PMT TOTAL 4100-051500-1215-551-510 15.30 216770 Immate Pay .00 01655 IMMATE PAY 15.30

0000000 000087 VAN CLEEF AUTO PARTS INC 600135 7/21/2020 4100-051100-1265-512-510 1,070.58 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27431 25.95 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27431 7/01/2020 4100-051100-1265-512-510 8263 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430 6/30/2020 4100-021500-1265-251-210 1,707.66 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430 6/29/2020 4100-021500-1265-252-210 360.00 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430 6/29/2020 4100-021500-1265-252-210 4,446.50 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430 6/29/2020 4100-021500-1265-252-210 4,170.36 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430 6/29/2020 4100-021500-1265-251-210 4,281.10 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430 6/29/2020 4100-021500-1265-251-210 2,994.96 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430 6/29/2020 4100-021500-1265-252-210 1,785.62 216771 Vehicle Maintenance & Repairs 01655 ACCT# 27430

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000087	.00	8313	6/29/2020		4100-021500-1265-251-210	5.579.86	216771		Vehicle Maintenance & Rpairs	01655 ACCT# 27430
DISC. TOTAL			CHECK TOTAL	26,422.59		.00 CPA PHT TOTAL	.00			TOTAL	26,422.59
0000000	000087	VAN CLEEF AUTO PARTS INC	8413	7/10/2020		4100-051100-1265-512-510	771.34	216772		Vehicle Maintenance & Repairs	01655 ACCT# 27431
0000000	000087		8629	7/17/2020		4100-051100-1265-512-510	652.11	216772		Vehicle Maintenance & Repairs	01655 ACCT# 27431
0000000	000087		8629	7/17/2020		4100-051100-1265-512-510	8.00	216772		Vehicle Maintenance & Repairs	01655 ACCT# 27431
0000000	000087		8658	7/16/2020		4100-051100-1265-512-510	634.98	216772		Vehicle Maintenance & Repairs	01655 ACCT# 27431
0000000	000087		8659	7/20/2020		4100-051100-1265-512-510	1,070.58	216772		Vehicle Maintenance & Repairs	01655 ACCT# 27431
0000000	000087		8686	7/24/2020		4100-051100-1265-512-510	58.30	216772		Vehicle Maintenance & Repairs	01655 ACCT# 27431
DISC. TOTAL			CHECK TOTAL	3,179.31		.00 CPA PHT TOTAL	.00			TOTAL	3,179.31
0000000	000769	VERIZON	0130811997	0720		4100-021500-1234-253-210	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-021100-1234-211-210	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-041100-1234-411-410	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-061100-1234-611-610	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-061100-1234-611-610	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-061100-1234-611-610	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-021100-1234-211-210	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-021100-1234-211-210	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-061100-1234-612-610	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-061100-1234-612-610	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130811997	0720		4100-061100-1234-612-610	49.80	216773		Telecommunications	01655 # 5516926220001
0000000	000769		0130839639	0720		4100-051100-1234-516-510	304.60	216773		Telecommunications	01655 # 9516929490001
0000000	000769		0130840277	0720		4100-063100-1234-632-630	56.49	216773		Telecommunications	01655 # 35169226220001
0000000	000769		0130840277	0720		4100-061100-1234-612-610	56.48	216773		Telecommunications	01655 # 35169226220001
0000000	000769		0130840277	0720		4100-061100-1234-611-610	56.48	216773		Telecommunications	01655 # 35169226220001
0000000	000769		0130840277	0720		4100-021100-1234-211-210	56.48	216773		Telecommunications	01655 # 35169226220001
0000000	000769		0130840277	0720		4100-021100-1234-211-210	56.48	216773		Telecommunications	01655 # 35169226220001
0000000	000769		0130840277	0720		4100-031100-1234-311-310	56.48	216773		Telecommunications	01655 # 35169226220001
0000000	000769		0130840277	0720		4105-071100-1234-711-710	56.48	216773		Telecommunications	01655 # 35169226220001
0000000	000769		0608046077	0720		4100-061100-1234-612-610	70.55	216773		Telecommunications	01655 # 9513266750001
0000000	000769		063521520	0720		4100-081300-2110-822-810	95.49	216773		VA Cooperative Extension	01655 # 9513505790001
0000000	000769		064180907	0720		4100-061100-1234-612-610	274.80	216773		Telecommunications	01655 # 5513266760001
0000000	000769		0777016136	0720		4100-061100-1234-612-610	47.88	216773		Telecommunications	01655 # 9516926210001
0000000	000769		0777080664	0720		4100-021300-1234-231-210	173.20	216773		Telecommunications	01655 # 7519020710001
0000000	000769		0790535026	0720		4100-051100-1234-516-510	70.55	216773		Telecommunications	01655 # 5513335490001
0000000	000769		0837858428	0720		4100-021600-1234-261-210	141.09	216773		Telecommunications	01655 # 3513266760001
DISC. TOTAL			CHECK TOTAL	2,220.93		.00 CPA PHT TOTAL	.00			TOTAL	2,220.93
0000000	000769	VERIZON	0973062717	0720		4100-021100-1234-211-210	216.62	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-021400-1234-241-210	48.14	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-021400-1234-242-210	72.21	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-021600-1234-261-210	24.07	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-021500-1234-253-210	24.07	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-023100-1234-231-230	72.21	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-041100-1234-411-410	96.27	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-031100-1234-311-310	96.27	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-063100-1234-631-630	120.34	216774		Telecommunications	01655 # 951295778000179
0000000	000769		0973062717	0720		4100-062100-1234-621-620	144.41	216774		Telecommunications	01655 # 951295778000179

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	AGH AGH	G/L	ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000769		0973082717	7/27/2020	ACR	4100-063100-1234-632-630	24.06	216774		Telecommunications		01655 # 951295778000179
DISC. TOTAL	.00	CHECK TOTAL	0973082717	7/27/2020		4105-071100-1234-111-210	649.85	216774		Telecommunications		01655 # 951295778000179
			1,588.52			.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				1,588.52
0000000	000039	VERIZON WIRELESS	9856999886	6/19/2020		4100-021100-1234-211-210	485.50	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-063100-1234-631-630	223.84	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-031100-1234-311-310	165.32	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-021300-1234-231-210	101.38	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-021400-1234-241-210	133.44	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-021400-1234-242-210	63.94	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-021500-1234-253-210	37.29	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-041100-1234-411-410	138.66	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-063100-1234-632-630	63.93	216775		Telecommunications		01655 # 74228484300001
0000000	000039		9856999886	6/19/2020		4100-023100-1234-291-230	128.03	216775		Telecommunications		01655 # 74228484300001
DISC. TOTAL	.00	CHECK TOTAL	9856999886	6/19/2020		4100-081300-2110-822-810	53.30	216775		VA Cooperative Extension		01655 # 74228484300001
			1,594.63			.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				1,594.63
0000000	001693	VIRGINIA STAFFING GROUP	9650	8/02/2020		4100-021100-1229-211-210	486.22	216776		Other Professional Services		01655 ACCT# 134
DISC. TOTAL	.00	CHECK TOTAL	9650	8/02/2020		.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				486.22
0000000	000828	VIRGINIA'S GATEWAY REGION	1063	8/01/2020		4100-081800-1110-862-810	21.025	216777		Virginia's Gateway Region		01655 SUSSEX COUNTY
DISC. TOTAL	.00	CHECK TOTAL	1063	8/01/2020		.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				21.025
0000000	000873	WASTE MANAGEMENT OF	3452916	8/03/2020		4100-021600-1229-264-210	75.16	216778		Other Professional Services		01655 # 2031152338003
DISC. TOTAL	.00	CHECK TOTAL	3452916	8/03/2020		.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				75.16
0000000	001408	WITNER PUBLIC SAFETY GRP	2043654	8/03/2020		4100-051100-1244-512-510	457.00	216779		Uniform Services		01655 ACCT# SUSCOU
DISC. TOTAL	.00	CHECK TOTAL	2043654	8/03/2020		.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				457.00
0000000	000879	KPMACK PUBLISHING CO.	17591	6/03/2020		4100-021400-1235-241-210	240.90	216780		Advertising		01655 ACCT# 5449
0000000	000879		17592	6/03/2020		4100-011100-1235-111-110	120.45	216780		Advertising		01655 ACCT# 5449
0000000	000879		17593	6/03/2020		4100-021100-1235-211-210	229.95	216780		Advertising		01655 ACCT# 5449
0000000	000879		18229	6/10/2020		4100-021400-1235-241-210	240.90	216780		Advertising		01655 ACCT# 5449
0000000	000879		18230	6/10/2020		4100-011100-1234-111-110	120.45	216780		Telecommunications		01655 ACCT# 5449
DISC. TOTAL	.00	CHECK TOTAL	18230	6/10/2020		.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				952.65
0000000	001644	XEROX FINANCIAL SERVICES	2151155	6/14/2020		4100-021300-1252-231-210	129.17	216781		Equipment Lease/Rental		01655 # 0200074478001
0000000	001644		2193155	7/15/2020		4100-021300-1252-231-210	129.17	216781		Equipment Lease/Rental		01655 # 0200074478001
0000000	001644		2194242	7/16/2020		4100-061100-1252-612-610	111.99	216781		Equipment Lease/Rental		01655 # 0200078186001
DISC. TOTAL	.00	CHECK TOTAL	2194242	7/16/2020		.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				370.33
						.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				228,890.94
						.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				228,890.94
						.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				228,890.94
						.00 CPA PMT TOTAL	00.00	EPY PMT TOTAL				228,890.94

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 228,890.94 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8.19.2020
 DATE
 5/19/20
 DATE
 8/20/2020
 DATE
 COUNTY ADMINISTRATOR

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000342	AGRI-VA, INC	16096/6	8/10/2020		4100-021200-1254-221-210	102.25	216793			Equipment Maintenance	01656 ACCT# 60146
0000000	000342		16102/6	8/11/2020		4100-021200-1254-221-210	11.35	216793			Equipment Maintenance	01656 ACCT# 60146
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	113.60
0000000	001769	ATLANTIC EMERGENCY SOLUTI	24484/EQU	7/27/2020		4100-021100-1210-211-210-203	2,462.00	216794			COVID-19 Expenses	01656 ACCT# 17366
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	2,462.00
0000000	000300	BATTERY BARR OF VA INC	370316	8/13/2020		4100-021500-1254-251-210	181.20	216795			Equipment Maintenance	01656 ACCT# 749
0000000	000300		370473	8/17/2020		4100-021500-1254-251-210	115.20	216795			Equipment Maintenance	01656 ACCT# 749
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	296.40
0000000	001676	BERKLEY GROUP	INV#13	8/17/2020		4100-021400-1225-241-210	6,795.00	216796			Management Consulting Service	01656 SUSSEX COUNTY
0000000	001676		INV#13	8/17/2020		4100-021400-1225-241-210	8,308.40	216796			Management Consulting Service	01656 SUSSEX COUNTY
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	15,103.40
0000000	000915	BLACKWATER REGIONAL	94	8/19/2020		4100-021100-1210-211-210-203	1,850.00	216797			COVID-19 Expenses	01656 COVID-19
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	1,850.00
0000000	000738	BUTLER'S TOWING AND	6795	8/14/2020		4100-051500-1265-551-510	210.88	216798			Vehicle Maintenance & Repairs	01656 SUSSEX SHERIFF
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	210.88
0000000	001859	C RIDLEY BAIN	CRB 060120	6/01/2020		4100-061100-1205-612-610	196.29	216799			Meals	01656 REIMBURSEMENT
0000000	001859		CRB 060120	6/01/2020		4100-061100-1206-612-610	795.41	216799			Transportation	01656 REIMBURSEMENT
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	991.70
0000000	001485	CENTRAL AGRIBUSINESS	JR28112	8/11/2020		4100-051500-1246-551-510	77.00	216800			Food Supplies	01656 SUSSEX SHERIFF
0000000	001485		JR28200	8/18/2020		4100-051500-1246-551-510	77.00	216800			Food Supplies	01656 SUSSEX SHERIFF
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	154.00
0000000	001630	CHENEY BROTHERS	10-919/36203	8/12/2020		4100-051500-1246-551-510	1,658.74	216801			Food Supplies	01656 ACCT# 60030700
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	1,658.74
0000000	001280	CONNIE LOUISE EDWARDS PC	9000863	8/03/2020		4100-061100-1223-611-610	120.00	216802			Legal Services - Court Appt.	01656 ROCK, WALTER III
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	120.00
0000000	001449	CONVERGENT TECHNOLOGIES	23342	8/11/2020		4100-051100-1224-516-510	359.00	216803			Information System Services	01656 SUSSEX SHERIFF
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	359.00
0000000	000020	COMLING BROTHERS	152737	7/21/2020		4100-021200-1274-221-210	86.16	216804			Grounds Maintenance & Repairs	01656 ACCT# SC0006
0000000	000020		153457	7/30/2020		4100-021600-1272-261-210	1.96	216804			Building Maintenance & Repair	01656 ACCT# SC0006
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	88.12
0000000	000845	CROWN CASTLE GT COMPANY	32101190	9/01/2020		4100-021500-1252-253-210	1,277.18	216805			Equipment Lease/Rental	01656 ACCT# 106663
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	1,277.18
0000000	001860	DARLENE WHITTING	DW 073020	7/30/2020		4100-021300-1217-231-210	50.00	216806			Commission/Board Compensation	01656 HOUSING OVERSIGHT
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	50.00
0000000	000193	DEPART OF MOTOR VEHICLES	20202300731	7/31/2020		4100-051100-1245-511-510	20.00	216807			Law Enforcement Supplies	01656 ACCT# 546001642
		DISC. TOTAL				.00 CPA PMT TOTAL	.00				TOTAL	20.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACQ. DATE	ACQ. AMT	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	000902	DOC FARMER'S MARKET	PKT77530	8/10/2020		4100-051500-1246-551-510	259.85	216808			Food Supplies	01656 SUSSEX CO JAIL
0000000	000902		PKT77494	8/17/2020		4100-051500-1246-551-510	259.00	216808			Food Supplies	01656 SUSSEX CO JAIL
DISC. TOTAL							518.85				TOTAL	518.85
0000000	001651	DOCUMENT SYSTEMS	109128	8/05/2020		4100-021100-1252-211-210	390.76	216809			Equipment Lease/Rental	01656 SUSSEX COUNTY
0000000	001651		109130	8/05/2020		4100-021400-1252-241-210	340.22	216809			Equipment Lease/Rental	01656 SUSSEX COUNTY
DISC. TOTAL							730.98				TOTAL	730.98
0000000	000084	DOMINION VIRGINIA POWER	2921584914	7/29/2020		4100-051500-1276-551-510	6.68	216810			Electric	01656 # 2921584914
0000000	000084		4204010300	7/29/2020		4100-021600-1276-241-210	31.93	216810			Electric	01656 # 4204030300
0000000	000084		4714897313	7/30/2020		4100-021200-1276-221-210	169.01	216810			Electric	01656 ACCT# 4714897313
DISC. TOTAL							207.62				TOTAL	207.62
0000000	001692	FERRELLGAS	1112584729	8/14/2020		4100-051500-1279-551-510	470.37	216811			Propane Gas	01656 ACCT# 112364120
DISC. TOTAL							470.37				TOTAL	470.37
0000000	001792	GENE REANS AND ASSOCIATES	GRA 011520	7/15/2020		4100-021500-1299-253-210-601	1,375.00	216812			VDEM/FY19 LEMPG	01656 SUSSEX PUBLIC SAFE
0000000	001792		GRA 011520	7/15/2020		4100-021100-2120-211-210-203	1,375.00	216812			COVID-19 Expenses	01656 SUSSEX PUBLIC SAFE
0000000	001792		GRA 081520	8/15/2020		4100-021500-1229-253-210	1,375.00	216812			Other Professional Services	01656 SUSSEX PUBLIC SAFE
DISC. TOTAL							4,125.00				TOTAL	4,125.00
0000000	001605	GLOBAL SIGNAL ACQUISITIONS	32157130	9/01/2020		4100-021500-1252-253-210	450.20	216813			Equipment Lease/Rental	01656 ACCT# 3938660
DISC. TOTAL							450.20				TOTAL	450.20
0000000	000049	JARRATT HARDWARE	2007-051521	7/06/2020		4100-021200-1272-221-210	15.98	216814			Building Maintenance & Repair	01656 ACCT# 136
DISC. TOTAL							15.98				TOTAL	15.98
0000000	000111	JARRATT VOL. FIRE DEPT	JVED FY20/21	8/19/2020		4100-021500-2110-251-210-503	8,000.00	216815			Jarratt Vol Fire Dept	01656 FY20/21 ALLOCATION
DISC. TOTAL							8,000.00				TOTAL	8,000.00
0000000	999999	JEROME-GRACE GIVENS	JG 0620	6/20/2020		4100-021300-9004-231-210	2,000.00	216816			UNOS-CDBG Housing Grt	01656 REIMBURSEMENT
DISC. TOTAL							2,000.00				TOTAL	2,000.00
0000000	001538	JIM WHELAN'S SERV. CENTER	94997	8/14/2020		4100-051100-1265-512-510	49.95	216817			Vehicle Maintenance & Repairs	01656 SUSSEX SHERIFF
0000000	001538		95001	8/14/2020		4100-051100-1265-512-510	49.95	216817			Vehicle Maintenance & Repairs	01656 SUSSEX SHERIFF
0000000	001538		95064	8/18/2020		4100-051100-1265-512-510	118.75	216817			Vehicle Maintenance & Repairs	01656 SUSSEX SHERIFF
DISC. TOTAL							218.65				TOTAL	218.65
0000000	001550	KIMEX NETWORKING SOLUTION	5264	8/30/2020		4100-021100-1234-211-210	97.24	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-021400-1234-241-210	97.22	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-021400-1234-242-210	97.22	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-041100-1234-411-410	97.22	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-031100-1234-311-310	97.22	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-023100-1234-291-230	97.22	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-021500-1234-292-210	97.22	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-051100-1234-511-510	97.22	216818			Telecommunications	01656 ACCT# 383
0000000	001550		5264	8/30/2020		4100-051100-1234-512-510	97.22	216818			Telecommunications	01656 ACCT# 383
DISC. TOTAL							875.00				TOTAL	875.00
0000000	000129	LOGAN SYSTEMS, INC	53998	7/15/2020		4100-062100-1236-621-620	667.04	216819			Microfilming & Scanning Serv	01656 SUSSEX CIRCUIT COU
DISC. TOTAL							667.04				TOTAL	667.04



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000943	LOME'S HOME CENTERS, INC	901558	7/12/2020		4100-051100-1299-512-510	130.00	216820			Miscellaneous Others	01656 # 99003370360
0000000	000943		902756	7/16/2020		4100-051500-1272-551-510	196.96	216820			Building Maintenance & Repair	01656 # 99003370360
0000000	000943		960077	7/09/2020		4100-051500-1272-551-510	28.82	216820			Building Maintenance & Repair	01656 # 99003370360
0000000	000943		960083	7/10/2020		4100-051100-1299-512-510	61.74	216820			Miscellaneous Others	01656 # 99003370360
		DISC. TOTAL			417.52	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	417.52
0000000	001590	MARK FLYNN LEGAL SERVICES 203		8/18/2020		4100-022100-1223-281-220	8.95167	216821			Legal Services	01656 SUSSEX COUNTY
		DISC. TOTAL			8.95167	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	8.95167
0000000	001046	MCI	4342465511	0820		4100-021100-1234-211-210	22.74	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-021400-1234-242-210	3.79	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-021300-1234-231-210	11.37	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-021400-1234-241-210	3.79	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-021600-1234-261-210	2.73	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-021500-1234-251-230	1.90	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-023100-1234-293-210	5.69	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-041100-1234-411-410	7.58	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-031100-1234-311-310	7.58	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-063100-1234-631-630	9.48	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-062100-1234-621-620	18.95	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-063100-1234-632-630	1.90	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-061100-1234-611-610	1.57	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-061100-1234-612-610	1.90	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-081300-2110-822-810	208.06	216822			VA Cooperative Extension	01656 # 08692926192
0000000	001046		4342465511	0820		4100-061100-1234-613-610	5.69	216822			Telecommunications	01656 # 08692926192
0000000	001046		4342465511	0820		4100-051100-1234-512-510	3.04	216822			Telecommunications	01656 # 08692926192
		DISC. TOTAL			396.21	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	396.21
0000000	001655	PETA	1862389	8/05/2020		4100-021600-1227-261-210	30.00	216823			Medical Services	01656 SUSSEX ANML CONTRO
0000000	001655		1863505	8/11/2020		4100-021600-1227-261-210	30.00	216823			Medical Services	01656 SUSSEX ANML CONTRO
		DISC. TOTAL			60.00	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	60.00
0000000	000164	PITNEY-BOWES, LLC	1016136861	7/31/2020		4100-041100-1231-411-410	296.31	216824			Postage	01656 # 0016641819
		DISC. TOTAL			296.31	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	296.31
0000000	001845	POPE, CHARLENE W.	CP 06Q120	6/01/2020		4100-021300-1217-231-210	50.00	216825			Commission/Board Compensation	01656 HOUSING OVERSIGHT
		DISC. TOTAL			50.00	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	50.00
0000000	000165	POSTMASTER	COMMREV 081820	8/18/2020		4100-031100-1231-311-310	1,500.00	216826			Postage	01656 POSTAGE
		DISC. TOTAL			1,500.00	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	1,500.00
0000000	000061	PRINCE GEORGE ELECTRIC	2006028100	8/05/2020		4100-021200-1276-221-210	319.67	216827			Electric	01656 ACCT# 2006028100
		DISC. TOTAL			319.67	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	319.67
0000000	001226	R. M. WILKINSON OIL CO. INC	21520	7/07/2020		4100-051500-1272-551-510	105.00	216828			Building Maintenance & Repair	01656 SUSSEX COUNTY JAIL
		DISC. TOTAL			105.00	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	105.00
0000000	001488	RRS FOODSERVICE	2141172	8/19/2020		4100-051500-1246-551-510	1,284.91	216829			Food Supplies	01656 ACCT# 118626
		DISC. TOTAL			1,284.91	ACH PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	1,284.91

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	ACH G/L	ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	001787	SIMPLE COM	6623-015	8/17/2020		4100-021100-1228-211-210	125.00	216830			Contractual Services	01656 SUSSEX COUNTY
0000000	001787		6648-015	8/17/2020		4100-051100-1224-512-510	25.00	216830			Information System Services	01656 SUSSEX SHERIFF
0000000	001787		6648-015	8/17/2020		4100-051500-1224-551-510	25.00	216830			Information Systems Services	01656 SUSSEX SHERIFF
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	175.00
0000000	001772	SOUTHSIDE ELECTRIC COOPER	561962001 0820	8/06/2020		4100-021600-1276-264-210	85.89	216831			Electric	01656 ACCT# 561962001
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	85.89
0000000	000074	STARPLES CREDIT PLAN	FEES 072320	7/23/2020		4100-021100-1292-211-210	39.00	216832			Bank/Credit Card Fees	01656 # 6035517812578820
0000000	000074		FIN CHG 072920	7/29/2020		4100-021100-1292-211-210	89.55	216832			Bank/Credit Card Fees	01656 # 6035517812578820
0000000	000074		10501	7/02/2020		4100-021300-9006-231-210	1,505.72	216832			WHA HUD COVID-19 GRANT	01656 # 6035517812578820
0000000	000074		2556815291	7/14/2020		4100-021100-1241-211-210	.02	216832			Office Supplies	01656 # 6035517812578820
0000000	000074		2556815292	7/14/2020		4100-021100-1241-211-210	.05	216832			Office Supplies	01656 # 6035517812578820
0000000	000074		2556812891	7/09/2020		4100-021100-1241-211-210	.02	216832			Office Supplies	01656 # 6035517812578820
0000000	000074		2556812921	7/09/2020		4100-021100-1241-211-210	.05	216832			Office Supplies	01656 # 6035517812578820
0000000	000074		2556713671	6/29/2020		4100-021400-1241-242-210	43.49	216832			Office Supplies	01656 # 6035517812578820
0000000	000074		2566916941	6/29/2020		4100-021400-1241-242-210	42.49	216832			Office Supplies	01656 # 6035517812578820
0000000	000074		2568018051	6/30/2020		4100-021100-1241-211-210	502.72	216832			Office Supplies	01656 # 6035517812578820
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	2,222.97
0000000	000074	STARPLES CREDIT PLAN	2568017751	6/30/2020		4100-021100-1241-211-210	6.37	216833			Office Supplies	01656 # 6035517812578820
0000000	000074		2569467521	7/01/2020		4100-021100-1241-211-210	860.05	216833			Office Supplies	01656 # 6035517812578820
0000000	000074		2570067081	7/01/2020		4100-021100-1241-211-210	34.43	216833			Office Supplies	01656 # 6035517812578820
0000000	000074		2570298181	7/02/2020		4100-021100-1241-211-210	26.44	216833			Office Supplies	01656 # 6035517812578820
0000000	000074		2576648921	7/09/2020		4100-021100-1241-211-210	50.91	216833			Office Supplies	01656 # 6035517812578820
0000000	000074		2589594941	7/23/2020		4100-021100-1241-211-210	127.99	216833			Office Supplies	01656 # 6035517812578820
0000000	000074		2589567631	7/23/2020		4100-021100-1241-211-210	113.44	216833			Office Supplies	01656 # 6035517812578820
0000000	000074		2589567951	7/23/2020		4100-021100-1241-211-210	8.73	216833			Office Supplies	01656 # 6035517812578820
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	1,126.54
0000000	000067	STONY CREEK PHARMACY	SCP 073120	7/31/2020		4100-051500-1293-551-510	458.67	216834			Imate Medical Expenses	01656 JULY 2020
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	458.67
0000000	000162	SUFFOLK ENERGIES INC	5188835	7/31/2020		4100-021200-1278-221-210	879.89	216835			011	01656 ACCT# 66740484
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	879.89
0000000	001827	TEMP-POWER, INC	16475-2	7/21/2020		4100-021600-1272-261-210	1,120.00	216836			Building Maintenance & Repair	01656 ACCT# 4679
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	1,120.00
0000000	000081	THACKER HARDWARE	70746/1-1	7/17/2020		4100-021200-1272-221-210	13.98	216837			Building Maintenance	01656 ACCT# 341500
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	13.98
0000000	001302	THE LAW OFFICE OF	90657/0	7/31/2020		4100-061100-1223-611-610	122.20	216838			Legal Services - Court Appt.	01656 HELENA A TURNER
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	122.20
0000000	000318	TOAN OF HAVERLY	18140/0098 0720	7/31/2020		4100-021200-1277-221-210	65.50	216839			Water Services	01656 ACCT# 181400098
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	65.50
0000000	000080	RRI CITY OFFICE PRODUCTS	01366/4-001	7/29/2020		4100-062100-1241-621-620	97.04	216840			Office Supplies	01656 ACCT# SXCC-0
0000000	000080		01366/4-002	7/31/2020		4100-062100-1241-621-620	6.30	216840			Office Supplies	01656 ACCT# SXCC-0
0000000	000080		01366/2-001	7/31/2020		4100-062100-1241-621-620	90.54	216840			Office Supplies	01656 ACCT# SXCC-0
						00 CPA PHT TOTAL	00 EPY PHT TOTAL				TOTAL	193.88

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT NO.	ACH PMT TOTAL	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	000503	UNIVERSITY OF VIRGINIA	43820	8/14/2020		4100-041100-1203-411-410	150.00	216841		.00	Workshops and Conferences	01656 ELLIS, DANIELLE
		DISC. TOTAL					.00					150.00
0000000	001224	VA LEGAL AID SOCIETY	FY20/21	7/10/2020		4100-081300-2110-870-810	1,276.00	216842		.00	Virginia Legal Aid Society	01656 FY20/21 ALLOCATION
		DISC. TOTAL					.00					1,276.00
0000000	000087	VAN CLEEF AUTO PARTS INC	8388	7/07/2020		4100-021500-1265-251-210	782.09	216843		.00	Vehicle Maintenance & Rpairs	01656 ACCT# 27430
		DISC. TOTAL				4100-021500-1265-251-210	340.25	216843		.00	Vehicle Maintenance & Rpairs	01656 ACCT# 27430
		DISC. TOTAL					.00					1,122.34
0000000	000769	VERIZON	0130843684	8/06/2020		4100-021200-1234-221-210	74.42	216844		.00	Telecommunications	01656 # 951677944000136
		DISC. TOTAL				4100-061100-1234-613-610	203.34	216844		.00	Telecommunications	01656 # 351337100000174
		DISC. TOTAL				4100-051500-1234-551-510	203.34	216844		.00	Telecommunications	01656 # 351337100000174
		DISC. TOTAL				4100-051100-1234-512-510	203.34	216844		.00	Telecommunications	01656 # 351337100000174
		DISC. TOTAL					.00					684.44
0000000	000757	VERIZON BUSINESS	68106107	8/10/2020		4100-021100-1234-211-210	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-021400-1234-241-210	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-021400-1234-242-210	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-041100-1234-411-410	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-031100-1234-311-310	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-023100-1234-291-230	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-021500-1234-253-210	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-051100-1234-512-510	53.68	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL				4100-063100-1234-631-630	53.64	216845		.00	Telecommunications	01656 # Y2694822
		DISC. TOTAL					.00					483.08
0000000	001693	VIRGINIA STAFFING GROUP	9661	8/09/2020		4100-021100-1229-211-210	322.39	216846		.00	Other Professional Services	01656 ACCT#134
		DISC. TOTAL					.00					322.39
0000000	000496	WAKEFIELD VOL FIRE DEPT	FY20/21	8/19/2020		4100-021500-2110-251-210-501	8,000.00	216847		.00	Wakefield Vol Fire Dept	01656 FY20/21 ALLOCATION
		DISC. TOTAL					.00					8,000.00
0000000	000090	MAVERLY MOTORS, INC	15929	7/30/2020		4100-021500-1265-253-210	70.00	216848		.00	Vehicle Maintenance & Repairs	01656 SUSSEX COUNTY
		DISC. TOTAL					.00					70.00
0000000	000322	WILLIAMS, GARY M., CLERK	GW 072120	8/14/2020		4100-062100-1292-621-620	87.25	216849		.00	Bank/CC & Other Fees	01656 REIMBURSEMENT
		DISC. TOTAL					.00					87.25
0000000	001296	WORK ZONE, LLC	99406	8/08/2020		4100-021600-1244-261-210	109.90	216850		.00	Uniform Services	01656 SUSSEX AMNL CONTRO
		DISC. TOTAL					.00					109.90
0000000	000093	XEROX CORPORATION	010931315	8/01/2020		4100-062100-1252-621-620	207.31	216851		.00	Equipment Lease/Rental	01656 # 099018525
		DISC. TOTAL					.00					207.31
0000000	001644	XEROX FINANCIAL SERVICES	2226774	8/10/2020		4100-051100-1252-512-510	276.54	216852		.00	Equipment Lease/Rental	01656 # 0200081249001
		DISC. TOTAL				4100-051500-1252-551-510	276.54	216852		.00	Equipment Lease/Rental	01656 # 0200081249001
		DISC. TOTAL					.00					553.08
		DISC. TOTAL					.00					75,946.31
		DISC. TOTAL					.00					75,946.31

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 75,946.31- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8.26.2020
DATE
8/26/20
DATE
8/27/2020
DATE


DIRECTOR OF FINANCE
COUNTY ADMINISTRATION

DESTE J. COX, TREASURER









P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	CHECK NO.	NET AMOUNT	CHECK AMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000881 ANTHEM BLUE CROSS AND CHECK TOTAL	JJ SEPT 2020	8/25/2020		4100-021200-1124-221-210	843.00	843.00	216853	00 EPY PHT TOTAL	Health Care Benefits	01658 JONES, JERONE
0000000	001637 HALEY FORD SOUTH CHECK TOTAL	EL1748	8/11/2020		4100-051100-7002-512-510	43,956.78	43,956.78	216854	00 EPY PHT TOTAL	Vehicle Purchase	01658 SUSSEX SHERIFF
						44,799.78	44,799.78		00 EPY PHT TOTAL		44,799.78
						44,799.78	44,799.78		00 EPY PHT TOTAL		44,799.78

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 44,799.78- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-27-2020
 DATE
 8/27/20
 DATE
 8/27/2020
 DATE

[Signature]
 DIRECTOR OF FINANCE
[Signature]
 COUNTY ADMINISTRATOR
[Signature]
 CLERK

PAYROLL DEDUCTION CHECKS



PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	BATCH
00000	000245	AFLAC	DC040200816200800	8/14/2020	100-000200-0100-	860.00	216668	00000
00000	000245		DC040200816200800	8/14/2020	105-000200-0100-	182.61	216668	00000
00000	000245		DC041100816200800	8/14/2020	100-000200-0100-	621.62	216668	00000
00000	000245		DC041200816200800	8/14/2020	105-000200-0100-	207.17	216668	00000
					CHECK TOTAL	1,871.40		
00000	000881	ANTHEM BLUE CROSS AND	DC001200816200800	8/14/2020	100-000200-0100-	32,455.50	216669	00000
00000	000881		DC001200816200800	8/14/2020	105-000200-0100-	9,273.00	216669	00000
00000	000881		DC002200816200800	8/14/2020	100-000200-0100-	1,560.00	216669	00000
00000	000881		DC002200816200800	8/14/2020	105-000200-0100-	780.00	216669	00000
00000	000881		DC004200816200800	8/14/2020	100-000200-0100-	939.50	216669	00000
00000	000881		DC004200816200800	8/14/2020	105-000200-0100-	939.50	216669	00000
00000	000881		DC006200816200800	8/14/2020	100-000200-0100-	643.50	216669	00000
00000	000881		DC012200816200800	8/14/2020	100-000200-0100-	939.50	216669	00000
00000	000881		DC015200816200800	8/14/2020	100-000200-0100-	1,531.00	216669	00000
					CHECK TOTAL	49,061.50		
00000	001397	LEGAL SHIELD	DC097200816200800	8/14/2020	100-000200-0100-	11.98	216670	00000
00000	001397		DC097200816200800	8/14/2020	105-000200-0100-	31.90	216670	00000
					CHECK TOTAL	43.88		
00000	001021	MINNESOTA LIFE INS CO	DC200200816200800	8/14/2020	100-000200-0100-	366.54	216671	00000
00000	001021		DC200200816200800	8/14/2020	105-000200-0100-	125.06	216671	00000
					CHECK TOTAL	491.60		
00000	000872	NATIONWIDE RETIREMENT	DC090200816200800	8/14/2020	100-000200-0100-	945.00	216672	00000
00000	000872		DC090200816200800	8/14/2020	105-000200-0100-	220.00	216672	00000
					CHECK TOTAL	1,165.00		
00000	001576	NEW JERSEY FAMILY	DC108200816200800	8/14/2020	100-000200-0100-	238.34	216673	00000
00000	001576		DC108200816200800	8/14/2020	105-000200-0100-	238.34	216673	00000
					CHECK TOTAL	476.68		
00000	001851	NYS CHILD SUPPORT PROCESS	DC114200816200800	8/14/2020	100-000200-0100-	162.00	216674	00000
00000	001851		DC114200816200800	8/14/2020	105-000200-0100-	182.00	216674	00000
					CHECK TOTAL	344.00		
00000	000247	TREASURER OF VIRGINIA	DC080200816200800	8/14/2020	100-000200-0100-	2,339.63	216675	00000
00000	000247		DC080200816200800	8/14/2020	105-000200-0100-	2,339.63	216675	00000
					CHECK TOTAL	4,679.26		
00000	000631	VACORP	DC035200816200800	8/14/2020	100-000200-0100-	117.79	216676	00000
00000	000631		DC035200816200800	8/14/2020	105-000200-0100-	106.70	216676	00000
					CHECK TOTAL	224.49		
00000	001027	VALIC RETIREMENT	DC091200816200800	8/14/2020	100-000200-0100-	496.00	216677	00000
00000	001027		DC091200816200800	8/14/2020	105-000200-0100-	75.00	216677	00000
					CHECK TOTAL	571.00		
					CLASS TOTAL	56,182.84		
					FINAL TOTAL	56,182.84		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 56,182.84 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

Justa Q. Cox 8/10/20

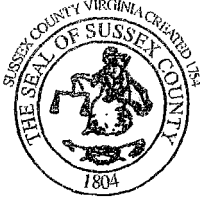
Adany M. Torres

8/10/20

F/O	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET CHECK AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040200831200800	8/31/2020	100-000200-0100-	860.00	216783		00000
00000	000245		DC040200831200800	8/31/2020	105-000200-0100-	182.61	216783		00000
00000	000245		DC041200831200800	8/31/2020	100-000200-0100-	621.62	216783		00000
00000	000245		DC041200831200800	8/31/2020	105-000200-0100-	207.17	216783		00000
					CHECK TOTAL	1,871.40			
00000	000881	ANTHEM BLUE CROSS AND	DC001200831200800	8/31/2020	100-000200-0100-	33,298.50	216784		00000
00000	000881		DC001200831200800	8/31/2020	105-000200-0100-	6,744.00	216784		00000
00000	000881		DC002200831200800	8/31/2020	100-000200-0100-	1,560.00	216784		00000
00000	000881		DC002200831200800	8/31/2020	105-000200-0100-	780.00	216784		00000
00000	000881		DC004200831200800	8/31/2020	100-000200-0100-	939.50	216784		00000
00000	000881		DC004200831200800	8/31/2020	105-000200-0100-	939.50	216784		00000
00000	000881		DC006200831200800	8/31/2020	100-000200-0100-	643.50	216784		00000
00000	000881		DC012200831200800	8/31/2020	100-000200-0100-	939.50	216784		00000
00000	000881		DC015200831200800	8/31/2020	100-000200-0100-	1,531.00	216784		00000
					CHECK TOTAL	47,375.50			
00000	001397	LEGAL SHIELD	DC097200831200800	8/31/2020	100-000200-0100-	11.98	216785		00000
00000	001397		DC097200831200800	8/31/2020	105-000200-0100-	31.90	216785		00000
					CHECK TOTAL	43.88			
00000	001021	MINNESOTA LIFE INS CO	DC200200831200800	8/31/2020	100-000200-0100-	366.54	216786		00000
00000	001021		DC200200831200800	8/31/2020	105-000200-0100-	125.06	216786		00000
					CHECK TOTAL	491.60			
00000	000872	NATIONWIDE RETIREMENT	DC090200831200800	8/31/2020	100-000200-0100-	945.00	216787		00000
00000	000872		DC090200831200800	8/31/2020	105-000200-0100-	220.00	216787		00000
					CHECK TOTAL	1,165.00			
00000	001570	NEW JERSEY FAMILY	DC108200831200800	8/31/2020	100-000200-0100-	238.34	216788		00000
					CHECK TOTAL	238.34			
00000	001851	MYS CHILD SUPPORT PROCESS	DC114200831200800	8/31/2020	100-000200-0100-	182.00	216789		00000
					CHECK TOTAL	182.00			
00000	000247	TREASURER OF VIRGINIA	DC060200831200800	8/31/2020	100-000200-0100-	2,339.63	216790		00000
					CHECK TOTAL	2,339.63			
00000	000831	VACORP	DC035200831200800	8/31/2020	100-000200-0100-	117.79	216791		00000
00000	000831		DC035200831200800	8/31/2020	105-000200-0100-	89.64	216791		00000
					CHECK TOTAL	207.43			
00000	001027	VALIC RETIREMENT	DC091200831200800	8/31/2020	100-000200-0100-	490.00	216792		00000
00000	001027		DC091200831200800	8/31/2020	105-000200-0100-	75.00	216792		00000
					CHECK TOTAL	565.00			
					CLASS TOTAL	54,479.78			
					FINAL TOTAL	54,479.78			

Handwritten signature and initials

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED
 THE TOTAL 54,479.78 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.



SUSSEX COUNTY

DESTE JARRATT COX
TREASURER
15074 COURTHOUSE ROAD

TREASURERS OFFICE
P O BOX 1399
SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

To: Sussex County Board of Supervisors

From: Deste J. Cox, Treasurer

Date: September 4, 2020

RE: Drug Forfeiture/Dare Appropriation FYE19

Drug and Asset Forfeiture proceeds for Sussex are allocated through the Courts and the Department of Criminal Justice system to the Sheriff and Commonwealth Attorney’s Offices under the Drug Forfeiture Fund. There is a standing resolution that authorizes the Treasurer to receipt and appropriate all receipts and beginning balances for Drug and Asset Forfeiture proceeds and Dare Contributions through the fiscal year to allow for proper internal controls, reporting and tracking purposes.

The total beginning 2020 fiscal balance for the Drug Forfeiture account was \$18,045.35 and no proceeds were collected, for a total appropriation of \$18045.35 for the fiscal year.

The total beginning 2020 fiscal balance for the DARE account was \$1,067.36 and the total proceeds collected were \$375.12, for a total appropriation of \$1,442.48 for the fiscal year.

For audit purposes, please appropriate the following for fiscal year ending 2020 and further authorize the Treasurer to continue appropriating all proceeds and beginning balances for the Drug Forfeiture and DARE funds:

**\$18,045.35 to the Drug and Asset Forfeiture accounts
\$ 1,442.48 to the Dare Program account**

4. Public Hearing

Items 4.01 – 4.07 will be sent under separate cover.

- 4.01 Zoning Text Amendment #2020-02 Authorize Financial Contributions to Mega Site
Impacts of Solar Energy Facilities through Condition Use Permits Point Solar Facility
Public Comments
Board Comments
Action on Public Hearing (if any)
- 4.02 Solar Facility Permit Fee Schedule Ordinance
Public Comments
Board Comments
Action on Public Hearing (if any)
- 4.03 Zoning Text Amendment #2020-01, Cabin Point Solar Center, LLC
Public Comments
Board Comments
Action on Public Hearing (if any)
- 4.04 Conditional Use Permit Application #2020-01, Cabin Point Solar Facility
Public Comments
Board Comments
Action on Public Hearing (if any)
- 4.05 Facility Siting Agreement – Cabin Point Solar Center, LLC:
Public Comments
Board Comments
Action on Public Hearing (if any)
- 4.06 Facility Siting Agreement – Shands Energy Center, LLC (East Point Energy)
Public Comments
Board Comments
Action on Public Hearing (if any)
- 4.07 Proposed Increase in Courthouse and Courtroom Security Fees
Public Comments
Board Comments
Action on Public Hearing (if any)

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointment to the Crater Regional Workforce Development Board

Board Meeting Date: September 17 2020

=====

Summary: Sussex County's representation on the Crater Regional Workforce Development Board is currently vacant due to Mr. Williams' resignation. An appointment will need to be made to fill this vacancy.

The appointment for this vacancy has to be someone from a business in Sussex County. The new appointment will be effective July 1, 2020 (starting immediately), expiring June 30, 2023.

Attachment: Virginia Career Works Nomination Form

=====

ACTION: That the Board makes an appointment to the Crater Regional Workforce Development Board, with a term effective July 1, 2020 (starting immediately), expiring June 30, 2023.

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

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___
Johnson	___	___
D. Jones	___	___

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
W. Jones	___	___
Seward	___	___
Tyler	___	___
White (Tie Breaker)	___	___

I NOMINATION FORM

1-Name (First, MI, Last)		2-LWDA #		3-Date	
4-Street Address			13-Nominee Characteristics		
5-City		6-County		Gender: Male <input type="checkbox"/> Female <input type="checkbox"/>	
7-State Virginia		8-ZIP		Race:	
9-Home Phone (include area code)		10-Work Phone (include area code)		White <input type="checkbox"/> Black <input type="checkbox"/>	
11-FAX		12-E-Mail		Hispanic <input type="checkbox"/> Amer. Indian <input type="checkbox"/>	
15-LWDA Name			14-Recommended for (see section number)		
16-Labor/ CBO/ Apprenticeship Representative			16- Labor/ CBO/ Apprenticeship <input type="checkbox"/>		
Title _____ Labor <input type="checkbox"/> CBO <input type="checkbox"/> Organization Registered Apprenticeship <input type="checkbox"/>			17-Private Sector (Business) <input type="checkbox"/>		
17-Private Sector (Business) Representative			18-Education <input type="checkbox"/>		
Title _____ Business _____ Type of Business _____			19-VEC <input type="checkbox"/>		
18-Education Representative			20-Economic Development <input type="checkbox"/>		
Title _____ Institution _____ Title II <input type="checkbox"/> Community College <input type="checkbox"/> Career & Technical Education <input type="checkbox"/>			21-VDARS/VDBVI <input type="checkbox"/>		
20-Economic Development Representative			22-DSS <input type="checkbox"/>		
Title _____			23-Optional/Other <input type="checkbox"/>		
24-Nominator			17-Private Sector (Business) Representative		
<i>I hereby recommend the above-named person for membership on the Local Workforce Development Board.</i>			Title _____ Minority-Owned Business <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Female-Owned Business <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Urban <input type="checkbox"/> Suburban <input type="checkbox"/> Rural <input type="checkbox"/> Number of Employees _____		
Signature _____ Date _____			19-VEC Representative		
Printed/Typed Name & Title of Nominator _____			Title _____		
Nominator Organization _____			21-VDARS/VDBVI Representative		
Phone _____ FAX _____			Title _____		
Email _____			22-DSS Representative		
			Title _____		
			23-Optional/ Other Representative		
			Title _____		
			Agency _____		
			25-Action by Chief Elected Official		
			Subject to certification required by Section 107 of the Workforce Innovation and Opportunity Act of 2014 and Policy 200-04 (2016) (Revised July 1, 2016) of the Virginia Board for Workforce Development, the person nominated herein has been duly appointed to the Local Workforce Development Board by the Chief Elected Officials.		
			Term of Appointment: From _____ To _____		
			Signature of Chief Elected Official _____ Date _____		

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Appointments to the Sussex County Community Policy and Management Team (CPMT)

Board Meeting Date: September 17 2020

=====

Summary: Representation on the Sussex County Community Policy and Management Team (CPMT) is currently vacant. An elected official or appointed official or his designee from the governing body of a locality is appointed to this position. Previously, the Board appointed the County Administrator to serve in this capacity.

For informational purposes, the CPMT's purpose is to implement the Children's Services Act as specified in Sections 2.1-745 through 2.1-759 of the Code of Virginia. The CPMT creates, maintains and managements a collaborative system of services and funding that is child-centered, family-focused and community-based when addressing the strengths and needs of troubled and at-risk youth and their families. The primary focus is to ensure effective services to children at risk of or experiencing emotional/behavioral problems, especially those in need of out of home placements, and their families.

Attachment: N/A

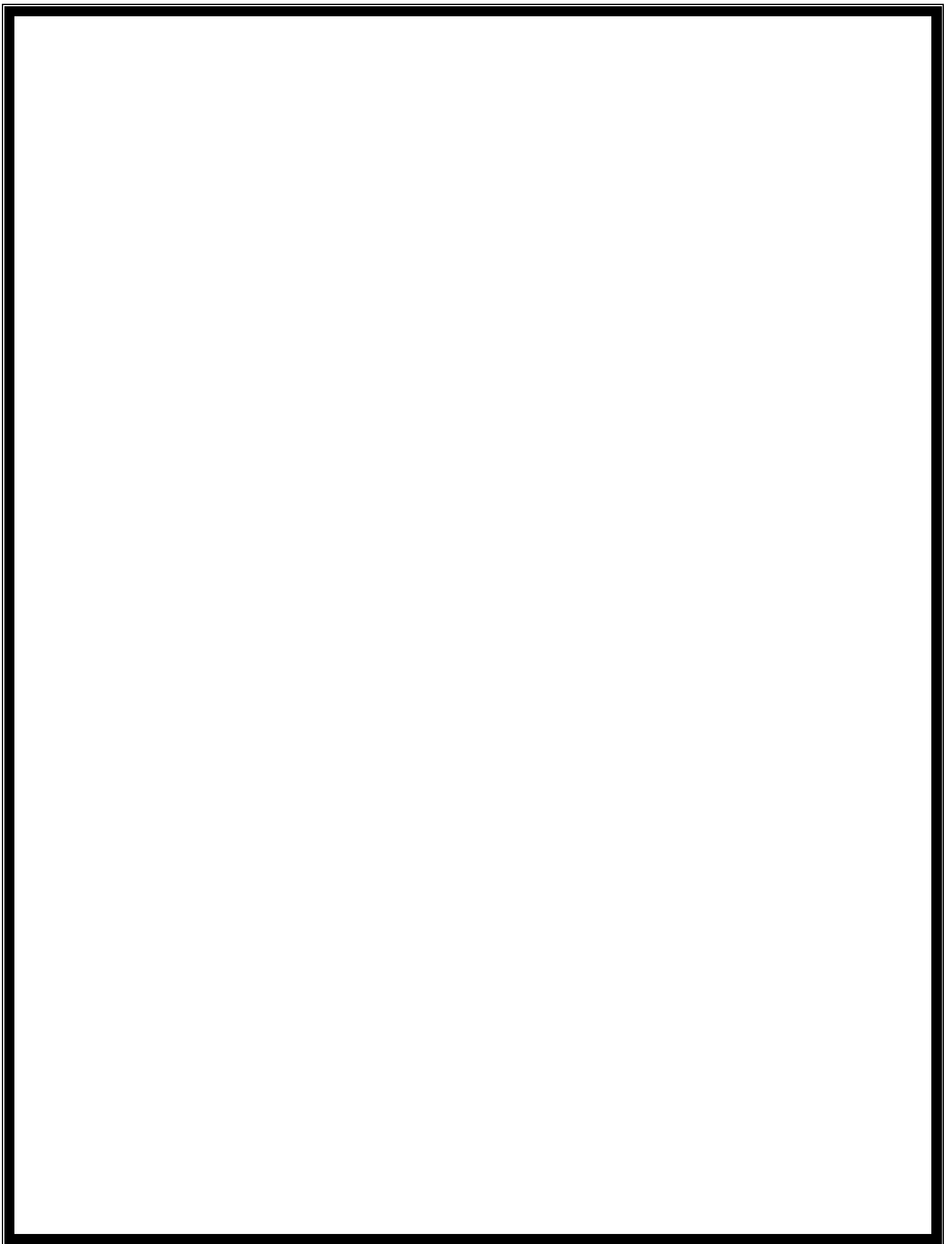
=====

ACTION: The Board appoints Mr. Richard Douglas, County Administrator, to serve as the designee from the governing body of the locality for the Sussex County Community Policy and Management Team.

=====

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

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	W. Jones	___	___
Johnson	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
			White (Tie Breaker)	___	___



BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Authorization for Bank Signature

Board Meeting Date: September 17 2020

=====
Summary: Mr. Richard Douglas assumed the position of Sussex’s County Administrator on September 1, 2020. Ms. Deste Cox, the Treasurer, advised that the County is currently using the secondary signer on our operating bank account, the Honorable Gary M. Williams (Clerk of the Circuit Court), to issue accounts payable and payroll checks.

Ms. Cox is requesting that the Board consider a resolution authorizing Mr. Richard Douglas, County Administrator, to sign and approve checks and warrant registers for county accounts payable and payroll. Mr. Williams’ signature will continue to be as the secondary signer.

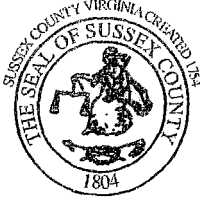
Recommendation: N/A

Attachments: (1) Resolution Authorizing County Administrator’s Signature
(2) Letter from Ms. Cox, dated September 1, 2020

=====
ACTION: That the Board hereby adopts resolution to authorize Mr. Richard Douglas, County Administrator, to sign and approve checks and warrant registers for County accounts payable and payroll.

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

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	W. Jones	___	___
Johnson	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
			White (Tie Breaker)	___	___



SUSSEX COUNTY

DESTE JARRATT COX
TREASURER
15074 COURTHOUSE ROAD

TREASURER'S OFFICE
P O BOX 1399
SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

September 1, 2020

The Honorable Susan B. Seward, Chairman
Sussex County Board of Supervisors
P O Box 1397
Sussex, VA 23884

Dear Ms. Seward and Members of the Board:

Our new County Administrator, Mr. Richard Douglas, assumed his position on September 1, 2020. The county is currently using our secondary signer on our operating bank account, The Honorable Gary M. Williams, Clerk of the Circuit Court, to issue accounts payable and payroll checks.

I am requesting the Board consider a resolution authorizing Mr. Richard Douglas, County Administrator, to sign and approve checks and warrant registers for county accounts payable and payroll. We can continue to use Mr. Williams' signature as our secondary signer.

Thank you for your consideration in this matter.

Sincerely,

Deste J. Cox
Sussex County Treasurer

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: CSA Revolving Fund Amount

Board Meeting Date: September 17 2020

=====

Summary: Staff received notice from Ms. Cox, Treasurer, that as of August 31, 2020, the CSA fund (110) has a negative fund balance of \$-153,682.98. This fund was set up as a revolving fund by Board approval several years ago. When the fund is in the negative, the County has agreed to cover any expenditures made, up to \$150,000, with the expectation that revenues will be received into the CSA fund in the near future to bring the fund back in good standing.

At this time, the Treasurer’s office cannot authorize any additional expenditures from this fund due to the negative balance in excess of the \$150,000 limit. Ms. Cox has spoken with Ms. Tia Sanchez, CSA Coordinator. Ms. Sanchez is aware of this issue, and has provided much needed information on the reimbursements from the State that they can anticipate in the next 30-60 days.

Ms. Cox is requesting that the Board temporarily increase the revolving fund limit by \$100,000, from \$150,000 to \$250,000, effective through November 30, 2020. This will allow expenditures to be processed, and allow reimbursements for prior months to be processed by the state and received by the County. After November 30, 2020 the revolving fund limit will return to \$150,000.

Attachment: Ms. Cox’s Letter, dated September 4, 2020, RE: CSA Revolving Fund Amount

=====

ACTION: That the Board hereby temporarily increases the revolving fund limit by \$100,000, from \$150,000 to \$250,000, effective through November 30, 2020.

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

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	W. Jones	___	___
Johnson	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
			White (Tie Breaker)	___	___



SUSSEX COUNTY

DESTE JARRATT COX
TREASURER
15074 COURTHOUSE ROAD

TREASURERS OFFICE
P O BOX 1399
SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

To: Sussex County Board of Supervisors

From: Deste J. Cox, Treasurer

Date: September 4, 2020

RE: CSA Revolving Fund Amount

As of August 31, 2020, the CSA fund (110) has a negative fund balance of \$-153,682.98. This fund was set up as a revolving fund by Board approval several years ago. When the fund is in the negative, the County has agreed to cover any expenditures made, up to \$150,000, with the expectation that revenues will be received into the CSA fund in the near future to bring the fund back in good standing.

At this time, my office cannot authorize any additional expenditures from this fund due to the negative balance in excess of the \$150,000 limit. I have spoken with Ms. Tia Sanchez, CSA Coordinator, and she is aware of this issue, and has provided much needed information on the reimbursements from the state that we can anticipate in the next 30-60 days.

I request that the Board temporarily increase the revolving fund limit by \$100,000, from \$150,000 to \$250,000, effective through November 30, 2020. This will allow expenditures to be processed, and allow reimbursements for prior months to be processed by the state and received by the County. After November 30, 2020 the revolving fund limit will return to \$150,000.

BOARD ACTION FORM

Agenda Item: Action Item #6.03

Subject: Request for Emergency Funding – Sheriff’s Office

Board Meeting Date: September 17 2020

=====
Summary: Administration received a request from the Sheriff’s Office for emergency funding for the purchase of a 2020 Ford Police Interceptor due to one of the Patrol Deputies’ unit being struck by a passing vehicle on Rt. 460 in Waverly on September 3, 2020. The Patrol Deputy was assisting a motorist.

The Sheriff noted that the vehicle was totaled. The expected value of the vehicle is not known at the time.

The new vehicle is partially equipped and is priced at \$38,551.28. The Sheriff is requesting emergency funding in the amount of \$43,259.93 for the purchase of the vehicle and the installation of equipment.

Further details are in Sheriff Giles’ letter included in the Board packet.

- Attachments:** (1) Sheriff Giles’ letter, dated 9/09/ 2020, RE: Request for Emergency Funding
(2) Price Quote from Haley Auto Group
(3) Certificate of origin for a Vehicle for the Ford 2020

=====
ACTION: That the Board makes a decision on the request for emergency funding; if approved, note the account used for funding.

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

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	W. Jones	___	___
Johnson	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
			White (Tie Breaker)	___	___



"ONE FAMILY, ONE MISSION, ONE GOAL"

Sheriff E. L. Giles, Sr.
Sussex County Sheriff's Office
P. O. Box 1326
Sussex, Virginia 23884

Telephone 434-246-5000
Fax 434-246-5714
www.sussexsheriffva.com
Email egiles@sussexso.com

September 9, 2020

Mr. Richard Douglas, County Administrator
County of Sussex
P. O. Box 1397
Sussex, Virginia 23884

IN RE: Request for emergency funding

Dear Mr. Richard Douglas:

The Sussex Sheriff's Office is requesting emergency funding for the purchase of a 2020 Ford Police Interceptor. I am making this request due to a motor vehicle accident that occurred on September 3, 2020 on Rt. 460 in Waverly. One of my Patrol Deputies was assisting a motorist when he was struck by a passing vehicle. The patrol unit is totaled and at the present time we do not know the expected value of the vehicle. The Sheriff's Office was able to find a patrol vehicle available for purchase at the dealership. The vehicle is available due to the Town of Varina cancelling their order due to lack of funding. This vehicle is partially equipped, however, the dealership advised the price of the new vehicle is \$38,551.28. Therefore, I am respectfully requesting emergency funding in the amount of \$43,259.93 for the purchase of the vehicle and for the installation of equipment. The amount of the vehicle is the same amount as the other patrol units we have purchased. I ask that you please consider this request for emergency funding due to two vehicles lacking in the fleet and no spare vehicles. Deputies are currently having to share vehicles at this point.

Should you have any questions, please let me know.

Respectfully,

A handwritten signature in black ink, appearing to read "Ernest L. Giles, Sr.", written over a horizontal line.

Ernest L. Giles, Sr.
Sheriff

cc: The Honorable Susan Seward, Chairman
The Honorable Deste Cox, Treasurer
Mrs. Kelly Moore, Finance

March 13, 2020

Town of Wakefield
Chief Giles
egiles@sussexso.comHaley Auto Group
Robert M. Sizemore
rsizemore@haleyauto.com**RE: Town of Wakefield, VA, Quote #95522A**

Ford Credit Municipal Finance is pleased to provide the following quote for review and consideration.

OPTION 1

Description	2020 Ford Police Interceptor Utility w/Equip
Quantity	1
Price	\$43,259.93
APR	6.15%
Total Amount Financed	\$43,804.93
Term	3
Payment Timing	Annual in Advance
Payment Amount	\$15,481.28

OPTION 2

APR	5.99%
Term	4
Payment Timing	Annual in Advance
Payment Amount	\$11,924.53

Please note an Underwriting Fee of \$545 is included in the Total Amount Financed. Rather than financing, this fee can be paid up front with the first payment if preferable.

This quote expires on 05/12/2020. It was prepared assuming the lease qualifies for Federal Income Tax Status for Ford Credit Company LLC under Section 103 of the IRS Code. This quote is not a commitment by Ford Credit Municipal Finance. Financing is subject to credit review. Required documentation for credit review includes, but is not limited to, evidence of appropriation (e.g., meeting minutes, board resolutions), General Fund balance, last audited financial statement and more current financials.

Ford Credit's Municipal Lease-Purchase Plan has many features and benefits for municipalities including:

- No security deposit required, no prepayment penalty and no mileage penalty
- At inception, the municipality is the Registered Owner and Ford Credit holds the lien
- At term-end, the municipality buys the equipped vehicle for \$1.00

Thank you for the opportunity to provide this quote. If you have any questions, need additional options, or would like to proceed with the application process, please contact me by phone (1-800-241-4199, Option 1) or email.

Sincerely,

Janet Doty
Marketing Coordinator
jdoty@ford.com

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.

TL710

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE
FEBRUARY 13, 2020

INVOICE NO.
GB31196 0

VEHICLE IDENTIFICATION NO.
1FM5K8AB8LGB31196

YEAR
2020

MAKE
FORD

BODY TYPE
119 EXPLORER POLICE AWD 4DR

SHIPPING WEIGHT
4589 LBS.

HP (S.A.E.)
30.40

G.V.W.R.
6465 LBS

NO. CYLS.
6

SERIES OR MODEL
K8A7

NOMINAL TONNAGE

1/2

CERTIFIED FOR SALE IN CALIFORNIA

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC **P.O. NUMBER TOWNOFVIENN**

Haley South Inc

**P. O. BOX 3540
Chester VA 23831**

27E074

It is further certified that this was the first transfer of such new motor vehicle in ordinary trade and commerce.

MEMO DATA

B51938767

FINANCE SOURCE 640012

FORD MOTOR COMPANY

**SUNTRUST BANK
7455 Chancellor Dr.
Orlando FL
32809**

BY *Jonathan E Osgood*
JONATHAN E. OSGOOD, SECRETARY (AGENT)

DEARBORN, MICHIGAN

CITY - STATE



BOARD ACTION FORM

Agenda Item: Action Item #6.04

Subject: L3Harris Technologies, Inc. System Maintenance Contract

Board Meeting Date: September 17 2020

=====

Summary: Mr. Reid Foster, Public Safety Coordinator, advised Administration that the warranty on the radio system with L3Harris Technologies, Inc. (formerly Harris Corporation) is due to expire in October. Mr. Foster stated that this was proposed to the Board when the original contract was signed; the Board opted out.

Mr. Foster is bringing the item before the Board for approval and funding.

The County Attorney reviewed and provided comments regarding the maintenance agreement to include staff reviewing original contract to make sure that this agreement isn't extending the Harris agreement beyond the terms of the original procurement. It was recommended to review the terms in Sections 6 and 7 regarding liability limitations. It was also recommended to have L3Harris Technologies, Inc. to add, if they it isn't already included, the ability of the County to terminate.

Attachment: L3Harris Technologies, Inc. System Maintenance Contract

=====

ACTION: That the Board makes a decision to approve and fund the L3Harris Technologies, Inc. System Maintenance Contract

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

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	W. Jones	___	___
Johnson	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
			White (Tie Breaker)	___	___

FIRST AMENDMENT TO SYSTEM MAINTENANCE AGREEMENT

THIS FIRST AMENDMENT TO SYSTEM MAINTENANCE AGREEMENT (hereinafter “Agreement”) is entered into this day of March, 2020, by and between **L3HARRIS TECHNOLOGIES INC.** (formerly Harris Corporation) a Delaware Corporation, through its Communication Systems segment, located at 221 Jefferson Ridge Parkway, Lynchburg, Virginia 24501, USA, (“Seller”), and **SUSSEX COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia located at 15080 Courthouse Road, Sussex, Virginia 23884 (hereinafter “Customer”).

RECITALS

WHEREAS the Parties entered into a System Maintenance Agreement signed March 19, 2015 (hereinafter “Original System Maintenance Agreement”) to govern optional maintenance of the radio communication system which is the subject of that certain System Purchase Agreement dated March 19, 2015 (hereinafter “System Purchase Agreement”);

WHEREAS pursuant to this Original System Maintenance Agreement, the Customer may elect to purchase certain maintenance services described herein subject to the terms and conditions set forth herein on a year-to-year basis after the expiration of the three-year warranty period described in Section 16. Warranties of the System Purchase Agreement;

WHEREAS the Original System Maintenance Agreement provided that the Parties may amend that Original System Maintenance Agreement in writing, signed by both Parties; and

WHEREAS the Parties intend for this First Amendment to System Maintenance Agreement to entirely replace and supersede the Original System Maintenance Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises contained herein and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, it is mutually agreed between the Customer and Seller as follows:

1. COMPLETE AMENDMENT; MERGER

As described in the Recitals above, this Agreement fully supersedes the Original System Maintenance Agreement. This Agreement represents the entire understanding of the Parties with respect to the subject matter hereof and this Agreement supersedes and replaces all prior agreements and understandings, either oral or written, regarding the subject hereof.

2. TERM AND SCOPE OF AGREEMENT

During the term of this Agreement, Seller agrees to provide Customer with repair and maintenance services and parts, (“Services”) as set forth in Section 3 and the Statement of Work attached to and incorporated by reference into this Agreement as Addendum IV, to maintain the Customer’s Equipment provided by Seller to Customer and listed in

Addendum II, Equipment List, to this Agreement. Seller shall provide repair and maintenance services and parts for all Equipment included in Addendum II.

3. CONDITIONS OF SERVICE

Seller shall supply all supervision, labor, service facilities, repair parts, test equipment, and supplies necessary to meet the service requirements stated in this Agreement.

3.1 Service Facilities

Seller shall have a full-service maintenance facility available and staffed with factory trained service technicians. The location and staffing level shall be sufficient to meet the service requirements stated in this Agreement.

3.2 Right to Subcontract

Seller may subcontract service work to authorized service centers that meet the minimum requirements of a service center set forth in the Seller Authorized Service Center Agreement. Should any subcontractor fail to perform, or their work otherwise proves unsatisfactory, Seller will arrange for continuing maintenance of the Equipment by qualified technicians for the duration of this Agreement. Seller shall not be responsible for work performed on Seller Equipment by third parties not authorized by Seller to perform such work.

3.3 Fixed Equipment Maintenance

Fixed Equipment is defined as those site repeater stations and associated equipment, multi-site coordinator, console electronics equipment, radio control stations and other fixed equipment that the Customer acquired from Seller pursuant to the System Purchase Agreement, all as listed in Addendum II. All work on fixed equipment shall be performed at the location of the Equipment whenever possible. Emergency service shall be provided twenty-four hours per day, seven days per week. Technical personnel must respond to the emergency service request and begin troubleshooting efforts within two (2) hours of the request and be at the location of the failed Equipment within four (4) hours of the request if the problem cannot be corrected remotely. This service is included in the standard maintenance rates set forth in this Agreement and is not subject to Demand Service rates. No fixed equipment shall be out of service in excess of 24 hours after notification of Equipment failure when the failure results in the inability of mobile units to communicate with each other or with a dispatch center.

For the purposes of requests for emergency services, Customer may make such requests by e-mail, telephone call, or any other method to which the Parties mutually agree.

3.4 Mobile Equipment Maintenance

Mobile Equipment is defined as those vehicular mounted radios, personal portable radios, vehicular repeaters, portable radio chargers and other mobile equipment, all as listed in Addendum II.

Mobile Equipment shall be serviced at the customer building where the vehicle is normally assigned, at the vehicle's work location, or at a Seller's authorized service facility during normal Working Hours as mutually agreed upon by Seller and the Customer. All mobile service requests must be responded to within two working days of the repair request. If the mobile radio cannot be repaired within two hours from the beginning of a service action, the radio unit shall be replaced, if requested, with a customer-provided spare unit. Emergency service shall be available twenty-four hours per day, seven days per week. Emergency service on mobile equipment, if requested, will be performed at the rate for Demand Services set forth in Addendum I, Maintenance Rates, attached hereto and incorporated herein by reference.

3.5 Spare Parts and Radios

- a.** Seller will maintain an adequate stock of spare parts, system-critical modules and mobile and portable radios as a back-up to Customer's spares inventory. The initial purchase of Customer's spares inventory will be at Customer expense.
- b.** Seller will generally support provisioning of its Equipment for a period of five (5) years after final production. Seller will endeavor to provide six (6) months advance notification of the final production date. Advance notification may be provided by Seller through any manner Seller deems appropriate. This may include notification through a(n): end-of-life notice, customer mailing, Tech-Link notice, letter, memo, or Amendment. Seller will utilize commercially reasonable efforts to assure its Equipment availability and shall not be liable to Customer for Equipment obsolescence or Equipment unavailability under this Agreement beyond Seller's commercially reasonable efforts. Seller may replace or repair Equipment with new or substitute products or parts, at its sole discretion, based on Seller's business needs.
- c.** Third-Party Equipment and Third-Party Support Agreements (relative to the Third-Party Hardware) will be supported in accordance with the individual manufacturer's provisioning policy. Seller will utilize commercially reasonable efforts to assure Third-Party Spare Parts, Third-Party Equipment, and/or Third-Party Support Agreements are available for sale to Customer (at Customer's expense) to support its Services under this

Agreement. Seller shall not be liable to Customer for Third-Party Spare Parts and Third-Party Equipment obsolescence or Third-Party Spare Parts and Third-Party Equipment and/or Third-Party Support Agreements unavailability under this Agreement beyond Seller's commercially reasonable efforts.

- c. At Customer's request, Seller shall provide to Customer an estimate of all charges for any required Third-Party Support Agreements, unless already purchased by Customer; replacement parts or replacement equipment of any Spare Part or Equipment that has become obsolete or unavailable.

3.6 Working Hours

Working hours are defined as 8:00 a.m. to 5:00 p.m. Monday through Friday excluding those holidays officially recognized by the Customer. Work performed outside of Working Hours is defined as emergency service and will be performed at Demand Services rates.

3.7 Demand Services

"Demand Services" shall mean service requests that are not included in this Agreement as described in Section 3.8, Maintenance Responsibilities. The installation, removal, or reinstallation of Equipment not associated with repair / maintenance efforts as defined in this Agreement shall be considered Demand Services and be performed by Seller, following reasonable notice, and at the rates listed in Addendum I to this Agreement. Service work made necessary because of abuse or neglect not under the control of Seller will be performed at the hourly rate for Demand Services, plus the purchase of parts.

3.8 Maintenance Responsibilities

Seller agrees to provide the following services and perform the tasks described as part of this Agreement in accordance with the limitations and definitions of Sections 3.7 and 7.4 of this Agreement.

- a. Seller shall check, daily, the Equipment's alarm status and report any alarm conditions to the Customer. Investigation and troubleshooting of alarms shall begin in order of severity and impact to the overall system's ability to maintain effective communications. Seller will inspect/test the communication Equipment and make such repairs, adjustments and replacements of components as may be necessary to maintain and/or restore the system to normal operating conditions.
- b. Seller shall repair, maintain and service all Equipment listed in Addendum II.

- c. Seller shall perform preventative maintenance inspections and tests as recommended by the OEM and required by applicable FCC regulations; at a minimum, these inspections and tests will be performed annually for all Equipment listed in Addendum II.

3.9 Service Records

The following service records shall be maintained, as applicable, and made available to the Customer upon request:

Monthly mobile service activity, by vehicle number, including model number, serial number, work performed, and time required to restore service.

Monthly emergency service activity including failure type, corrective action taken, and time required to restore service.

The results of preventive maintenance tests and inspections shall be provided, upon request by the Customer within 30 days of completion.

Service records for work performed as described in this subsection shall be retained for the duration of this Agreement and any subsequent renewal periods.

3.10 Software Upgrades

Seller will provide labor to install and test software upgrades, whether for corrective or enhancement purposes, provided that Customer subscribes to a Seller software services agreement that provides the upgraded software.

3.11 Database Reprogramming

Mobile radio or system database corrections will be provided by Seller at no cost to Customer during the term of this Agreement if the correction is necessary because of an error or omission on Seller's part. Database changes made at Customer's request will be performed at the hourly rates listed in Addendum I to this Agreement.

3.12 General

All Services provided under this Agreement are only applicable to the Equipment listed in Addendum II.

3.13 Special Conditions

Any and all special service conditions are listed in Addendum III to this Agreement, the provisions of which are incorporated herein by reference.

4. CUSTOMER FINANCIAL OBLIGATIONS

- 4.1** Customer shall pay the annual maintenance fee as set forth in Addendum I to this Agreement in quarterly installments. Seller shall invoice Customer such annual maintenance fees on a quarterly basis, with the first quarterly invoice to be sent within 90 days after the beginning of any given annual Term. Fees for Demand Services, as set forth in Addendum I to this Agreement, are payable within thirty (30) days of receipt of Seller's invoice, and fees for such Demand Services shall be included in any quarterly invoice.
- 4.2** Any other payments under this Agreement are due within thirty (30) days of receipt of Seller's invoice.
- 4.3** All late payments under this Agreement shall bear interest at a rate of one and one-half percent (1.5%) per month.

5. WARRANTY

- 5.1** Seller warrants that all services performed under this Agreement will be done in an efficient and workmanlike manner. IN NO EVENT SHALL SELLER BE LIABLE TO THE CUSTOMER FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR EXEMPLARY DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFIT OR REVENUES, LOSS OF USE OF THE EQUIPMENT OR ANY ASSOCIATED EQUIPMENT, COST OF CAPITAL, COST OF SUBSTITUTE GOODS, FACILITIES, SERVICES OR REPLACEMENT POWER, DOWNTIME COSTS OR CLAIMS OF CUSTOMER'S CLIENTS, IF ANY, FOR SUCH DAMAGES.
- 5.2** THE WARRANTY SET FORTH IN SECTION 5.1 ABOVE IS SELLER'S SOLE WARRANTY UNDER THIS AGREEMENT AND IS IN LIEU OF ANY AND ALL OTHER WARRANTIES WHETHER WRITTEN OR ORAL, EXPRESSED OR IMPLIED, STATUTORY OR OTHERWISE INCLUDING, BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
- 5.3 Patents, Trademarks, Information**
- a.** Nothing in this Agreement shall be construed as;
- (i) A warranty or representation by Seller that any advice provided under this Agreement is or will be free from infringement of patents of third parties; or

- (ii) Conferring a right to Customer to use in advertising, publicity or otherwise any trademark or trade name of Seller; or
 - (iii) Granting to Customer by implication, estoppel, or otherwise any licenses or rights under patents of Seller.
- b.** SELLER MAKES NO REPRESENTATIONS, EXTENDS NO WARRANTIES OF ANY KIND, EITHER EXPRESSED OR IMPLIED, AND ASSUMES NO RESPONSIBILITIES WHATSOEVER WITH RESPECT TO THE ADEQUACY, ACCURACY OR UTILITY OF ANY INFORMATION OBTAINED BY CUSTOMER UNDER THIS AGREEMENT. Seller assumes no responsibilities whatsoever with respect to the use by Customer or any Third-Party of any information obtained by Customer or Third-Party under this Agreement with respect to any use, sale or other disposition by Customer or its clients or other transferees of any products incorporating or made by use of the information obtained under this Agreement.

5.4 General

- a.** Radio systems are subject to degradation of service from natural phenomena such as so-called “skip” interference and other causes beyond the reasonable control of Seller such as motor ignition and other electrical noise as well as interference from other users assigned by the FCC to the same or adjacent frequencies. Seller cannot be responsible for interference or disruption of service caused by operation of other radio systems or by natural phenomena or by motor ignition or other interference over which there is no reasonable control. Such foregoing interference and noise can be minimized by the addition of corrective devices (at Customer’s expense) adapted for particular locations and installations. Seller will investigate interference complaints (at the rates specified in Addendum I to this Agreement) and make recommendations as to the use of such devices; however, total freedom from noise and interference cannot be guaranteed.
- b.** Seller does not assume responsibility for signal strength unless the deficiency is the result of substandard Equipment maintenance.
- c.** If, due to the action of regulatory authorities, changes to the Equipment become necessary, such changes will be performed by Seller upon request at the expense of Customer.

6. TERM AND TERMINATION

- 6.1** The Term of this Agreement shall begin on the Effective Date and shall continue for a one (1) year period.

The Services under this Agreement will be provided by Seller to Customer for an initial one-year period and thereafter on an annual basis as provided herein.

The effective date of this Agreement is _____.

- 6.2** The Services under this Agreement shall be automatically extended at the end of the initial year and on a succeeding yearly basis thereafter unless either Party notifies the other, in writing, at least sixty (60) days prior to the end of the then-current annual Term that the services shall not be extended.
- 6.3** In the event that Customer fails to make any overdue payments due to Seller under this Agreement within fifteen (15) days after receipt of written notice from Seller, Seller may at its option immediately thereafter terminate this Agreement.
- 6.4** In the event of any other default under this Agreement, either Customer or Seller shall give the other Party written notice describing the default and a thirty (30) day period to correct the default. This Agreement may then be immediately canceled if the default is not corrected prior to the end of the thirty (30) day period.
- 6.5** In the event of a Force Majeure or Excusable Delays as per Section 8.3 of this Agreement, Seller will not be considered in default or breach of this Agreement and the Agreement will be modified to revise the schedule and extend the period of performance to the extent the delay incurred and/or will be modified to equitable adjust the price, schedule and/or other affected terms of the Agreement.

7. LIMITATION OF LIABILITY

- 7.1** The total liability of Seller, including its subcontractors or suppliers, on any and all claims, whether in contract, warranty, tort (including negligence or patent infringement) or otherwise, arising out of, connected with, or resulting from the performance or non-performance of any agreement resulting herefrom or from the manufacture, sale, delivery, resale, repair, replacement or use of any Equipment or the furnishing of any service, shall not exceed the price allocable to the Equipment and service which gives rise to the claim. Such claims may expressly include the cost of repair or replacement and the costs of any installation or other service-related work, in Seller's commercially reasonable discretion, of any Equipment damaged during the course of performance or nonperformance of this Agreement. Except as to title any such liability shall terminate upon the expiration of the applicable warranty period specified in the article entitled "warranty".
- 7.2** IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE OR PATENT INFRINGEMENT) OR OTHERWISE, SHALL SELLER, OR ITS SUBCONTRACTORS OR SUPPLIERS, BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFIT OR

REVENUES, LOSS OF USE OF THE EQUIPMENT OR ANY ASSOCIATED EQUIPMENT, COST OF CAPITAL, COST OF SUBSTITUTE GOODS, FACILITIES, SERVICES OR REPLACEMENT POWER, DOWNTIME COSTS OR CLAIMS OF CUSTOMER'S CUSTOMERS FOR SUCH DAMAGES. IF CUSTOMER TRANSFERS TITLE TO, OR LEASES THE EQUIPMENT SOLD HEREUNDER TO, OR OTHERWISE PERMITS OR SUFFERS USE BY, ANY THIRD PARTY, CUSTOMER SHALL OBTAIN FROM SUCH THIRD PARTY A PROVISION AFFORDING SELLER AND ITS SUBCONTRACTORS AND SUPPLIERS THE PROTECTION OF THE PRECEDING SENTENCE.

7.3 Any action for any claim of any kind for any loss or damages arising out of, connected with, or resulting from the performance, non-performance or breach of this Agreement, or from the manufacture, sale, delivery, installation, technical direction or installation, resale, repair, replacement, licensing or use of any Hardware, Software or the furnishing of any Services, shall be commenced within one (1) year after the cause of action occurred or it shall be deemed waived or barred.

7.4 Seller shall not be liable for costs incurred for repair and/or replacement of Equipment that fails or becomes inoperative due to negligence on the part of the user, liquid intrusion, lightning damage, user installations, user removals and/or acts of God, acts of terrorism or work performed by third parties not authorized by Seller to perform work on Seller Equipment.

Seller shall not be liable for costs incurred for correcting, replacing or repairing Equipment damaged and/or data corruption induced and/or caused by Third-Party personnel or other equipment / systems not provided by Seller.

7.5 The provisions of this Section, LIMITATION OF LIABILITY, shall apply notwithstanding any other provisions of this Agreement and any other agreement.

7.6 The provisions of this Section, LIMITATION OF LIABILITY, shall survive the expiration or termination of this Agreement.

8. GENERAL PROVISIONS

8.1 All notices under this Agreement shall be in writing and shall be deemed to have been duly given upon being delivered personally or upon receipt if mailed by certified mail or nationally recognized courier service. Notices shall be sent to the representatives named below or any subsequent representative for which notice was provided pursuant to this section.

Seller:

Director, Field Services
L3HarrisTechnologies Inc.
221 Jefferson Ridge Parkway

Customer:

County Administrator, Vandy Jones
Sussex County
P.O. Box 1397

Lynchburg, Virginia 24501

Sussex, Virginia 23884

With a copy to:

County Attorney

Sussex County

P.O. Box 1397

Sussex, Virginia 23884

- 8.2** This Agreement shall be interpreted and the legal relations between the Parties determined in accordance with the laws of the Commonwealth of Virginia. The invalidity, in whole or in part, of any provision of this Agreement shall not affect the validity of enforceability of any other provisions thereof.
- 8.3** Seller shall not be responsible nor liable for any delays or failures in performance under this Agreement that are due to causes beyond its reasonable control including, but not limited to, acts of God, acts of Government war (declared or undeclared), insurrection, acts of terrorism, fires, severe weather, floods, earthquakes, epidemics, pandemics (including but not limited to COVID-19), quarantines, strikes, blackouts, embargoes, natural disaster, or any other cause, whether similar or dissimilar to those enumerated, that is beyond the reasonable control of Seller. In the event such delays or failures interrupt Seller's services to Customer, Seller shall promptly notify Customer of the circumstances and the anticipated delay.
- 8.4** This Agreement represents the entire understanding of the Parties with respect to the subject matter hereof and this Agreement supersedes and replaces all prior Agreements and understandings, either oral or written, regarding the subject hereof.
- 8.5** This Agreement cannot be amended, modified or any provisions waived orally. All amendments and modifications must be in writing and signed by both Parties. All waivers must be provided in writing by the Party waiving their rights under this Agreement.
- 8.6** This Agreement may not be assigned without the prior written consent of the other Party; which consent shall not be unreasonably withheld. However, Seller may: (i) assign all of its rights, obligations and liabilities under this Agreement to any subsidiary; or (ii) assign its rights to monies due or payable under this Agreement; Seller shall provide Customer with written notice of any such assignment. Seller's assignment of monies due or payable under the Agreement will not relieve Seller of any obligations or responsibilities to Customer hereunder.

IN WITNESS WHEREOF, intending to be legally bound, Seller and Customer have executed this Agreement as of the dates set forth below.

L3HARRIS TECHNOLOGIES INC.

By: _____

Name: _____

Title: _____

Date: _____

SUSSEX COUNTY

By: _____

Name: _____

Title: _____

Date: _____

Approved as to form:

County Attorney

DRAFT

**ADDENDUM I
SYSTEM MAINTENANCE RATES**

A. EQUIPMENT MAINTENANCE RATES

	Infrastructure Maintenance	Terminal Maintenance*	Software FX	3rd Party Support	Exacom Recorder	Annual Total
Year 4	\$ 108,879.00	\$ 41,837.00	\$ 103,500.00	\$ 37,256.00	\$ 11,858.00	\$ 303,330.00
Year 5	\$ 108,879.00	\$ 41,837.00	\$ 103,500.00	\$ 38,373.68	\$ 42,041.00	\$ 334,630.68
Year 6	\$ 108,879.00	\$ 41,837.00	\$ 103,500.00	\$ 39,524.89	\$ 13,657.00	\$ 307,397.89
Year 7	\$ 108,879.00	\$ 41,837.00	\$ 103,500.00	\$ 40,710.64	\$ 13,657.00	\$ 294,926.64
Year 8	\$ 108,879.00	\$ 41,837.00	\$ 103,500.00	\$ 41,931.96	\$ 13,657.00	\$ 296,147.96
Year 9	\$ 108,879.00	\$ 41,837.00	\$ 103,500.00	\$ 43,189.91	\$ 13,657.00	\$ 297,405.91
Year 10	\$ 108,879.00	\$ 41,837.00	\$ 103,500.00	\$ 44,485.61	\$ 15,432.00	\$ 314,133.61

*referred to as Mobile Equipment.

C. DEMAND SERVICES RATES

Hourly Rate (Working Hours): \$95.00

Hourly Rate (Nights & Saturday): \$142.50

Hourly Rate (Sunday & Holidays): \$142.50

Mobile/Portable Radio Reprogramming: Price quoted on a per occurrence basis.

D. DATABASE CORRECTION RATES

Hourly Rate (Working Hours): \$85.00

Annual inventory rate \$85.00

**ADDENDUM II
EQUIPMENT LIST**

A. FIXED EQUIPMENT:

SO Part Number	SO Part Description
2C-CM22218-0604	Power Supply,Ext UPS,60 Hz
2C-CM22218-0604	Power Supply,Ext UPS,60 Hz
7658	Duplexer,148-174MHz,DB4059
7658	Duplexer,148-174MHz,DB4059
7658	Duplexer,148-174MHz,DB4059
A30-0419-121	NETXPRESS LX 3RU SHELF, 24V DC
A30-0419-121	NETXPRESS LX 3RU SHELF, 24V DC
A30-0419-121	NETXPRESS LX 3RU SHELF, 24V DC
A30-0419-121	NETXPRESS LX 3RU SHELF, 24V DC
A30-0419-121	NETXPRESS LX 3RU SHELF, 24V DC
A30-0419-142	4CH 4W VOICE 50 PIN TELCO E&M
A30-0419-142	4CH 4W VOICE 50 PIN TELCO E&M
A30-0419-142	4CH 4W VOICE 50 PIN TELCO E&M
A30-0419-142	4CH 4W VOICE 50 PIN TELCO E&M
A30-0419-142	4CH 4W VOICE 50 PIN TELCO E&M
A30-0419-142	4CH 4W VOICE 50 PIN TELCO E&M
A30-0419-162	SYNCHROCAST3 MOD ADAPTER
A30-0419-162	SYNCHROCAST3 MOD ADAPTER
A30-0419-162	SYNCHROCAST3 MOD ADAPTER
A30-0419-162	SYNCHROCAST3 MOD ADAPTER
A30-0419-162	SYNCHROCAST3 MOD ADAPTER
A30-0419-162	SYNCHROCAST3 MOD ADAPTER
A30-0419-203	SYNCHROCAST3 CNTRL TIMING MOD
A30-0419-203	SYNCHROCAST3 CNTRL TIMING MOD
A30-0419-204	SYNCHROCAST3 TX TIMING MOD
A30-0419-204	SYNCHROCAST3 TX TIMING MOD
A30-0419-204	SYNCHROCAST3 TX TIMING MOD
A30-0419-204	SYNCHROCAST3 TX TIMING MOD
A30-0419-217	4CH 4WIRE EM VOICE
A30-0419-217	4CH 4WIRE EM VOICE
A30-0419-217	4CH 4WIRE EM VOICE
A30-0419-217	4CH 4WIRE EM VOICE
A30-0419-217	4CH 4WIRE EM VOICE
A30-0419-228	CABLE, RJ12-RJ12
A30-0419-236	MODULE,4 CHANNEL 4 WIRE E&M VOICE,E1
A30-1700-001	BOOSTER LIMITER, NARROW BAND AUDIO, 4CH
A30-1700-002	DISTRIBUTION AMP, AUDIO/PTT MIXER

MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NPS2P	Power Supply,110-240V,AC,MASTR V
MASV-NZN8S	Fan Tray,MASTR V
MASV-NZN8S	Fan Tray,MASTR V
MASV-NZN8S	Fan Tray,MASTR V
MASV-NZN8S	Fan Tray,MASTR V
MASV-NZN8S	Fan Tray,MASTR V
MISC-SERV-PO-REF	R899256; DC POWER EQUIPMENT
MISC-SERV-PO-REF	R899256; DC POWER BACK-UP SYSTEMS
NM-CU5H	MONITOR,19IN FLAT PANEL
NM-CU5H	MONITOR,19IN FLAT PANEL
NM-CU5H	MONITOR,19IN FLAT PANEL
NM-SU3K	STORAGE ARRAY NETWORK, NETAPP SAN
NM-SU3L	STORAGE ARRAY NETWORK NETAPP SAN-HA
NS-PNSD	SERVER,PREMIER NSC,VMWARE
NS-PNSD	SERVER,PREMIER NSC,VMWARE
NS-PNSD	SERVER,PREMIER NSC,VMWARE
NS-PNSD	SERVER,PREMIER NSC,VMWARE
NS-PNSD	SERVER,PREMIER NSC,VMWARE
NS-PNSD	SERVER,PREMIER NSC,VMWARE
PS-012653-002	POWER SUPPLY,AC-DC,15VDC,400W,R0HS
SC-MD7A	Network Sentry,IP Simulcast
SC-MD7A	Network Sentry,IP Simulcast
SC-MD7A	Network Sentry,IP Simulcast
SC-MD7A	Network Sentry,IP Simulcast
SC-MD7A	Network Sentry,IP Simulcast
SC-MD7A	Network Sentry,IP Simulcast
SC-MD7B	Assy,Controller,SitePro,MME w/ Cables
SC-MD7B	Assy,Controller,SitePro,MME w/ Cables
SC-VTXP25	MASTR V IP Simulcast,Tx Site,Comm Equip
SC-VTXP25	MASTR V IP Simulcast,Tx Site,Comm Equip
SC-VTXP25	MASTR V IP Simulcast,Tx Site,Comm Equip
SC-VTXP25	MASTR V IP Simulcast,Tx Site,Comm Equip
SC-VTXP25	MASTR V IP Simulcast,Tx Site,Comm Equip
SV-AW5L	Power Amplifier,Linear,700 MHz

SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
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SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-AW5L	Power Amplifier,Linear,700 MHz
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-CG1M	Multicoupler,700/800MHz,3MHz Filter,AC
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V

SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-PM1C	Processor,Baseband Module,MASTR V
SV-RB3A	Power Supply Shelf,2nd Position
SV-RB3A	Power Supply Shelf,2nd Position
SV-RB3A	Power Supply Shelf,2nd Position
SV-RB3A	Power Supply Shelf,2nd Position
SV-RB3A	Power Supply Shelf,2nd Position
SV-RB3B	Power Supply Shelf,1st Position
SV-RB3B	Power Supply Shelf,1st Position
SV-RB3B	Power Supply Shelf,1st Position
SV-RB3B	Power Supply Shelf,1st Position
SV-RB3B	Power Supply Shelf,1st Position
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
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SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3C	Power Supply Shelf
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack
SV-RB3G	Shelf,14-Slot,Open Rack

SXCNI1Z	Outlet Strip,120VAC
SXCNI1Z	Outlet Strip,120VAC
SXCNI1Z	Outlet Strip,120VAC
SXCNI1Z	Outlet Strip,120VAC
SXCNI1Z	Outlet Strip,120VAC
SXCNI1Z	Outlet Strip,120VAC
SXCNI1Z	Outlet Strip,120VAC
SXHMCX	Station,Conv MASTR III,150.8-174MHz,110W
SXHMCX	Station,Conv MASTR III,150.8-174MHz,110W
SXHMCX	Station,Conv MASTR III,150.8-174MHz,110W
UD-AB1A	SPEAKER, NANO, SYMPHONY
UD-AB1A	SPEAKER, NANO, SYMPHONY
UD-AB1A	SPEAKER, NANO, SYMPHONY
UD-AB1A	SPEAKER, NANO, SYMPHONY
UD-AB1B	JACK BOX, 6 WIRE
UD-AB1B	JACK BOX, 6 WIRE
UD-AB1B	JACK BOX, 6 WIRE
UD-AB1B	JACK BOX, 6 WIRE
UD-AB1D	SINGLE FOOTSWITCH, USB, SYMPHONY
UD-AB1D	SINGLE FOOTSWITCH, USB, SYMPHONY
UD-AB1F	MOUSE, OPTICAL, USB, SCROLL WHEEL
UD-AB1F	MOUSE, OPTICAL, USB, SCROLL WHEEL
UD-AB1G	KEYBOARD, 104 KEY, USB, HUB
UD-AB1G	KEYBOARD, 104 KEY, USB, HUB
UD-AB1K	CABLE,DISPLAYPORT TO DVI-D,10FT
UD-AB1K	CABLE,DISPLAYPORT TO DVI-D,10FT
UD-AB1M	DESK MIC, DB9
UD-CU6Y	MONITOR, 23" CLASS,TOUCHSCREEN,HD
UD-CU6Y	MONITOR, 23" CLASS,TOUCHSCREEN,HD
UD-ZN4Z	CONSOLE,SYMPHONY,BUNDLE,PREMIER
UD-ZN4Z	CONSOLE,SYMPHONY,BUNDLE,PREMIER
UD-ZN4Z	CONSOLE,SYMPHONY,BUNDLE,PREMIER
VCM1000018505-2	PC,QUORUM
VCM1000018505-2	PC,QUORUM
VCM1000018505-2	PC,QUORUM
VJVT3F	System,Analog Voter,1 Ch,2 Sites
VSCR05	Alcatel 7705 SAR Router
VSCR05	Alcatel 7705 SAR Router
VSCR05	Alcatel 7705 SAR Router
VSCR05	Alcatel 7705 SAR Router
VSCR05	Alcatel 7705 SAR Router

VSCR05	Alcatel 7705 SAR Router
VSCR05	Alcatel 7705 SAR Router
VSCR05	Alcatel 7705 SAR Router
VSCR07	Router,Cisco,2911,AC,Sec,w/EtherSwitch
VSCR08	ROUTER,CISCO,2911,DC,IPBASE,W/ETHERSWTCH
VSCR12	Router,2921,AC,Security,w/Ether Switch
VSCR12	Router,2921,AC,Security,w/Ether Switch
VSCR21	Firewall, Cisco ASA 5505
VSCR21	Firewall, Cisco ASA 5505
VSCR23	Switch,Cisco 2960,8-Port
VSCR23	Switch,Cisco 2960,8-Port
VSCR23	Switch,Cisco 2960,8-Port
VS-CR32	ROUTER,1921,AC,NO ENCRYPTION,CISCO
VS-CR32	ROUTER,1921,AC,NO ENCRYPTION,CISCO
VS-CR32	ROUTER,1921,AC,NO ENCRYPTION,CISCO
VS-CR32	ROUTER,1921,AC,NO ENCRYPTION,CISCO
VS-CR32	ROUTER,1921,AC,NO ENCRYPTION,CISCO
VS-CR32	ROUTER,1921,AC,NO ENCRYPTION,CISCO
VS-CR34	ROUTER,2921,AC,L3 SWITCH MDL,NO ENCRYPT
VS-CR34	ROUTER,2921,AC,L3 SWITCH MDL,NO ENCRYPT
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VSCU3H	Switch,Cisco 2960
VS-CU5G	1-PORT,EHWIC,CU/OPTICAL GIGABIT ETHERNET
VS-CU5G	1-PORT,EHWIC,CU/OPTICAL GIGABIT ETHERNET
VS-CU5G	1-PORT,EHWIC,CU/OPTICAL GIGABIT ETHERNET
VS-CU5G	1-PORT,EHWIC,CU/OPTICAL GIGABIT ETHERNET
VS-CU5H	CISCO MODULE,SX MULTIMODE,FIBR
VS-CU5H	CISCO MODULE,SX MULTIMODE,FIBR
VS-CU5H	CISCO MODULE,SX MULTIMODE,FIBR
VS-CU5H	CISCO MODULE,SX MULTIMODE,FIBR
VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT
VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT

VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT
VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT
VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT
VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT
VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT
VSVS02	VIDA Security, NSC
VSVS02	VIDA Security, NSC

B. TERMINAL EQUIPMENT:

SO Part Description	Serial Number
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086891
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086892
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086893
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086894
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086895
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086901
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086902
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086903
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086904
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086946
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086947
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086948
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086949
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086950
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E086955
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E087317
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E087318
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E087351
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E087352
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E087353
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E087354
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A4011E087355
Portable,XG-25P,764-870MHz,System	A40137009170
Portable,XG-25P,764-870MHz,System	A40137009171
Portable,XG-25P,764-870MHz,System	A40137012227
Portable,XG-25P,764-870MHz,System	A40137012228
Portable,XG-25P,764-870MHz,System	A40137012229
Portable,XG-25P,764-870MHz,System	A40137012230
Portable,XG-25P,764-870MHz,System	A40137012231
Portable,XG-25P,764-870MHz,System	A40137012232
Portable,XG-25P,764-870MHz,System	A40137012233

Portable,XG-25P,764-870MHz,System	A40137012234
Portable,XG-25P,764-870MHz,System	A40137012235
Portable,XG-25P,764-870MHz,System	A40137012236
Portable,XG-25P,764-870MHz,System	A40137012247
Portable,XG-25P,764-870MHz,System	A40137012248
Portable,XG-25P,764-870MHz,System	A40137012249
Portable,XG-25P,764-870MHz,System	A40137012250
Portable,XG-25P,764-870MHz,System	A40137012251
Portable,XG-25P,764-870MHz,System	A40137012252
Portable,XG-25P,764-870MHz,System	A40137012253
Portable,XG-25P,764-870MHz,System	A40137012254
Portable,XG-25P,764-870MHz,System	A40137012255
Portable,XG-25P,764-870MHz,System	A40137012256
Portable,XG-25P,764-870MHz,System	A40137012257
Portable,XG-25P,764-870MHz,System	A40137012258
Portable,XG-25P,764-870MHz,System	A40137012259
Portable,XG-25P,764-870MHz,System	A40137012260
Portable,XG-25P,764-870MHz,System	A40137012261
Portable,XG-25P,764-870MHz,System	A40137012262
Portable,XG-25P,764-870MHz,System	A40137012263
Portable,XG-25P,764-870MHz,System	A40137012264
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Portable,XG-25P,764-870MHz,System	A40137012352
Portable,XG-25P,764-870MHz,System	A40137012353
Portable,XG-25P,764-870MHz,System	A40137012354
Portable,XG-25P,764-870MHz,System	A40137012355
Portable,XG-25P,764-870MHz,System	A40137012356
Portable,XG-25P,764-870MHz,System	A40137012397
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Portable,XG-25P,764-870MHz,System	A40137012399
Portable,XG-25P,764-870MHz,System	A40137012400
Portable,XG-25P,764-870MHz,System	A40137012401
Portable,XG-25P,764-870MHz,System	A40137012402
Portable,XG-25P,764-870MHz,System	A40137012403
Portable,XG-25P,764-870MHz,System	A40137012404

Portable,XG-25P,764-870MHz,System	A40137012405
Portable,XG-25P,764-870MHz,System	A40137012406
Portable,XG-25P,764-870MHz,System	A40137012517
Portable,XG-25P,764-870MHz,System	A40137012518
Portable,XG-25P,764-870MHz,System	A40137012519
Portable,XG-25P,764-870MHz,System	A40137012521
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Portable,XG-25P,764-870MHz,System	A40137012606

Portable,XG-25P,764-870MHz,System	A40137012607
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Portable,XG-25P,764-870MHz,System	A40137013041
Portable,XG-25P,764-870MHz,System	A40137013042
Portable,XG-25P,764-870MHz,System	A40137013043
Portable,XG-25P,764-870MHz,System	A40137013044
Portable,XG-25P,764-870MHz,System	A40137013045
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Portable,XG-25P,764-870MHz,System	A40137013051
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Portable,XG-25P,764-870MHz,System	A40137013053
Portable,XG-25P,764-870MHz,System	A40137013054
Portable,XG-25P,764-870MHz,System	A40137013055
Portable,XG-25P,764-870MHz,System	A40137013056
MOBILE,XG-25M,700/800 MHZ,35W	A40153009726
MOBILE,XG-25M,700/800 MHZ,35W	A40153009727
MOBILE,XG-25M,700/800 MHZ,35W	A40153009730
MOBILE,XG-25M,700/800 MHZ,35W	A40153009841
MOBILE,XG-25M,700/800 MHZ,35W	A40153009842
MOBILE,XG-25M,700/800 MHZ,35W	A40153009843
MOBILE,XG-25M,700/800 MHZ,35W	A40153009844
MOBILE,XG-25M,700/800 MHZ,35W	A40153009845
MOBILE,XG-25M,700/800 MHZ,35W	A40153009854
MOBILE,XG-25M,700/800 MHZ,35W	A40153009855
MOBILE,XG-25M,700/800 MHZ,35W	A40153009856
MOBILE,XG-25M,700/800 MHZ,35W	A40153009857
MOBILE,XG-25M,700/800 MHZ,35W	A40153009858
MOBILE,XG-25M,700/800 MHZ,35W	A40153009859
MOBILE,XG-25M,700/800 MHZ,35W	A40153009860
MOBILE,XG-25M,700/800 MHZ,35W	A40153009866
MOBILE,XG-25M,700/800 MHZ,35W	A40153009867

MOBILE,XG-25M,700/800 MHZ,35W	A40153009868
MOBILE,XG-25M,700/800 MHZ,35W	A40153009869
MOBILE,XG-25M,700/800 MHZ,35W	A40153009870
MOBILE,XG-25M,700/800 MHZ,35W	A40153009876
MOBILE,XG-25M,700/800 MHZ,35W	A40153009877
MOBILE,XG-25M,700/800 MHZ,35W	A40153009878
MOBILE,XG-25M,700/800 MHZ,35W	A40153009879
MOBILE,XG-25M,700/800 MHZ,35W	A40153009880
MOBILE,XG-25M,700/800 MHZ,35W	A40153009886
MOBILE,XG-25M,700/800 MHZ,35W	A40153009887
MOBILE,XG-25M,700/800 MHZ,35W	A40153009888
MOBILE,XG-25M,700/800 MHZ,35W	A40153009889
MOBILE,XG-25M,700/800 MHZ,35W	A40153009890
MOBILE,XG-25M,700/800 MHZ,35W	A40153009891
MOBILE,XG-25M,700/800 MHZ,35W	A40153009892
MOBILE,XG-25M,700/800 MHZ,35W	A40153009893
MOBILE,XG-25M,700/800 MHZ,35W	A40153009894
MOBILE,XG-25M,700/800 MHZ,35W	A40153009895
MOBILE,XG-25M,700/800 MHZ,35W	A40153009896
MOBILE,XG-25M,700/800 MHZ,35W	A40153009897
MOBILE,XG-25M,700/800 MHZ,35W	A40153009898
MOBILE,XG-25M,700/800 MHZ,35W	A40153009899
MOBILE,XG-25M,700/800 MHZ,35W	A40153009900
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A401650024F0
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002706
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002707
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002708
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002709
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500270A
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500270B
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500270C
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500270D
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500270E
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500270F
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002760
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002761
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002762
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002763
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002764
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002765
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002766

PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002767
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002768
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002769
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002792
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002793
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002794
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002795
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002796
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002797
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002798
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A40165002799
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500279A
PORTABLE PKG,XG-15P,768-861MHZ,P25T,TDMA	A4016500279B
Portable,XG-100P,136-870MHz,Immersible	A40200047274
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202855
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202856
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202857
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202858
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202859
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202860
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202861
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202862
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202863
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202864
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202869
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202880
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202881
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202882
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202883
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202884
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202905
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202906
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202907
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202908
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202909
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202915
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202916
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202917
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202918
MOBILE,XG-75M/M7300,764-870MHZ,HALF DPLX	A40209202919

ADDENDUM III SPECIAL CONDITIONS

1.0 Maintenance Exclusions

1.1 Fixed Equipment

These items are specifically excluded from coverage by this Maintenance Agreement, **unless otherwise noted in Addendum II (A) Fixed Equipment List.**

- Site Antenna Systems – Specifically Excluded are:
 - Antennas Mounted external to the site equipment shelter – including antennas mounted on towers, building tops or other structures.
 - Antenna Feedlines mounted external to the site equipment shelter – including Feedlines to antennas as noted above.
 - Microwave System Antennas (dishes) and antenna waveguides are excluded
- Batteries of any type or equipment location. Batteries are considered a consumable item and are not covered by this Agreement.
- Trunked Logging Recorder
- Any UPS or power conditioning equipment and associated batteries are excluded from this Agreement.
- Tower Mounted Portions of Tower Top Amplifiers (TTA or TMA) are covered by the Agreement, however, tower work required to access these devices is not covered by this Agreement.
- Site Civil Work Items are excluded from this Agreement to include:
 - Towers and Tower Lighting Systems
 - Shelters – including lighting fixtures or bulbs, HVAC systems & Fire Suppression Systems.
 - Fences
 - Roads and surface coverings
 - Landscaping
 - Generators
 - Generator Fuel Tanks
 - Site Electrical Feed (whether underground or overhead)
- Antennas and Antenna Feedlines as well as Cabling from Remote Controller to Desktop Control Stations associated with Desktop Stations / Control Stations / Remote Controllers
- Console Personal Audio Accessories (headset, ear piece)
- Microwave Radio System Equipment

1.2 Terminal (Non-Fixed/Mobile) Equipment

- Portable Radios – Specifically Excluded are:
 - Antennas
 - Batteries

- Carrying Cases
- Audio Accessories (speaker microphone, headset, ear piece)
- Mobile Radios – Specifically Excluded are:
 - Antennas
 - Power Cables
 - Control Head to T/R package cables for remote mount units
 - Fuses & Fuse Holders
 - Audio Accessories (microphone, headset, ear piece)
 - Any issues related to vehicular power systems
 - Voltages out of radio specification range
 - Voltage spikes

2.0 Specialized Site Access

On-site response times are based on the assumption that the site is accessible by normal transportation methods and vehicles. On-site response time requirements exclude site locations that require extensive drive time due to traffic conditions or site locations where specialized vehicles (snowcat, helicopter, etc) are required. In addition, Customer is responsible to ensure that all necessary clearances, escorts, or other special requirements have been met in advance to allow technicians prompt access to any Equipment requiring service that may be located in a secured or limited access area of the Customer's facilities.

3.0 EQUIPMENT LISTS

All services provided under this Agreement are only applicable to the Equipment referenced in Addendum II to this Agreement.

Customer may add or delete equipment items to the list of maintained Equipment by notifying the Seller in writing. As additional items are purchased from Seller they will be added to Addendum II. Any changes to this Agreement will be through an amendment document completed by Seller and provided to Customer for review, approval and signature pursuant to Section 8.5. The amendment document may provide revised Equipment lists, revised pricing structure changes and any necessary changes to fully incorporate the additional items into the Agreement.

**ADDENDUM IV
STATEMENT OF WORK**

24X7X365, 30 MINUTE INFRASTRUCTURE RESPONSE, AND ESCALATION PLAN

1. L3Harris Responsibilities:
 - 1.1. Provide 24x7x365 on-call system technicians that are trained, experienced and qualified to provide Services on the Equipment.
 - 1.2. Technicians will be equipped with the required tools, test, network, and computer equipment needed to troubleshoot and repair the Equipment. Test equipment requiring annual calibration will have affixed at all times, calibration stickers showing the expiration date of the calibration or the date next calibration is due.
 - 1.3. Technicians will have transportation in good working order to reach the required locations.
 - 1.4. On-call technician will receive notification of system issues by one of the following: System Notification, Self-Notification, or Customer Notification.
 - System Notification: Equipment may directly or through an alarm monitoring system determine there is an active alarm that requires immediate attention and notifies a L3Harris technician. L3Harris technician will self-dispatch or will notify the on-call technician of the issue. L3Harris technician will notify Customer's single point of contact of the issue and will advise time of call initiation and estimated next steps to resolution.
 - Self-Notification: L3Harris technician aware of an issue through use or other activities related to the Equipment will self-dispatch or will notify the on-call technician of the issue. L3Harris technician will notify Customer's single point of contact of the issue and will advise time of call initiation and estimated next steps to resolution.
 - Customer Notification: Customer's single point of contact will contact L3Harris per the Escalation Plan and Response Matrix.
2. This is the Escalation Plan employed by L3Harris:

Step 1

Local Tech: Customer's single point of contact will notify L3Harris on-call technician by placing a call to 434-845-9569

If after ten (10) minutes the L3Harris on-call technician has not responded to the Customer's call, Customer will re-initiate the call to the Step 1 number again.

If after five (5) more minutes the L3Harris on-call technician has not responded to the Customer's call, Customer will proceed to Step 2.

Step 2

Local Supervisor: Customer will place a call to 434-455-9704

If after fifteen (15) minutes the local Supervisor has not responded to the Customer's call, Customer will proceed to Step 3.

Step 3

Regional Service Manager: Customer will place a call to 985-774-7604.

If after fifteen (15) minutes the Regional Service Manager has not responded to Customer’s call, Customer will proceed to Step 4.

Step 4

L3Harris TAC: Customer will call 1-800-528-7711 Opt 3

3. Service information will be collected and reported to Customer. L3Harris will utilize an electronic service ticket system to collect and report on the following:
 - Unique incident tracking number with date
 - Data pertaining to the current issue including Equipment description
 - Assigned technician
 - Service activity
 - History or comparable incidents where applicable to assist with troubleshooting
 - Resolution

Response Matrix

SEVERITY LEVEL	TYPE OF EQUIPMENT	RESPONSE TIME
Severity Level 1 (Major Failures)	<ul style="list-style-type: none"> ➤ Any site inoperable ➤ 25% of system switches inoperable ➤ 25% of site channels inoperable ➤ 25% of dispatching capability is inoperable ➤ Any major alarm that is leading to an inoperable state of 25%. 	<u>24x7x365</u> Within thirty (30) minutes to remotely respond to the problem. Arrive on site within four (4) hours, if necessary.
Severity Level 2 (Moderate Failures)	<ul style="list-style-type: none"> ➤ Moderate issues that prevent Customer's normal use of Equipment. ➤ Single site channel or subsystem inoperable (single region) ➤ Individual dispatch console inoperable ➤ Individual dispatch control stations inoperable 	<u>24x7x365</u> Within thirty (30) minutes to remotely respond to the problem. Arrive on site within eight (8) hours, if necessary.
Severity Level 3 (Non-Emergency)	<ul style="list-style-type: none"> ➤ Minor alarms that do not prevent or prohibit use of Equipment ➤ Operational, parts, and configuration questions ➤ Site environmental alarms ➤ Intermittent problems being reviewed or monitored that are not resulting in a Severity Level 1 or Level 2 issue ➤ Scheduled or routine maintenance ➤ Administrative issues ➤ Preventive maintenance protocol or questions. 	<u>Next Business Day</u> Within the next business day, begin to remotely interrogate the problem and arrive on site, if necessary.

On-site Response Times are based on the assumption that the site is accessible by normal transportation methods and vehicles. On-site Response Time requirements exclude site locations that require extensive drive time due to traffic conditions or site locations where specialized vehicles are required.

CUSTOMER LOCATION REPAIR AND MANAGEMENT

1. L3Harris Responsibilities:
 1. For L3Harris Equipment
 - 1.1. On-Site Troubleshooting
 - 1.1.1. Dispatching L3Harris personnel to investigate problem at Customer's location after remote diagnostics are made.
 - 1.1.2. Perform pre-diagnostics to confirm malfunction.
 - 1.2. Repair or replacement of failed Equipment
 - 1.2.1. If repairable, repair and perform testing to verify proper operation.
 - 1.2.2. If replaceable, replace with Spare Part and perform testing to verify proper operation.
 - 1.3. Shipment of failed Equipment to L3Harris Depot Repair and Return for repair
 - 1.3.1. Obtain a Return Material Authorization ("RMA") from L3Harris.
 - 1.3.2. Ship (at L3Harris' expense) Equipment to L3Harris Depot Repair and Return.
 - 1.3.3. Manage and track repair status through the Depot Repair and Return process.
 - 1.3.4. Receive and bench evaluate (where possible) repaired Equipment to meet original L3Harris specifications.
 - 1.4. Return of repaired Equipment
 - 1.4.1. Return repaired Equipment to original Customer location, install, and perform testing to verify proper operation.
 - 1.4.2. If a Spare Part was used, return the repaired Equipment to the Spare Parts inventory.
 2. For Third-Party manufactured Equipment
 - 2.1. On-Site Troubleshooting
 - 2.1.1. Dispatching L3Harris personnel to investigate problem at Customer's location after remote diagnostics are made.
 - 2.1.2. Basic on-site response goal is within two (2) business days during Working Hours, unless a 24x7x365 Infrastructure Response and Escalation Plan service is purchased separately.
 - 2.1.3. Perform pre-diagnostics to confirm malfunction.
 - 2.2. Repair or replacement of failed Equipment
 - 2.2.1. If repairable, repair and perform testing to verify proper operation.
 - 2.2.2. If replaceable, replace with Spare Parts and perform testing to verify proper operation.
 - 2.3. Shipment of failed Equipment to Original Equipment Manufacturer ("OEM") or other Third Party for repair.
 - 2.3.1. Obtain a RMA from the third party repair center.
 - 2.3.2. Ship (at L3Harris' expense) Equipment to the Third Party for repair.
 - 2.3.3. Manage and track repair status through the Third Party repair process.
 - 2.3.4. Receive and bench evaluate (where possible) repaired Equipment to meet original

specifications.

2.4. Return of repaired Equipment

2.4.1. Return repaired Equipment to original Customer location, install, and perform testing to verify proper operation.

2.4.2. If a Spare Part was used, return the repaired Equipment to the Spare Parts inventory.

3. Other L3Harris Responsibilities:

3.1. Purchase the replacement of the failed Equipment when not repairable.

3.2. Provide Customer with a Summary Report.

3.3. Provide Customer access to <http://pspc.L3Harris.com/Service/CustomerService.aspx> in order for Customer to submit an RMA request.

3.4. Provide quote to Customer for Demand Services repairs, if applicable.

3.5. Provide for repaired and returned Equipment (i) a ninety (90) days warranty, or (ii) the remainder of the original warranty, or (iii) the Third Party warranty, whichever is greater.

3.6. Trained, experienced, and qualified technicians to provide Services on the Equipment.

3.7. Technicians will be equipped with the required tools, test, network, and computer equipment needed to troubleshoot and repair the Equipment. Test equipment requiring annual calibration will have affixed at all times, calibration stickers showing the expiration date of the calibration or the date next calibration is due.

PREVENTIVE MAINTENANCE ON EQUIPMENT

1. L3Harris Responsibilities:

1.1. Perform Preventive Maintenance which provides tests, checks, and alignment on Customer’s Equipment to ensure the Equipment meets specifications.

1.2. Provide Customer with a Preventive Maintenance Work Hours schedule and approximate Equipment outage times (if any).

1.3. Provide Customer a Summary Report.

1.4. Provide annual optimization of Equipment to best L3Harris' practices (Preventive Maintenance Test and Inspection Table below) and will evolve by L3Harris.

2. Included Equipment: Below table provides Services to be performed as applicable during the Preventive Maintenance on the Equipment listed in the Equipment List.

.PREVENTIVE MAINTENANCE TEST AND INSPECTION TABLE

EQUIPMENT	PREVENTIVE MAINTENANCE TEST and INSPECTION
GENERAL	Check RF, data and audio cable condition, replace if necessary
	Check general alarm status, troubleshoot and correct any found alarm conditions
	Check condition of punch blocks, correct any deficiencies
	Perform a general talkgroup test
	Perform a multisite test if convenient
	Perform an individual call test if convenient
MASTR V BASE STATION	Check simulcast timing, adjust if necessary
	Check RF power before and after combiner, replace/retune cavities if necessary

EQUIPMENT	PREVENTIVE MAINTENANCE TEST and INSPECTION
	Check frequency accuracy, bring into specifications if necessary
	Check modulation deviation, bring into specifications if necessary
	Check receiver sensitivity, repair/replace if necessary
	Check combiner insertion loss and station power, replace/retune cavities if necessary
	Verify alarm functionality, repair/replace any failed sensors
	Check basic call processing, each channel, if failure, troubleshoot to resolution
	Check basic simulcast call processing, each channel, if failure, troubleshoot to resolution
	Clean physical filters
	Inspect RF lines, replace any damaged or defective lines
	Inspect audio and data cables for snug connection, snug up if necessary
	Verify control channel operation and rolling, if failure, troubleshoot to resolution
	Perform power supply voltage checks, if failure, troubleshoot to resolution
MASTR III BASE STATION	Check simulcast timing, adjust if necessary
	Check RF power before and after combiner replace/retune cavities if necessary
	Check frequency accuracy, bring into specifications if necessary
	Check modulation deviation, bring into specifications if necessary
	Check receiver sensitivity, repair/replace if necessary
	Check combiner insertion loss and station power, replace/retune cavities if necessary
	Verify alarm functionality, repair/replace any failed sensors
	Check basic call processing, each channel, if failure, troubleshoot to resolution
	Check basic simulcast call processing, each channel, if failure, troubleshoot to resolution
	Clean physical filters
	Inspect RF lines, replace any damaged or defective lines
	Check RF, data and audio cable condition, replace if necessary
	Check general alarm status, troubleshoot and correct any found alarm conditions
	Check condition of punch blocks, correct any deficiencies
GPS RECEIVERS	Verify GPS sync, troubleshoot if out of sync
	Verify alarm functionality, troubleshoot and correct if necessary
	Verify battery functionality, replace if necessary
	Check power supply voltage, adjust or replace if necessary
NETWORK	Check and verify RNM alarms, troubleshoot and make corrections if necessary
	Inspect Ethernet cables, replace if necessary
	Check MPLS router voltage, adjust or replace power supply if necessary
	Check MPLS router cables, replace if necessary
	Check MPLS router alarms, take corrective actions if alarms found
	Check dual CPU operation, repair or replace if necessary
	Check servers for dust, clean and replace filter if necessary
CONSOLES	Check console link to VNIC, troubleshoot connection if necessary
	Check RF, data and audio cable condition, replace if necessary
	Verify operation of touch screen monitor, replace if necessary
	Check and clean keyboard
	Verify CD drive functional, repair or replace if necessary
	Verify console basic call functionality, troubleshoot and make corrections if necessary

EQUIPMENT	PREVENTIVE MAINTENANCE TEST and INSPECTION
	Check select and unselect speaker audio output for clarity, repair or replace if
CONSOLE ACCESSORIES	Check microphone, headset jacks, foot switches for condition and functionality.
PAGING UNIT	Check functionality, troubleshoot and make correction if necessary
CALL DIRECTOR	Check functionality, troubleshoot and make correction if necessary
ISSI	Check functionality, troubleshoot and make correction if necessary Check for alarms, troubleshoot and make correction if necessary
NSS	Verify high availability (HA) functionality, troubleshoot and make correction if Check for alarms, troubleshoot and make correction if necessary Check servers for dust, clean and replace filter if necessary Check servers are operating software revision, record findings Check BeOn functionality, troubleshoot and make correction if necessary

EQUIPMENT	PREVENTIVE MAINTENANCE TEST and INSPECTION
MICROWAVE	Check alarm status Check cable condition Check A and B side voltage Check transmit side A and B oscillator is within specification Check receive side A and B oscillator is within specification Check BER Check receive signal levels
LOGGING RECORDER	Check Alarm Status Check Cable Condition Inspect Ethernet Cables Check Status On All Lights Check Server Voltage Check Server Cables Check Server Alarms Check CPU Operation Servers Are Dust Free, Clean, And Filters Replaced (If Necessary)
ACCESS	Check path cleared of overhanging trees and shrubs for access Check that snow has been removal for access Check road access, grade, drives and compound sufficient for access
FENCES	Fabric and barbed wire has not failed Locks and chain operational Gate operating properly

EQUIPMENT	PREVENTIVE MAINTENANCE TEST and INSPECTION
TOWER	Visually inspect from ground tower condition for noticeable failures or potential issues
	Verify tower lighting
	Visually inspect electrical grounding for proper connection
ANTENNA SYSTEMS	Visual inspection from the ground for damage or corrosion
SHELTER BUILDING	Inspect for building weatherproofing failures
	Inspect for holes and joints failures
	Inspect for vandalism
	Exterior light functioning
	Walls and floor clean and in good condition
	Cable entries installed and sealed properly
	Transmission lines at waveguide ports sealed properly
	Shelter free from trash and surplus material
	Visible interior ring ground intact and all connections in good condition
	All cable rack pieces connected with ground jumpers
	All shelter lights operational
	Site entry door operating properly
DEHYDRATOR	Check dehydrator for excessive hours or potential line failure
ELECTRICAL INVERTERS	Check functionality
	Check alarm history
	Check AC/DC voltage levels
	Check amperage levels
	Check rectifier inputs for proper operation as notified by the battery monitors
FIRE ALARM AND EQUIPMENT	Check fire extinguishers in shelters for sufficiently charged condition and fire inspection tag date
GENERATOR – L3HARRIS	Check lines for corrosion and leakage
	Check fuel tanks for corrosion and leaks
	Check condition of pads and grounding
	Check for alarms
	Check fuel and oil levels
	Check hours run time if excessive
	Check alarm indicator panel
	Check for rodent or pest infestation
HVAC – L3HARRIS INSPECTION	Check for rodent or pest infestation and treatment
	Exterior unit checked for visual damage or contaminant buildup
	Verify temp and humidity setting with controller

LOCAL TERMINAL (REFERRED TO AS “MOBILE EQUIPMENT”) SUPPORT

1. L3Harris Responsibilities:
 - 1.1. Provide trained, experienced, and qualified technicians for the Services.
 - 1.2. Equip technicians with the required tools, test, network, and computer equipment needed to troubleshoot and repair the Equipment. Test equipment requiring annual calibration will have affixed at all times, calibration stickers showing the expiration date of the calibration or the date next calibration is due.
 - 1.3. Perform an operational check to identify issues at the local L3Harris service office during Working Hours within four (4) business days from receipt of Terminals.
 - 1.3.1. At L3Harris’ option, replace with Spare Parts and perform testing to verify proper operation.
 - 1.3.2. If the Terminal can be repaired without opening the case, the Terminal will be repaired and returned to Customer.
 - 1.3.3. If the issue would require opening the Terminal case, then additional Depot Repair and Return services will be required that are not included in this SOW though can be purchased separately.
 - 1.4. Remove and replace vehicle Terminals as needed to provide the Services described in this SOW.
 - 1.5. Provide quote to Customer for Demand Services repairs, if applicable.
 - 1.6. Provide Customer with a Summary Report.
2. Customer Responsibilities:
 - 2.1. Pick up and deliver Equipment at the local L3Harris service office.
 - 2.2. Provide the following information when initiating a service request:
 - Problem description and location where it occurred.
 - Information regarding Group ID, Unit ID and functionality impacted.
 - Provide contact information on user reporting issue, location of user reporting issue, and time experienced.
 - Other pertinent information requested by L3Harris.
3. Additional Conditions:
 - 3.1. This SOW includes service on physically connected L3Harris microphones and mobile control heads.
 - 3.2. This SOW excludes repairs to accessories, external mobile speakers, antennas, batteries, battery chargers, power or antenna cables, and power supplies.

SOFTWARE FX WITH SUMS INSTALL ON INFRASTRUCTURE

1. L3Harris Responsibilities:
 - 1.1. Ensure that Customer’s Equipment continues to function at peak performance by installing the Software Updates.
 - 1.2. At Demand Services rates, inspect and repair substandard equipment before the Services commence.
 - 1.3. Provide Customer with a Working Hours installation schedule and approximate

- Equipment outage times (if any).
- 1.4. Provide up to 48 hours of labor per year to install Infrastructure Software Updates (one full work day every two months).
 - 1.5. Provide Customer a Summary Report.
2. Customer Responsibilities:
 - 2.1. Decide whether to install or not install Software Updates based on the risks and benefits involved.
 3. Exclusions:
 - 3.1. The initial installation or configuration of any software, or to install multiple revisions of software to catch up to a more recent software release, or to roll back to a previous software release, or any configuration changes, are not included in this SOW.
 - 3.2. In the event a Software Update released recommends a hardware update, those updates of hardware, software, or services, are not included. Such update solutions will be purchased by Customer separately.
 - 3.3. No Services will be provided on Equipment with no feature improvement.

GENERAL CUSTOMER RESPONSIBILITIES

General Customer Responsibilities: In addition to the Customer Responsibilities throughout the Services described throughout this Statement of Work, in order for Seller to perform the Services, Customer shall be responsible for the following:

1. Provide L3Harris with a single point of contact to notify of issues to which L3Harris responds.
2. Notify Customer's single point of contact for issues Customer users are experiencing. The Customer's single point of contact will contact L3Harris per the Escalation Plan and Response Matrix.
3. Provide L3Harris unlimited, safe, physical and remote access to Customer sites and Equipment to support delivery of Services.
4. Provide the following information when initiating a service request:
 - Severity Level as per the Response Matrix.
 - Problem description and site location.
 - Information regarding Group ID, Unit ID and functionality impacted.
 - Provide contact information on user reporting issue, location of user reporting issue, and time experienced.
 - Other pertinent information requested by L3Harris.
5. Notify L3Harris when there is any activity that impacts the system, Equipment or Services.
6. Cooperate with L3Harris and perform all efforts that are necessary to enable L3Harris to provide the Services to Customer.
7. Ensure that all necessary clearances, escorts, ID cards, network access requirements including custom software or security credentials, or other special requirements have been provided to L3Harris in advance to allow technicians prompt access to any Equipment requiring service that may be located in a secured or limited access area under Customer's control.
8. Provide L3Harris an appropriate work environment and unlimited access, working space

including heat, light ventilation, electric current and outlets, and local wireless and telephone access for the use of L3Harris' service personnel in the Equipment's physical location.

9. Pay Demand Services rates for time lost or changes due to any delay caused by Customer in the provision or execution of the Services.
10. Perform recommended preventive maintenance, software and hardware updates.
11. Within five (5) business days from receipt of Demand Services quote, approve additional charges for Demand Services repairs or disapprove Demand Services repairs and pay the evaluation fee of the repair facility used.
12. Maintain Spare Parts in an environmentally controlled and easily accessible location.
13. Supply sufficient Spare Parts in order for L3Harris to provide Services.
14. In the event that Customer does not maintain sufficient Spare Parts to replace the failed Equipment while the failed Equipment is under repair and Customer desires a more rapid repair, Customer is to provide L3Harris a method to pay for expedited repair service or the procurement of an additional spare part.
15. Provide the software and interface cables or allow L3Harris the time needed to acquire such items to enable L3Harris to perform the Services on the Equipment.
16. Provide L3Harris instant and convenient access to all Equipment, data, and power points.
17. Provide Equipment collected in one location.
18. Ensure L3Harris can perform Services in one continuous effort.
19. Waive Services and reimbursement for Services when access is not provided to L3Harris for scheduled Services or L3Harris is unable to provide Services due to Customer responsibilities.
20. Pay Demand Services for additional efforts including Equipment removal, Equipment aggregation management, delays in work, software or cable interface acquisition, configuration or software changes, or repairs.
21. Cooperate with L3Harris to provide the Services described in this SOW.

**ADDENDUM V
SOFTWARE LICENSE AGREEMENT**

This License Agreement (“Agreement”) is made on _____, 2020 (the “Effective Date”) between L3Harris Technologies Inc., a Delaware Corporation, through its Communication Systems Segment, (“LICENSOR”) with offices at 221 Jefferson Ridge Parkway, Lynchburg, VA 24501 and Customer (“LICENSEE”). LICENSOR is the owner of certain wireless communications software programs and LICENSEE desires to obtain a license from LICENSOR to use such wireless communications programs.

1.0 Definitions.

1.1 “Designated Systems”: Means the L3Harris system(s), products, and Designated Terminals purchased by Customer and identified in the Primary Agreement for which the Licensed Programs and documentation are intended to be used.

1.2 “Designated Terminals”: Means the LICENSOR’S Terminals purchased by LICENSEE.

1.3 “Licensed Programs”: The term Licensed Programs shall mean the wireless communications computer programs in software or firmware supplied under this Agreement by LICENSOR in binary object code format to the LICENSEE (stand alone or in conjunction with the purchase of a LICENSOR wireless communications system.) Licensed Programs shall also include all other material related to the Licensed Programs supplied by LICENSOR to LICENSEE hereunder, and which may be in machine readable or printed form, including but not limited to user documentation and/or manuals.

1.4 “Open Source Software”: Means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.5 “Open Source Software License”: The terms or conditions under which the Open Source Software is licensed.

1.6 “Primary Agreement”: The agreement to which this exhibit is attached.

1.7 “Third Party Software Products”: Shall mean programs that are not developed by LICENSOR which are licensed/purchased by LICENSOR for inclusion in its products.

2.0 License Grant for Licensed Programs.

2.1 Subject to the terms of this License Agreement and the performance by LICENSEE of its obligations hereunder, LICENSOR hereby grants to LICENSEE, and LICENSEE hereby accepts from LICENSOR, (a) a personal, non-transferable, non-exclusive, perpetual, limited license to use the Licensed Programs in object code format only and (b) install and execute such Licensed Programs on LICENSEE’s equipment and (c) which are to be used for internal business purposes only. All licensed programs under this License Agreement shall only be used in conjunction with the Designated System. This license does not transfer any right, title, or interest in the Licensed

Programs. The license granted authorizes LICENSEE to use the Licensed Programs in object code format and does not grant any rights to source code.

2.2 LICENSEE will not reproduce, modify, or make derivative works of the Licensed Programs, except that LICENSEE may make one archival, and one inactive backup, copy of the Licensed Programs. In addition, LICENSEE, its agents, consultants and/or its subcontractors will not attempt to reverse engineer, decompile, or reverse-compile any software contained in the Licensed Programs and any attempt to do so shall be a material breach of this License Agreement. With respect to the Licensed Programs, LICENSEE will not alter, deface, discard, or erase any media, documentation, or LICENSOR or Third-Party LICENSOR's trademarks or proprietary rights notices.

2.3 Third-Party Software Products may be subject to additional license terms, which, if applicable, are set out in Product Specific License Terms delivered with each product. Additional To the extent applicable, LICENSEE shall comply with any additional Third-Party Software Product license terms.

2.4 If the Software licensed under this License Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this License Agreement and, to the extent applicable, LICENSEE will comply with the Open Source Software terms License terms. If there is a conflict between the terms and conditions of this License Agreement and the terms and conditions of the Open Source Software Licenses governing LICENSEE's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this License Agreement. If requested by LICENSEE, L3Harris will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this License Agreement; (ii) identify the Open Source Software and provide LICENSEE a copy of the applicable Open Source Software License (or specify where that license may be found).

3.0 Protection and Security of Licensed Programs.

LICENSEE acknowledges and agrees that the Licensed Programs and any materials and/or documentation related thereto, and any portion thereof, supplied by LICENSOR hereunder are proprietary and confidential to LICENSOR or applicable Third-Party licensors and are a valuable commercial asset of LICENSOR or their Third-Party owners. LICENSEE also acknowledges and agrees that LICENSOR and/or the Third-Party licensors have and shall retain all proprietary rights in their respective portions of the Licensed Programs and any materials and/or documentation related thereto. LICENSEE (i) shall respect such proprietary rights, (ii) shall protect LICENSOR and any Third-Party licensor's proprietary rights at least to the extent that it protects its own proprietary information, or such (iii) shall not use the Licensed Programs nor any materials or documentation related thereto except for the purposes for which they are being made available as set forth in this Agreement and (iv) shall not reproduce, print, disclose, or otherwise make said Licensed Programs or materials and/or documentation related thereto available to any Third-Party, in whole or in part, in whatever form, except as permitted in the terms of this Agreement.

4.0 *Warranty*

LICENSEE warrants, for the greater of a period of one year or, if a longer warranty period for the product containing the Licensed Program is set forth in a Primary Agreement, the longer warranty period shall apply commencing with the date of LICENSEE's acceptance of their Designated System, that any Licensed Program furnished to LICENSEE under this License Agreement shall be capable of successfully operating on the Designated System in accordance with the logic defined in the operator's manuals when the system is supplied with correct input data. If, on the basis of evidence submitted to LICENSOR within the term of this warranty, it is shown that any Licensed Program does not meet this warranty, LICENSOR will, at its option, either correct the defect or error in the Licensed Program, free of charge, or make available to LICENSEE a substitute program. The foregoing warranty is exclusive and in lieu of all other warranties whether written, oral, implied or statutory. **NO IMPLIED OR STATUTORY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT, SHALL APPLY, ALL OF WHICH ARE EXPRESSLY DISCLAIMED BY LICENSOR.**

Licensed Programs which have been developed or are owned by a Third-Party licensor and which are sublicensed by LICENSOR to LICENSEE hereunder shall be warranted to LICENSEE only to the extent that the LICENSOR of such sublicensed programs warrants such sublicensed programs to LICENSOR.

In the event that the Licensed Programs do not conform to the representation above, LICENSEE's sole remedy and LICENSOR's sole and exclusive liability shall be to replace such Licensed Programs with the then current released version of such Licensed Programs.

5.0 *Limitation of Liability.*

5.1 THE LIMITATION OF LIABILITY PROVISION IN THE PRIMARY AGREEMENT SHALL GOVERN THIS LICENSE AGREEMENT AND SECTION 5.2 SHALL NOT APPLY. IF THERE IS NO LIMITATION OF LIABILITY PROVISION IN THE PRIMARY AGREEMENT, SECTION 5.2 SHALL APPLY.

5.2 IN NO EVENT WILL LICENSOR AND/OR ANY THIRD PARTY LICENSOR(S) BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO ANY DAMAGES RESULTING FROM LOSS OF USE, LOSS OF DATA, LOSS OF PROFITS OR LOSS OF BUSINESS, WHETHER BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY OR FORM OF ACTION, EVEN IF LICENSOR AND/OR ITS THIRD PARTY LICENSOR(S) HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LICENSOR'S AND THIRD PARTY LICENSORS', LIABILITY IN CONTRACT, TORT OR OTHERWISE ARISING OUT OF OR IN CONNECTION WITH THIS LICENSE AGREEMENT OR THE USE OF THE LICENSED PROGRAMS SHALL NOT EXCEED THE TOTAL COMPENSATION PAID TO LICENSOR BY LICENSEE FOR THE PRODUCTS CONTAINING THE LICENSED PROGRAMS.

6.0 Term and Termination.

LICENSOR reserves the right, in addition to any other remedies it may retain in this License Agreement or may be entitled to in law or equity (including immediate injunctive relief and repossession of all non-embedded Licensed Programs and documentation), to terminate this License Agreement at any time prior to the expiration of any Term in the event LICENSEE breaches any material term or condition or fails to perform or observe any obligations or covenants of this License Agreement and such failure and/or breach is not remedied within thirty (30) days of written notice from LICENSOR.

Within thirty (30) days after termination or expiration of this License Agreement, LICENSEE will return to LICENSOR all confidential material including but not limited to all copies, partial copies, and/or modified copies (if any) of Licensed Programs and any equipment owned by LICENSOR in LICENSEE's possession.

7.0 Assignment/Transfer.

This License Agreement, the licenses granted hereunder and the Licensed Programs provided to LICENSEE under this License Agreement may not be assigned, sub-licensed, or otherwise transferred by LICENSEE to any Third-Party without LICENSOR's prior written consent, except that this license may be assigned if the Products containing the Licensed Programs are transferred but the new owner or user of the Products may only use the Licensed Programs in accordance with terms of this License Agreement. Subject to the foregoing, any assignee hereunder shall be subject to all of the terms, conditions and provisions of this License Agreement. Any attempt by LICENSEE to assign, sub-license, or transfer the Licensed Programs, or any of the rights or duties contained in this Agreement, without LICENSOR's prior written consent shall be void.

8.0 Severability.

If any term or provision of the License Agreement is determined by a court or government agency of competent jurisdiction to be invalid under any applicable statute or rule of law, such provision(s) are, to that extent, deemed omitted, but this License Agreement and the remainder of its provision shall otherwise remain in full force and effect.

9.0 Waiver.

No waiver will be implied from conduct or failure to enforce rights. No waiver will be effective unless in writing signed on behalf of the Party against whom the waiver is asserted.

10.0 Compliance with Laws.

LICENSEE acknowledges that the Licensed Programs are subject to the laws and regulations of the United States and LICENSEE will comply with all applicable laws and regulations, including export laws and regulations of the United States. LICENSEE will not, without the prior authorization of L3Harris and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.0 Governing Law.

This License Agreement will be governed by the laws of the United States to extent that they apply and otherwise to the laws of the State of New York. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. The Parties expressly agree that the Uniform Computer Information Transactions Act ("UCITA") applicable in any jurisdiction shall not apply to this Agreement.

12.0 U.S. Government.

If LICENSEE is the U.S. Government, the Licensed Programs and documentation qualify as "commercial items," as that term is defined at Federal Acquisition Regulation ("FAR") (48 C.F.R.) 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in FAR 12.212. Consistent with FAR 12.212, and notwithstanding any other FAR or other contractual clause to the contrary in any agreement into which the Agreement may be incorporated, Customer may provide to Government end user or, if the Agreement is direct, Government end user will acquire, the software and documentation with only those rights set forth in the Agreement. Use of either the software or documentation or both constitutes agreement by the Government that the software and documentation are "commercial computer software" and "commercial computer software documentation," and constitutes acceptance of the rights and restrictions herein.

13.0 Agreement.

This License Agreement may be part of a Primary Agreement between LICENSOR and LICENSEE for the purchased products by LICENSEE from LICENSOR. The Primary Agreement and this License Agreement contain the full understanding of the Parties with respect to the subject matter hereof and which supersede all prior understandings and writings relating thereto and which shall become binding on the Effective Date of this License Agreement. No waiver, consent, modification, amendment, or change to the terms of this License Agreement shall be binding unless agreed to in a writing signed by LICENSEE and LICENSOR. If there is any conflict between the terms of the Primary Agreement and this License Agreement as to the Licensed Programs, the terms of this License Agreement will prevail.

14.0 Notices.

Notices shall be provided as set forth in the Primary Agreement. In the event there is no notice provision in the Primary Agreement, notices and other communications between the Parties shall be transmitted in writing by certified mail or nationally recognized overnight courier service.

15.0 Survival.

Sections 2.2, 3, 5, 6, 8, 9, 11, and 13 of this License Agreement shall survive termination of this License Agreement.

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

August 31, 2020

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TREASURER'S OFFICE

DESTE JARRATT COX
TREASURER
SUSSEX COUNTY

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

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

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business August 31, 2020

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$68,265.47	
Plus Cr Card Merch Fee - in bank, not in office---JE	\$433.23	
Plus Bank Service Charge - in bank, not in office---JE	\$178.60	
Plus Cr Card Deposits in Transit - in office, not in bank	\$183.26	
Less Deposits in Transit		
Less Outstanding Checks not cleared bank	(\$14,696.10)	\$54,364.46

BSV #301- STONY CREEK, VA

Bank Balance	\$4,728,900.50	
Plus Cr Card Deposits in Transit - in office, not in bank		
Plus Bank Service Fees	\$15.00	
Less Outstanding Checks not cleared bank	(\$985,178.24)	
Less Deposits in Transit - in bank, not in office	(\$449.95)	\$3,743,287.31

SONA #401- WAVERLY, VA

Bank Balance	\$14,508.68	
Less Deposits in Transit - in bank, not in office	(\$062)	\$14,508.06
Investments and CD's		
#30371619 - SONA #451	\$2,290,736.82	
#30371954 - SONA #451	\$1,010,220.63	
#30381744 - SONA #451	\$2,000,000.00	
		\$5,300,957.45

<u>QZAB -05 #701</u> Investment Balance	\$971,498.75	
<u>QZAB -06 #702</u> Investment Balance	\$1,672,752.17	
<u>LGIP INVESTMENT #803</u> Investment Balance	\$2,382,697.00	
<u>VA INV POOL #804</u> Investn Investment Balance	\$2,117,359.59	

TOTAL IN BANKS REC W/GL \$16,257,424.79

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

Respectfully submitted:


 Deste J. Cox, Treasurer

kbe

BALANCE SHEET - COMPARATIVE PERIODS
2017/07 - 2020/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08	FY/2021 Bal. Sheet 2020/07 Thru 2020/08
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	1,000.00	1,000.00
000100-0201	BB&T - MM Checking	4,360,391.58	2,115,900.68	1,897,817.35	54,364.46
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	113,309.73	10,192.86	3,042,224.91	3,743,287.31
000100-0302	BSV - Investment Acct	.00	.00	50,000.00	.00
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	57,503.60	11,541.99	16,533.05	14,508.06
000100-0451	SONA BANK (SB) CD'S	2,216,289.69	2,228,143.93	2,247,108.11	5,300,957.45
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	734,929.72	811,846.75	890,680.27	971,498.75
000100-0702	Bk of America QZAB 06 Escrow	1,239,316.78	1,380,297.73	1,524,568.88	1,672,752.17
000100-0803	LGIP - Investments	2,095,144.94	4,658,200.14	2,475,519.38	2,382,697.00
000100-0804	VIP - Investments	.00	515,167.33	2,082,275.82	2,117,359.59
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	972.28	234.00	1,070.93	746.31
	ASSETS	10,818,458.32	11,732,125.41	14,228,798.70	16,259,171.10
	TOTAL ASSETS	10,818,458.32	11,732,125.41	14,228,798.70	16,259,171.10
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	2,995,779.66	3,446,134.28	3,116,653.59	5,331,127.53
000300-0105	VPA Fund	.00	.00	89,567.82	45,092.72
000300-0110	CSA Fund	18,307.05	12,848.48	48,922.62	153,682.98
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	36,127.61	37,302.20	34,227.92	19,673.65
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	57,480.99	58,918.99	59,415.99	59,928.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	20,990.33	16,188.49	17,822.59	13,996.26
000300-0135	Reserve for CP and DS	3,578,423.02	3,589,722.02	5,604,103.02	5,547,832.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,864.17	28,377.34	29,494.56	30,535.90
000300-0251	School Fund	229,232.30	231,812.52	.00	63,812.42
000300-0252	School Food Services Fund	9,263.63	311.45	40,491.87	17,425.78
000300-0253	Summer Food Service Fund	4,742.17	4,683.58	8,796.87	46,313.74
000300-0254	Title and Grant fund	791,905.62	794,147.59	739,228.24	861,085.03

BALANCE SHEET - COMPARATIVE PERIODS
2017/07 - 2020/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08	FY/2021 Bal. Sheet 2020/07 Thru 2020/08
000300-0255	School Textbook Fund	257,044.22-	245,332.16-	207,851.28-	90,680.60-
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	197,982.05-	198,361.05-	202,117.05-	205,595.05-
000300-0302	General Capital Projects Fund	405,448.97-	694,004.60-	1,385,496.61-	1,041,345.86-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	33,290.39	135,135.27	141,535.27	29,525.77
000300-0306	Cabin Point - Industrial Park Fund	170,822.99	38,509.76	17,098.88	45,814.50-
000300-0307	Henry - Industrial Park Fund	.00	113,991.84-	137,571.34-	153,980.77-
000300-0723	Robert Mitchell Scholarship Fund	25,051.17-	25,007.17-	25,216.17-	26,202.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	32,338.86-	30,996.86-	35,209.86-	30,436.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	29,958.83-	30,640.83-	32,358.83-	33,567.83-
000300-0726	Millard D. Stith Sch. Fund	86,496.00-	102,302.00-	102,557.00-	.00
000300-0733	Special Welfare Fund	3,066.63-	1,444.67-	12,626.52-	59,365.03-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	8,593,905.56-	9,463,186.13-	11,673,250.36-	13,505,752.40-
	TOTAL PRIOR YR FUND BALANCE	8,593,905.56-	9,463,186.13-	11,673,250.36-	13,505,752.40-
	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0000	Treasurer's Deferred Account	1,344.51-	.00	.00	.00
000400-0002	Cash Over and Short	.68-	.11	40.89-	86.76-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	20,053.16-	14,669.25-	8,548.59-	11,401.69-
000400-0013	Prepaid Taxes - RE	32,047.91-	46,043.66-	54,974.71-	32,819.33-
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	734,929.72-	811,846.75-	890,680.27-	971,498.75-
000400-0016	QZAB 2006 Escrow Acct.	1,239,316.78-	1,380,297.73-	1,524,568.88-	1,672,752.17-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	70,610.00-	66,296.50-	76,735.00-	64,860.00-
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	50,214.50	.00	.00
	OTHER ACCOUNTS	2,098,302.76-	2,268,939.28-	2,555,548.34-	2,753,418.70-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	60,000.00-	.00	.00	.00
000401-0102	Escrow for Rescue Vehicles	66,250.00-	.00	.00	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	126,250.00-	.00	.00	.00
	OTHER EQUITY & ESCROW ACCTS	2,224,552.76-	2,268,939.28-	2,555,548.34-	2,753,418.70-
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

BALANCE SHEET - COMPARATIVE PERIODS

2017/07 - 2020/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018	FY/2019	FY/2020	FY/2021
		Bal. Sheet 2017/07 Thru 2017/08	Bal. Sheet 2018/07 Thru 2018/08	Bal. Sheet 2019/07 Thru 2019/08	Bal. Sheet 2020/07 Thru 2020/08
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	.00	.00	.00	.00
000501-1996	Real Estate - 1996	.00	.00	.00	.00
000501-1997	Real Estate - 1997	143.02	.00	.00	.00
000501-1998	Real Estate - 1998	205.14	86.04	.00	.00
000501-1999	REAL ESTATE - 1999	240.78	121.68	121.68	.00
000501-2000	Real Estate - 2000	258.00	168.00	168.00	168.00
000501-2001	Real Estate - 2001	345.00	168.00	168.00	168.00
000501-2002	Real Estate - 2002	487.50	182.00	182.00	182.00
000501-2003	Real Estate - 2003	508.30	182.00	182.00	182.00
000501-2004	REAL ESTATE - 2004	514.15	187.85	187.85	187.85
000501-2005	Real Estate - 2005	514.15	187.85	187.85	187.85
000501-2006	Real Estate - 2006	341.28	161.28	161.28	161.28
000501-2007	Real Estate - 2007	341.28	161.28	161.28	161.28
000501-2008	REAL ESTATE - 2008	476.91	274.41	264.55	264.55
000501-2009	RE - 2009	731.70	529.20	442.26	442.26
000501-2010	Real Estate - 2010	1,509.21	907.62	638.28	613.44
000501-2011	Real Estate - 2011	4,586.20	1,705.71	638.28	613.44
000501-2012	Real Estate - 2012	7,495.39	3,291.21	1,465.52	1,134.64
000501-2013	Real Estate - 2013	15,328.30	6,524.09	3,538.74	2,899.66
000501-2014	Real Estate - 2014	26,912.18	14,497.30	7,280.87	5,263.08
000501-2015	Real Estate - 2015	70,843.72	31,187.33	13,355.38	7,661.39
000501-2016	Real Estate - 2016	180,619.82	87,655.81	43,983.61	22,856.94
000501-2017	Real Estate - 2017	.00	174,636.67	91,936.36	47,693.32
000501-2018	Real Estate - 2018	.00	.00	179,719.48	87,294.17
000501-2019	Real Estate - 2019	.00	.00	.00	158,925.89
000501-2020	Real Estate - 2020	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	312,402.03-	322,815.33-	344,783.27-	337,061.04-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	.00	.00	.00	.00
000502-2011	PP - 2011	.00	.00	.00	.00
000502-2012	PP - 2012	18,006.08	.00	.00	.00
000502-2013	PP - 2013	12,434.68	10,920.94	.00	.00
000502-2014	PP - 2014	24,184.66	21,425.29	19,051.28	.00

BALANCE SHEET - COMPARATIVE PERIODS
2017/07 - 2020/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08	FY/2021 Bal. Sheet 2020/07 Thru 2020/08
000502-2015	PP - 2015	31,178.62	22,261.59	18,605.91	15,354.09
000502-2016	PP - 2016	152,392.27	101,232.50	92,716.29	76,279.80
000502-2017	PP - 2017	.00	96,438.42	36,474.93	24,460.82
000502-2018	PP - 2018	.00	.00	76,901.63	29,560.38
000502-2019	PP - 2019	.00	.00	.00	92,985.86
000502-2020	PP - 2020	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	238,196.31-	252,278.74-	243,750.04-	238,640.95-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-0000	PSC - 2006	.00	.00	.00	.00
000503-2006	PSC - 2007	.00	.00	.00	.00
000503-2007	PSC - 2008	.00	.00	.00	.00
000503-2008	PSC - 2009	.00	.00	.00	.00
000503-2009	PSC - 2010	.00	.00	.00	.00
000503-2010	PSC - 2011	.00	.00	.00	.00
000503-2011	PSC - 2012	.00	.00	.00	.00
000503-2012	PSC - 2013	.00	.00	.00	.00
000503-2013	PSC - 2014	.00	.00	.00	.00
000503-2014	PSC - 2015	.00	.00	.00	.00
000503-2015	PSC - 2016	.00	.00	.00	.00
000503-2016	PSC - 2017	.00	.00	.00	.00
000503-2017	PSC - 2018	.00	.00	.00	.00
000503-2018	PSC - 2019	.00	.00	.00	.00
000503-2019	PSC - 2020	.00	.00	.00	.00
000503-2020	Reserve - PSC Taxes	.00	.00	.00	.00
000503-9999	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-0000	BL - 2015	.00	.00	.00	.00
000504-2015	BL - 2016	401.68-	.00	.00	.00
000504-2016	BL - 2017	30.00-	.00	.00	.00
000504-2017	BL - 2018	.00	32.00-	.00	.00
000504-2018	BL - 2019	.00	.00	.00	.00
000504-2019	BL - 2020	.00	.00	.00	.00
000504-2020	Reserve for Buisness License	431.68	32.00	.00	.00
000504-9999	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0000	DMV Withholding Fees Receivable	1,983.30-	.00	50.00-	50.00-
000520-0001	Reserve for DMV Withholding Fees	1,983.30	.00	50.00	50.00
000520-9999	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0000	Administrative Fees Receivable	9,318.36-	.00	.00	.00
000521-0001	Reserve for Administrative Fees	9,318.36	.00	.00	.00
000521-9999					

BALANCE SHEET - COMPARATIVE PERIODS

2017/07 - 2020/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08	FY/2021 Bal. Sheet 2020/07 Thru 2020/08
	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
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	.00	.00	.00
000601-2015	State Income Tax - 2015	.00	.00	.00	.00
000601-2016	State Income Tax - 2016	5,679.38	.00	.00	.00
000601-2017	State Income Tax - 2017	.00	8,112.23	.00	.00
000601-2018	State Income Tax - 2018	.00	.00	10,389.15	.00
000601-2019	State Income Tax - 2019	.00	.00	.00	2,431.00
000601-9999	Reserve - State Income	5,679.38-	8,112.23-	10,389.15-	2,431.00-
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,879.74	3,883.59	5,090.31	7,268.75
000702-9999	Reserve for IPR Loan Payments	2,879.74-	3,883.59-	5,090.31-	7,268.75-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments	.00	.00	.00	.00
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

FUND # -100 GENERAL FUND

BALANCE SHEET

8/31/2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
GENERAL FUND					
ASSETS					
100-0100	Cash With Treasurer	5,263,758.21	2,228,167.66	2,160,798.34-	5,331,127.53
	ASSETS	5,263,758.21	2,228,167.66	2,160,798.34-	5,331,127.53
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.				
101-0237	Res for Literary Loan - High Schoo	2,167,623.00			2,167,623.00
101-0238	Res for Literary Loan - Mid Sch 07	2,801,006.00			2,801,006.00
101-0239	Res for IDA QZAB Bond Deposit	439,849.50			439,849.50
101-0240	Reserve for VPSA 2012 Bond Elem Sc	2,950,000.00			2,950,000.00
101-0241	Woodfuel Loan Receivable (DHCD Loan	205,935.93			205,935.93
101-0600	Commonwealth PTR avail. for distr.	198,759.87-	54,954.54		143,805.33-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
101-0902	Taxes Receivable				
	OTHER ASSETS AND RESERVES	8,365,654.56	54,954.54		8,420,609.10
	TOTAL ASSETS	13,629,412.77	2,283,122.20	2,160,798.34-	13,751,736.63
LIABILITIES					
200-0000	Clearing Account - Payroll		237,213.72	237,213.72-	
200-0100	Clearing Account - Accounts Payabl		1,876,802.62	1,876,802.62-	
200-0200	IDA Lease Payable				
200-0235	VPSA99 Bonds Payable - High Sch				
200-0236	Literary Loan Pay - High Sch.	2,167,623.00-			2,167,623.00-
200-0237	Literary Loan Pay - Middle Sch 07	2,801,006.00-			2,801,006.00-
200-0238	IDA QZAB Bond Deposit Payable	439,849.50-			439,849.50-
200-0239	VPSA 2012 Bond Payable - Elem Sch.	2,950,000.00-			2,950,000.00-
200-0240	DHCD Loan Payable (Woodfuel)	205,935.93-			205,935.93-
200-0241	Clearing Account - Jurors				
200-0300	Commonwealth PTR outstanding bal.	198,759.87		54,954.54-	143,805.33
200-0600	Deferred Revenue - Taxes				
200-0601	Deferred Revenue - Prepaid Taxes				
200-0700	Performance Surety				
200-0800	Accrued Accounts Payable				
200-0900	LIABILITIES	8,365,654.56-	2,114,016.34	2,168,970.88-	8,420,609.10-
	TOTAL LIABILITIES	8,365,654.56-	2,114,016.34	2,168,970.88-	8,420,609.10-
FUND EQUITY					
300-0100	Fund Balance	5,447,847.39-			5,447,847.39-
	FUND EQUITY	5,447,847.39-			5,447,847.39-
	TOTAL PRIOR YR FUND BALANCE	5,447,847.39-			5,447,847.39-
	TOTAL REVENUE	1,114,409.37-		1,682,338.71-	2,796,748.08-
	TOTAL EXPENDITURE	1,298,498.55		1,614,969.39	2,913,467.94
	TOTAL CURRENT FUND BALANCE				116,719.86
	TOTAL LIABILITIES AND FUND BALANCE	13,629,412.77-	3,728,985.73	3,851,309.59-	13,751,736.63-

SUSSEX COUNTY
REVENUE SUMMARY BY FUNDS
 7/01/2020 - 8/31/2020

CURRENT ACCT#	Y-T-D DESCRIPTION	%				BUDGET	APPR.
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
100	REVENUE - GENERAL FUND	23,098,400.00	26,558,989.54	1,682,338.71	2,796,748.08	23,762,241.46	89.46
105	REVENUE - VPA/DSS FUND	2,140,958.03	2,140,958.03	158,211.77	283,747.03	1,857,211.00	86.74
110	REVENUE - CSA FUND	725,000.00	725,000.00	38,676.29	40,900.98	684,099.02	94.35
121	REV.- IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	.00	.00	2,025.00	100.00
123	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	.00	.00	3,425.00	100.00
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	67.50	80.90	685.10	89.43
251	REVENUE - SCHOOL FUND	17,790,292.00	17,790,292.00	630,971.72	1,270,825.48	16,519,466.52	92.85
252	REVENUE - SCHOOL FOOD SERVICES FUND	855,550.00	855,550.00	104,965.05	104,965.05	750,584.95	87.73
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	63,793.27-	26,912.89-	54,762.89	196.63
254	REVENUE - TITLE & GRANT FUND	1,403,848.00	1,403,848.00	.00	143,898.03	1,259,949.97	89.74
255	REVENUE - SCH. TEXTBOOK FUND	110,049.00	110,049.00	5,976.75	11,953.50	98,095.50	89.13
302	REVENUE - CAPITAL PROJECT FUND	417,132.00	823,997.81	.00	150,000.00	673,997.81	81.79
306	REVENUE - CABIN POINT INDUST. PARK	.00	.00	.00	8,344.61	8,344.61-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	2,942.00	30,248.00	30,248.00-	100.00-
	-- REVENUE TOTAL --	46,575,295.03	50,442,750.38	2,560,356.52	4,814,798.77	45,627,951.61	90.45

EXPENDITURE SUMMARY BY FUNDS

7/01/2020 - 8/31/2020

BUDGET

APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
ACCT#	DESCRIPTION		AMOUNT	AMOUNT						
100	EXPENDITURES - GENERAL FUND		23,098,400.00	26,510,213.03		1,614,969.39	2,913,467.94	.00	23,596,745.09	89.01
105	EXPENDITURES - VPA/DSS FUND		2,140,958.00	2,153,557.00		165,322.11	330,503.33	.00	1,823,053.67	84.65
110	EXPENDITURES - CSA FUND		725,000.00	725,000.00		133,039.20	142,359.20	.00	582,640.80	80.36
121	EXPEND. - IPR PROG. INCOME FD 11/02		2,025.00	2,025.00		.00	.00	.00	2,025.00	100.00
123	EXPEND. CDBG HOUSING PROGRAM		3,425.00	3,425.00		.00	.00	.00	3,425.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD		.00	13,996.20		.00	.00	.00	13,996.20	100.00
135	EXPENDITURES - RESERVE FOR CP/DS FD		.00	122,345.78		.00	.00	.00	122,345.78	100.00
201	EXPENDITURES - LAW LIBRARY FUND		766.00	766.00		.00	.00	.00	766.00	100.00
251	SCHOOL FUND EXPENDITURES		17,790,292.00	17,790,292.00		655,014.52	1,207,013.06	.00	16,583,278.94	93.21
252	EXPENDITURES - SCHOOL FOOD SERV		855,550.00	855,550.00		19,086.70	42,424.22	.00	813,125.78	95.04
253	EXPENDITURES - SUMMER FS FUND		27,850.00	27,850.00		2,699.83	5,526.90	.00	22,323.10	80.15
254	TITLE & GRANT REVOLVING FUND		1,403,848.00	1,403,848.00		40,752.55	82,866.41	.00	1,320,981.59	94.09
255	EXPENDITURES - TEXTBOOK FUND		110,049.00	110,049.00		.00	55,995.47	.00	54,053.53	49.11
302	EXPENDITURES - CAPITAL PROJECT FD		417,132.00	745,394.00		475,260.04	475,260.04	.00	270,133.96	36.24
306	EXPENDITURES - CABIN POINT PARK		.00	236,269.00		.00	.00	.00	236,269.00	100.00
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD		.00	.00		3,000.00	3,000.00	.00	3,000.00	100.00
733	EXPENDITURES - SPECIAL WELFARE FD		.00	.00		115.00	1,013.85	.00	1,013.85	100.00
	-- EXPENDITURE TOTAL --		46,575,295.00	50,455,888.45		3,109,259.34	5,259,430.42	.00	45,196,458.03	89.57

SUSSEX COUNTY
REVENUE SUMMARY
COMPARATIVE PERIODS
2017/07 - 2020/08

FUND #100 Revenue - General Fund

GL067HQ

Table with columns: MAJOR#, DESCRIPTION, FY/2018 Revenue, FY/2019 Revenue, FY/2020 Revenue, FY/2021 Revenue, Adopted Budget, Amended Budget, Encumbrance Amount, Balance, and Remain. Rows include various tax categories like Penalties, Local Sales Use and Taxes, and Vehicle Reg. Lic. Tax.

SUSSEX COUNTY
REVENUE SUMMARY
COMPARATIVE PERIODS
2017/07 - 2020/08

FUND #-100 Revenue - General Fund

GL067HQ

Table with columns: MAJOR#, DESCRIPTION, FY/2018 Revenue 2017/07 Thru 2017/08, FY/2019 Revenue 2018/07 Thru 2018/08, FY/2020 Revenue 2019/07 Thru 2019/08, Adopted Budget, Amended Budget, FY/2021 Revenue 2020/07 Thru 2020/08, Encumbrance Amount, Balance, % Remain. Rows include categories like Rental of Property, Court Costs, Medical Co-Pay, and various charges.

SUSSEX COUNTY
 - REVENUE SUMMARY -
 COMPARATIVE PERIODS
 2017/07 - 2020/08

FUND # - 100 Revenue - General Fund

GL067HQ

MAJOR#	DESCRIPTION	FY/2018	FY/2019	FY/2020	FY/2021			Encumbrance Amount	Balance	Remain.
		Revenue 2017/07 Thru 2017/08	Revenue 2018/07 Thru 2018/08	Revenue 2019/07 Thru 2019/08	Adopted Budget	Amended Budget	Revenue 2020/07 Thru 2020/08			
022010-0009	Auto Rental Tax	.00	.00	37.93-	100.00-	100.00-	1.09-	.00	98.91-	98.91
022010-0010	Communication Tax (COMT)	27,197.47-	25,735.65-	23,730.09-	150,000.00-	150,000.00-	23,837.73-	.00	126,162.27-	84.11
022010-0012	Timber Sold 25% For./Big W(TIMFOR)	.00	.00	13,509.43-	25,000.00-	25,000.00-	72,525.91-	.00	47,525.91	190.10-
	NON - CATEGORICAL AID	122,232.77-	40,859.78-	132,062.86-	347,100.00-	347,100.00-	186,942.51-	.00	160,157.49-	46.14
	Non-Categorical Aid - State	122,232.77-	40,859.78-	132,062.86-	347,100.00-	347,100.00-	186,942.51-	.00	160,157.49-	46.14
023010-0001	Commonwealth's Attorney	44,202.52-	44,651.41-	44,774.10-	252,800.00-	252,800.00-	44,270.09-	.00	208,529.91-	82.49
023020-0001	Sheriff	176,188.34-	186,202.29-	181,716.52-	1,373,600.00-	1,373,600.00-	187,841.58-	.00	1,185,758.42-	86.32
023030-0001	Commissioner of Revenue	12,990.68-	12,498.78-	12,636.91-	79,200.00-	79,200.00-	12,763.64-	.00	66,436.36-	83.88
023040-0001	Treasurer	13,655.82-	12,174.47-	13,380.22-	83,100.00-	83,100.00-	13,485.24-	.00	69,614.76-	83.77
023060-0001	Registrar/Electoral Boards	.00	.00	.00	37,706.00-	37,706.00-	.00	.00	37,706.00-	100.00
023070-0001	Clerk of Court	30,062.19-	31,583.93-	31,103.84-	199,000.00-	199,000.00-	31,559.93-	.00	167,440.07-	84.14
023080-0001	Jail	25,624.00-	27,644.00-	23,132.00-	100,000.00-	100,000.00-	26,712.00-	.00	73,288.00-	73.29
	Shared Expenses - Categorical	302,723.55-	314,754.88-	306,743.59-	2,125,406.00-	2,125,406.00-	316,632.48-	.00	1,808,773.52-	85.10
024040-0001	Criminal Justice Grant	.00	.00	36,826.75-	.00	.00	1,497.90-	.00	1,497.90	.00
024040-0008	Emergency Management Grants (EMGT)	.00	.00	3,500.00-	.00	.00	.00	.00	.00	.00
024040-0009	Animal Friendly Plates-DHV (AFPL)	.00	.00	.00	160.00-	160.00-	.00	.00	160.00-	100.00
024040-0010	E911 Wireless fr State (911W)	14,252.26-	11,298.83-	8,982.81-	54,000.00-	54,000.00-	9,421.86-	.00	44,578.14-	82.55
024040-0012	Fire Programs Fund	28,599.00-	.00	.00	30,000.00-	30,000.00-	.00	.00	30,000.00-	100.00
024040-0100	DHCD Grant - Housing Study (DHCDH)	16,310.93-	4,050.00-	60,408.00-	.00	.00	131,709.80-	.00	131,709.80	.00
024040-0102	Victim Witness Program	.00	.00	33,765.00-	107,366.00-	107,366.00-	.00	.00	107,366.00-	100.00
024040-0121	Emergency Medical Services	9,377.68-	.00	.00	9,900.00-	9,900.00-	.00	.00	9,900.00-	100.00
024040-0141	Highway Safety Grant	.00	.00	3,184.28-	16,700.00-	16,700.00-	280.93-	.00	16,419.07-	98.32
024040-0151	VHDA Grant	13,301.00-	14,446.00-	15,497.56-	90,000.00-	90,000.00-	14,261.00-	.00	75,739.00-	84.15
024040-0152	Crim. Just. Sch Res Officer (CJSR)	.00	32,595.00-	.00	59,900.00-	59,900.00-	.00	.00	59,900.00-	100.00
024040-2999	Ptr Tax Relief fr Commonwealth	54,657.62-	54,657.62-	54,657.62-	1,093,152.00-	1,093,152.00-	54,657.62-	.00	1,038,494.38-	95.00
	Other Categorical Aid - State	136,498.49-	117,047.45-	216,822.02-	1,461,178.00-	1,461,178.00-	211,829.11-	.00	1,249,348.89-	85.50
032010-0002	Federal Funds Other Misc (FOTH)	.00	.00	3,150.00-	.00	.00	.00	.00	.00	.00
032020-0001	Social Security Adm. Bounty - Jail	.00	.00	400.00-	.00	.00	.00	.00	.00	.00
	Non-Categorical Aid - Federal	.00	.00	3,550.00-	.00	.00	.00	.00	.00	.00
041050-0302	Transfer from CIP	.00	.00	.00	.00	.00	406,865.81-	.00	406,865.81	.00
041060-0100	Designated use of Gen Fund Bal.	.00	.00	700,000.00-	.00	3,458,472.00-	.00	.00	3,458,472.00-	100.00
	DESIGNATED USE OF FUND BALANCES	.00	.00	700,000.00-	.00	3,458,472.00-	.00	.00	3,458,472.00-	100.00
	Non-Revenue Receipts	.00	.00	700,000.00-	.00	3,458,472.00-	406,865.81-	.00	3,051,606.19-	88.24
	--FUND TOTAL--	2,394,434.16-	2,643,298.16-	3,686,596.11-	23,098,400.00-	26,558,989.54-	2,796,748.08-	.00	23,762,241.46-	89.47
	--REVENUE FINAL--	2,394,434.16-	2,643,298.16-	3,686,596.11-	23,098,400.00-	26,558,989.54-	2,796,748.08-	.00	23,762,241.46-	89.47

SUSSEX COUNTY
- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2017/07 - 2020/08

FUND # - 100 Expenditures - General Fund										GLO67HQ	
081300 811	CRATER AREA AGING	7,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
081300 814	SSG IMPROVEMENT ASSOC	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	.00	.00	.00
081300 816	RED CROSS	2,000.00	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	100.00
081300 820	Virginia Legal Aid Society	1,135.00	1,135.00	.00	1,276.00	1,276.00	.00	1,276.00	.00	.00	.00
081300 822	VA Cooperative Extension	6,622.04	379.30	10,713.82	65,613.00	65,613.00	4,883.49	.00	60,729.51	92.56	92.56
081300 823	Soil & Water Conservation	.00	.00	7,264.00	7,415.00	7,415.00	.00	.00	7,415.00	100.00	100.00
081300 825	The Faith Based Coalition	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
081300 829	Chowan Basin Project	.00	7,630.00	.00	.00	.00	.00	.00	.00	.00	.00
081400 825	Wakefield Foundation	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.00	.00	11,500.00	100.00	100.00
081400 826	Blackwater/Regional Library	38,746.25	38,746.25	44,174.50	191,065.00	191,065.00	47,766.25	.00	143,298.75	75.00	75.00
081400 827	MBC Museum	3,500.00	3,500.00	3,500.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00	100.00
081500 831	JTCC	.00	.00	.00	982.00	982.00	.00	.00	982.00	100.00	100.00
081500 832	VSU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	100.00
081500 833	Southside VA Education Center	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
081500 834	Richard Bland College Foundation	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00	100.00
081600 840	Sussex Youth and Adult Rec Center	6,000.00	6,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00
081600 843	Senior Citizens, Eastern	.00	.00	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	100.00
081600 844	Southeast 4-H Center	.00	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	100.00
081600 847	Recreation - Unallocated Acct.	.00	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00	100.00
081600 848	Jessica Ann Moore Foundation	.00	.00	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	100.00
081600 849	Jarratt Senior Citizens Center	.00	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	100.00
081800 860	Crater Planning District Commission	4,895.00	4,895.00	4,895.00	9,790.00	9,790.00	4,895.00	.00	4,895.00	50.00	50.00
081800 861	IDA	.00	.00	.00	.00	419,365.81	406,865.81	.00	12,500.00	2.98	2.98
081800 862	Gateway	32,050.00	21,025.00	.00	21,025.00	21,025.00	.00	.00	.00	.00	.00
081800 863	Crater Criminal Justice Academy	19,914.83	19,595.42	19,839.25	120,897.00	120,897.00	20,610.25	.00	100,286.75	82.95	82.95
081800 869	Crater SBDC	3,000.00	3,000.00	.00	3,300.00	3,300.00	.00	.00	3,300.00	100.00	100.00
093100	Economic and Community Development	243,654.62	273,326.72	279,371.32	765,397.00	1,184,762.81	647,518.55	.00	537,244.26	45.35	45.35
093200	Transfers To Other Funds	99,998.29	55,359.28	3,019,375.66	8,920,850.00	8,920,850.00	201,596.53	.00	8,719,253.47	97.74	97.74
	Exp Account Non Department	647.74	.00	.00	115,000.00	165,000.00	.00	.00	165,000.00	100.00	100.00
095000	Debt Service	100,646.03	55,359.28	3,019,375.66	9,035,850.00	9,085,850.00	201,596.53	.00	8,884,253.47	97.78	97.78
		713,365.00	698,122.50	682,648.75	1,421,641.00	1,421,641.00	297,175.00	.00	1,124,466.00	79.10	79.10
099900	Debt Service	713,365.00	698,122.50	682,648.75	1,421,641.00	1,421,641.00	297,175.00	.00	1,124,466.00	79.10	79.10
	NON DEPARTMENTAL	3,780.00	.00	137.03-	6,000.00	6,000.00	80.75-	.00	6,080.75	101.35	101.35
	NON DEPARTMENTAL	3,780.00	.00	137.03-	6,000.00	6,000.00	80.75-	.00	6,080.75	101.35	101.35
	--FUND TOTAL--	2,794,892.37	2,771,202.20	6,232,941.14	23,098,400.00	26,510,213.03	2,913,467.94	.00	23,596,745.09	89.01	89.01
	- EXPENDITURE FINAL -	2,794,892.37	2,771,202.20	6,232,941.14	23,098,400.00	26,510,213.03	2,913,467.94	.00	23,596,745.09	89.01	89.01

FUND #-302 REVENUE - CAPITAL PROJECT FUND
 MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
18030	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
0014	Tobacco Com. Grt Broadband(TOBB)	.00	406,865.81	.00	.00	406,865.81	100.00
	CATEGORICAL AID - OTHER	.00	406,865.81	.00	.00	406,865.81	100.00
	CATEGORICAL AID - STATE	.00	406,865.81	.00	.00	406,865.81	100.00
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	417,132.00	417,132.00	.00	150,000.00	267,132.00	64.04
	FUND TRANSFERS	417,132.00	417,132.00	.00	150,000.00	267,132.00	64.04
	NON-REVENUE RECEIPTS	417,132.00	417,132.00	.00	150,000.00	267,132.00	64.04
	--FUND TOTAL--	417,132.00	823,997.81	.00	150,000.00	673,997.81	81.79

FUND #-302 EXPENDITURES - CAPITAL PROJECT FD

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	.00	81,823.00	.00	.00	.00	81,823.00	100.00
	REPLACE E911 EQUIPMENT	.00	81,823.00	.00	.00	.00	81,823.00	100.00
91202	Replace AS400 Server							
91203	Replace Voting Machines							
0001	Replace Voting Machines	8,625.00	8,625.00	.00	.00	.00	8,625.00	100.00
	Replace Voting Machines	8,625.00	8,625.00	.00	.00	.00	8,625.00	100.00
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.00
0011	Sheriff Patrol Vehicle	131,897.00	190,528.00	68,394.23	68,394.23	.00	122,133.77	64.10
0020	Courthouse VFD-Brush Truck	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
	VEHICLES & OTHER RELATED EQUIP.	306,897.00	365,528.00	68,394.23	68,394.23	.00	297,133.77	81.28
91500	MISCELLANEOUS PROJECTS							
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
93100	CAPITAL IMPROVEMENT PLAN	315,522.00	455,976.00	68,394.23	68,394.23	.00	387,581.77	85.00
	TRANSFERS TO OTHER FUNDS							
0100	Transfer to General Fund	.00	.00	406,865.81	406,865.81	.00	406,865.81-	100.00-
	TRANSFERS TO OTHER FUNDS	.00	.00	406,865.81	406,865.81	.00	406,865.81-	100.00-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TRANSFERS TO OTHER FUNDS	.00	.00	406,865.81	406,865.81	.00	406,865.81-	100.00-
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS							
	--SUB TOTAL--	Jarratt Senior Center	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8215	Waverly Radio Tower-A/C Unit (2)	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	COMMUNICATIONS	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8217	Carpet Replacement - GDC	.00	12,538.00	.00	.00	.00	12,538.00	100.00
8219	Judicial Complex HVAC-Phase 2	.00	56,765.00	.00	.00	.00	56,765.00	100.00
8220	Water Tower Repairs	.00	7,800.00	.00	.00	.00	7,800.00	100.00
8223	Jail Upgrades	.00	109,425.00	.00	.00	.00	109,425.00	100.00
8224	EOC Generator (Housing Office)	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
	RENOVATION OF COUNTY BLDGS	40,000.00	226,528.00	.00	.00	.00	226,528.00	100.00

FUND #-302 EXPENDITURES - CAPITAL PROJECT FD

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	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	14,610.00	15,890.00	.00	.00	.00	15,890.00	100.00
	ANIMAL POUND BLDG & COMPLEX	14,610.00	15,890.00	.00	.00	.00	15,890.00	100.00
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	101,610.00	289,418.00	.00	.00	.00	289,418.00	100.00
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	417,132.00	745,394.00	475,260.04	475,260.04	.00	270,133.96	36.24

FYE21 LANDFILL TIPPING FEES

DESTE J. COX, TREASURER

PAGE #19

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REVENUE	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud. \$5,536,489.00 Budgeted
7/24/2020	June 2020	\$4.75	101,035.02	1,198.98	\$479,916.35				\$459,888.43
8/28/2020	July 2020	\$4.75	112,092.44	7,108.93	\$532,439.09				\$452,413.38
9/25/2020	Aug 2020	\$4.75			\$0.00				\$0.00
10/25/2020	Sept 2020	\$4.75			\$0.00				\$0.00
11/25/2020	Oct 2020	\$4.75			\$0.00				\$0.00
12/25/2020	Nov 2020	\$4.75			\$0.00				\$0.00
1/25/2021	Dec 2020	\$4.75			\$0.00				\$0.00
2/25/2021	Jan 2021	\$4.75			\$0.00				\$0.00
3/25/2021	Feb 2021	\$4.75			\$0.00				\$0.00
4/25/2021	Mar 2021	\$4.75			\$0.00				\$0.00
5/25/2021	Apr 2021	\$4.75			\$0.00				\$0.00
6/25/2021	May 2021	\$4.75			\$0.00				\$0.00
AC TOT FYE 2021 Bud		\$5,536,489	213,127.46	8,307.91	\$1,012,355.44	0.00	0.00	0.00	-\$4,524,133.57
G TOTAL PROJ			213,127.46	8,307.91	1,012,355.44	0.00	0.00	0.00	

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

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

Note: Sup. Rent ended 12/02

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

PAGE #20

MO. RECD	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FYE2020	FYE2021	FY18-20 3Yr Ave.
July	599,541	629,481	471,147	514,503	480,468	501,253	436,313	478,992	513,862	484,545	479,916	492,466
August	509,002	597,953	445,265	499,297	454,641	429,103	401,017	433,259	527,100	552,838	532,439	504,399
September	503,372	592,764	479,789	452,803	350,607	324,276	424,719	492,106	671,682	494,825		552,871
October	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719	471,021		496,929
November	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203	532,914		587,722
December	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	613,451	467,628		518,739
January	479,350	441,254	488,614	343,461	389,239	390,132	343,788	493,320	689,112	502,056		561,496
February	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	747,024	489,357		565,028
March	472,753	404,675	403,559	317,919	290,654	341,827	314,512	490,123	667,723	397,492		518,446
April	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	679,997	456,070		531,446
May	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837	556,306	376,441		435,528
June	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824	536,509	370,664		446,666
Totals	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,879</u>	<u>4,998,935</u>	<u>4,461,599</u>	<u>4,703,588</u>	<u>5,462,669</u>	<u>7,576,689</u>	<u>5,595,852</u>	<u>1,012,355</u>	<u>6,211,737</u>

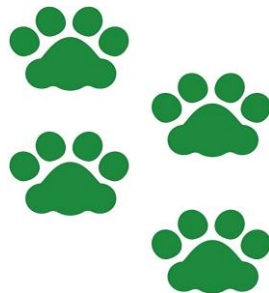
Current Year Budget 5,536,489



Animal Services Monthly Report



September 17, 2020
BOS Meeting



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



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

September 4, 2020

TO: RICHARD DOUGLAS, COUNTY ADMINISTRATOR
FROM: BROOKLYN CARPENTER, ANIMAL SERVICES OFFICER
SUBJECT: AUGUST 2020 MONTHLY REPORT

=====

Enclosed is the AUGUST 2020 monthly report.

Animal Services Monthly Report: Attached is the AUGUST 2020 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, five (5) canines were rescued, four (4) canines were returned to owner and five (5) were adopted. One (1) canine was euthanized for aggression.

This month, one (1) feline rescued, one (1) was adopted and zero (0) fostered. Two (2) felines were euthanized.

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

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for August (26.5) Hour**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for August (61.5) Hours**

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

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for August (30.5) Hours**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for August (2) Hours**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for August (2) Hours**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in August (12.5) Hours**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in August (13.5) Hours**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in August (7) Hours**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in August (9) Hours**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in August (6.5) Hours**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in August (16.5) Hours**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in August (0) Hours**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in August (5) Hours**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in August (21.5) Hours**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in August (1.5) Hour**

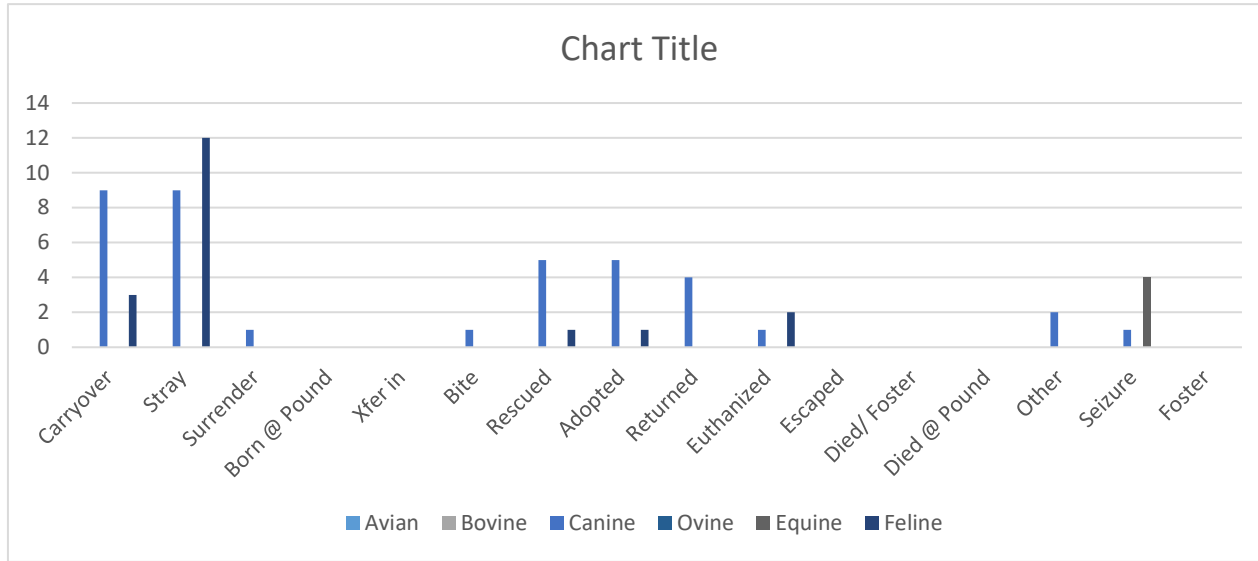
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in August (1.5) Hours**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in August (3) Hours**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in August (0) Hours**

Shelter Related: The Officers provide support to the pound attendants and act as the Adoption/Rescue Supervisors at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in August (196) Hours**

Sussex County Animal Control Monthly Intake Report August 2020



	Carryover	Stray	Surrender	Born @ Pound	Xfer in	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died/ Foster	Died @ Pound	Other	Seizure	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	9	9	1	0	0	1	5	5	4	1	0	0	0	2	1	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0
Feline	3	12	0	0	0	0	1	1	0	2	0	0	0	0	0	0

ACTIVE CASES		CANINE	8	FELINE	11	EQUINE	4									
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TOTALS	33
MILEAGE	
UNIT 5	1,850
UNIT 6	1,700
UNIT 7	
TOTALS	3,550.00
SUMMONS	9

Calls

Gas
Diesel

Canines/Felines Rescued or Transferred

Aug-20
Total of 5 Canines
Total of 1 Felines

Intake Number	Name	Rescue Organization/Animal Shelter
132-20071101	Skye	Fur- Get- Me- Not Animal Rescue
142-20080302	Lewis	Richmond SPCA
145-20080701	Scott	Richmond SPCA
146-20081004	Kibbles	Richmond SPCA
148-20081202	Scarlett	Richmond SPCA
32-20060206	Allie	Richmond SPCA

Officers Man Hour Report

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1			1																			
2																						
3	1	3	2	1		3.5			0.5													8
4		3		1		1.5	0.5	0.5	0.5		1											9
5	1	2							1													12
6	1	2	1	4		3			1													9
7		1.5	2			2	0.5	0.5	0.5				1.5			1	0.5			1.5		8
8													1									
9																						
10		3	1	3		4.5			0.5													10.5
11		3.5	1	2		3			0.5							1						8
12	1	2							1	2							1					9
13		1	1	1		2				1							2					8
14	1	2							1	2.5	1.5											8
15			1										1									
16			1						0.5													
17	3	3												5					1.5			11.5
18	2	6.5												2			2	1.5				10
19	2	3	1	2		4.5				1		1	3	2.5								8
20		4.5					1	1						2		1.5	2			1.5		10.5
21	3	4.5		1		2			1.5	4												8.5
22																						
23																						
24		3		3		3.5			0.5					3			1					10
25	1	6							2.5		2					1.5						11
26																						8
27	7.5	2								3	2.5	8										9
28	1	2	1		2												10					9
29			1																			
30																						
31	2	4		1		1			1					2			3					11
Total	26.5	61.5	14	19	2	30.5	2	2	12.5	13.5	7	9	6.5	16.5	0	5	21.5	1.5	1.5	3	0	196

Community Development



Monthly Report

**September 17, 2020
BOS Meeting**

Community Development Office Monthly August 2020

Mr. Bart Nuckols, Interim Director of Community Development

Economic Development.

- *The Board of Supervisors approved the sale of the Cabin Point property to Gro52 during the Board of Supervisors public meeting held on August 20, 2020.*

Community Development/Special Programs Grant

- *The Fairfield Inn site is under construction and the building plans have been approved.*
- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project via Zoom.*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting via Zoom.*

Planning & Zoning

- *Public Hearings were held with the Planning Commission on August 3, 2020 for the Cabin Point Solar project and Atlantic Waste Disposal, Inc.*
- *A presentation was made by Titan Mid-Atlantic Aggregates, LLC during the Board of Supervisors public meeting held on August 20, 2020 to present the findings of the Traffic Impact Analysis.*
- *Eight (8) Zoning Applications were reviewed and approved.*

Erosion & Sediment Control

- *Five (5) E&S projects are active with inspections being made after each rain event.*



MEMORANDUM

DATE: September 2, 2020
 TO: Richard Douglas, County Administrator
 FROM: Bart Nuckols, Interim Planning Director
 SUBJECT: August 2020 - Monthly Report

Please accept this as the August 2020 update for the Community Development Department.

BUILDING ACTIVITY

- August 2020

<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>
9	7	8	7	91	\$360,645.00	\$4,223.04

- August 2019

<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>
14	15	5	12	65	\$771,993.00	\$3,296.41

- January 2020 – December 2020 (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>
75	81	32	42	466	\$5,713,541	\$37,692.63





MONTHLY

HOUSING REPORT

“PROMOTING SAFE, SANITARY, DECENT
AND AFFORDABLE HOUSING”

September 10, 2020



MEMORANDUM

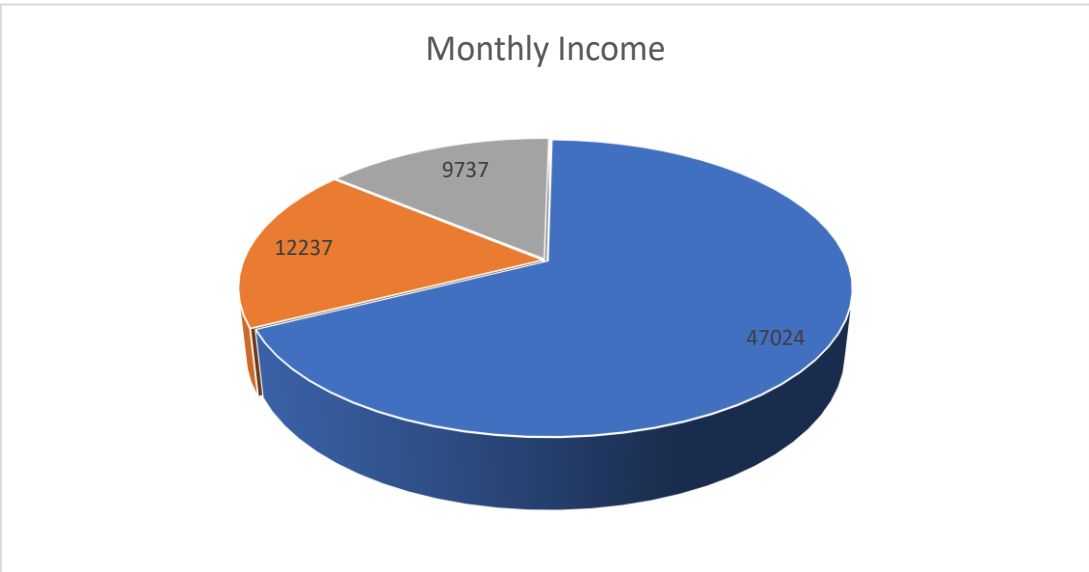
TO: Mr. Richard Douglas, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: September 10, 2020

As always, we are looking forward to continuing our partnerships and programs which promote 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 last month, the following general work tasks were performed:

<i>Task and Training</i>	<i>No.</i>
<i>Annual Inspections</i>	18
<i>Annual Re-certifications</i>	28
<i>Initial Inspection</i>	2
<i>Other Certifications</i>	10
<i>Family Briefings</i>	10
<i>Executing HCV Contracts</i>	3
<i>Certificates of Satisfaction</i>	0
<i>Program Income Housing Rehab projects pending</i>	0
<i>Total HCV applicants living or working in Sussex County</i>	265
<i>Reports Submitted in CAMS</i>	2
<i>Training and Meetings Attended</i>	7

Housing Dept. Income and Expense Tracking -FUND 100					
Object	Description	Budget	July	August	September
Revenue & Income					
	VHDA Admin Fee	90,000	\$ 7,024.00	\$ 7,237.00	\$ 7,237.00
	other Contributions	47,500	\$ 40,000.00	\$ 5,000.00	\$ 2,500.00
Total Income		\$ 137,500.00	\$ 47,024.00	\$ 12,237.00	\$ 9,737.00
Salaries & Related Expenses					
					0
Totals		\$ 116,795	\$ 3,973	\$ 3,273	\$ -



UPCOMING (VIRTUAL TRAINING) EVENTS:

- 2020 HCV AGENT CONFERENCE IS SEPTEMBER 21ST -25TH
- LEAD HAZARD REDUCTION PROGRAM -SEPTEMBER 22ND & 29TH
- VIRGINIA HOUSING CONFERENCE IS NOVEMBER 18-20

Environmental Inspections



Monthly Report

September 17, 2020

BOS Meeting

Origin / Material Summary Report

Criteria: 08/01/2020 12:00 AM to 08/31/2020 11:59 PM

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

Origin	Material	Tons
DC	Special Misc-Tons	798.72
Origin Total		798.72
DE	MSWT	37.17
DE	Sandblast Grit-Tons	23.02
Origin Total		60.19
MD	MSWT	671.42
MD	Sludge Indus-Tons	91.27
MD	SludgeIndus-Tons	94.46
MD	Special Misc-Tons	73.72
Origin Total		930.87
NC	CDTC	102.93
NC	MSWT	4,616.36
NC	Special Misc-Tons	2,217.20
Origin Total		6,936.49
NJ	Auto Fluff RGC-Tons	18,138.49
Origin Total		18,138.49
NY	MSWT	62,232.03
Origin Total		62,232.03
PA	MSWT	41.58
Origin Total		41.58
SUSS BUS	MSWT	1,119.21
SUSS BUS	Sludge Indus-Tons	1,407.22
Origin Total		2,526.43
SUSS RES	MSWT	521.95
Origin Total		521.95
VA	CDTC	90.59
VA	MSWT	13,104.13
VA	SludgeIndus-Tons	350.84
VA	Special Misc-Tons	1,505.93
VA	Treated Wood-Tons	20.50
Origin Total		15,288.36
Totals		107,475.11

Public Safety



Monthly Report

September 17, 2020
BOS Meeting



September 9, 2020

TO: RICHARD DOUGLAS, COUNTY ADMINISTRATOR

FROM: REID FOSTER, JR., PUBLIC SAFETY

SUBJECT: SEPTEMBER 2020 MONTHLY REPORTS

Enclosed you will find the monthly report for September 2020.

RADIO SYSTEM: Continue to work with Harris on paging system.

Maintenance agreement was received and forward to County Administrator. Trying to set up meeting with Harris, DOC and county to discuss who will pay what portion of agreement Meeting is tentative for September 15, 2020 at 9:30 a.m.

Harris is doing routine maintenance on all radios towers

Hales electric came into service generators at radio towers. Courthouse generator found mice had chewed wiring harness. Hales electric has order parts to repair.

FIRE: Tires were replaced on Jarratt E81 Still waiting on OBX fire to repair generator on same.

Unit 430 went in for state inspection, failed due to exhaust leak, Van Cleef Repaired and inspected.

All fire extinguishers for County buildings and fire and rescue were inspected

SCBA: Six-month battery change has been completed Three units were sent back to manufacture for repairs

Met with Fire and Rescue Association

Accident on Harrell's Mill Rd. Tractor overturned while being loaded on trailer. Fatality

RESCUE: Unit 750 to shop with brake problems Talk with Waverly crew captain about trucks not being checked out daily. Over \$2500.00 to repair unit.

Continue to get PPE for squads Looking at What else can be purchased with CARES fund.

Had two COVID19 exposures at Waverly rescue.

EMERGENCY MANAGEMENT: Conducted COVID-19 Testing of Sherriff Officers.

Attended several Webinar's with VDEM.

Monitored and prepared for tropical Storm.

Got Direct TV hooked up in EOC.

Visited Chemical Plant in Hopewell in with IDA members.

Made presentations at IDA meeting.

Working with Payroll clerk in ref to risk assessment for county and provided information for Workman's comp Audit.

Working with finance on getting grant money encumber into budget to complete EOC.

Sheriff's Department



SUSSEX COUNTY
SHERIFF'S
DEPARTMENT



Monthly Report

September 17, 2020

BOS Meeting



"ONE FAMILY, ONE MISSION, ONE GOAL"

Sheriff E. L. Giles, Sr.
Sussex County Sheriff's Office
P. O. Box 1326
Sussex, Virginia 23884

Telephone 434-246-5000
Fax 434-246-5714
www.sussexsheriffva.com
Email egiles@sussexso.com

**Sussex County Sheriff's Office Monthly Report
Month of AUGUST 2020**

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	2970
Fire	147
Rescue	330
Animal Control	21
Traffic	976
TOTAL	4,444

COURTS

Court:	Days of Court:
Circuit Court	4
General District	10
JDR Court	3

Court:	Judges:
Circuit Court	2
General District	4
JDR Court	2

CIVIL

Type:	Total:
Subpoenas Served	290
Jury Summoned	7
Criminal Warrants	86
DMV Notices	2
Levies	0

TDO	0
ECO	0
Other Civil	125

Fines and Forfeitures	\$70,950.47
Sheriff's Fees	\$535.00
Courthouse Security	\$7,611.56

JAIL

During the month of AUGUST 2020, our average daily population was 44 inmates. The jail booked in 32 individuals during AUGUST.

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

Pre- Trial	35 inmates, having been confined a total of 675 days.
Sentenced Misdemeanant	10 inmates, having been confined a total of 72 days.
Sentenced Felons	15 inmates, having been confined a total of 414 days.
Others	7 inmates, convicted but not sentenced.
Weekenders	5 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	6
Medical	8
Juvenile	1
Road Crew	0
TDO (Mental)	1
TOTAL	16

BOARD ACTION FORM

Agenda Item: Unfinished Business #9.01

Subject: Ordinance Allowing Hunting with Rifles in Sussex County

Board Meeting Date: August 20 2020

=====

Summary: This item was requested by Vice Chairman Jones and Supervisor Fly.

Mr. David Hennaman, a Conservation Police Officer with the Department of Wildlife Resources (DWR), came before the Board at its July 2020 meeting and gave a brief overview of using rifles general firearm for hunting.

Vice Chairman Jones and Supervisor Fly are seeking direction from the County Attorney for what the County needs to do, such as drafting an ordinance, to move forward to allow hunters to hunt with rifles in Sussex County and possibly holding a Public Hearing at its October 17, 2020 regular Board of Supervisors meeting.