

Sussex County Board of Supervisors Meeting
Thursday, September 20, 2018 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

1. Commencement

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

2. Approval of Consent Agenda

- 2.01 Minutes of July 19, 2018 Regular Meetings
- 2.02 Warrants and Vouchers – August and September 2018
- 2.03 Acceptance & Appropriation of Department of Criminal Justice Services Victim Witness Grant #19-U9574VG17 - \$105,474
- 2.04 Drug Forfeiture/Dare Appropriation FYE18 - \$21,394.14

3. Recognitions/Awards

- 3.01 Resolution: Recognizing Mr. Eddie T. Vick, Public Safety Coordinator
- 3.02 Presentation: Eagle Scout Service Project, Mr. Gage P. Peterson

4. Public Hearing

- 4.01 Former Jefferson Elementary School
 - Public Comments
 - Board Comments
- 4.02 Action on Public Hearing Item (if any)

5. Appointments

- 5.01 Appointment to the Sussex County Community Policy & Management Team (CPMT)
- 5.02 Appointment to the Sussex Service Authority Board of Directors

6. Action Items

- 6.01 Sheriff's Department – Re-appropriation of Funds
- 6.02 Memorandum of Understanding between Sussex and Surry County: Animal Control Mutual Aid

7. Report of Departments

- 7.01 Treasurer's Report – *for information only*
- 7.02 Animal Services – *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 Sheriff's Department Report – *for information only*
- 7.07 County Administration: Priority Items Update – *for information only*

8. Citizens' Comments (8 pm)

9. Unfinished Business – none

10. New Business - none

11. Board Members Comments

11.01 Blackwater District

11.02 Courthouse District

11.03 Henry District

11.04 Stony Creek District

11.05 Wakefield District

11.06 Waverly District

12. Closed Session

12.01 Convene to Closed Session

- a. Personnel Matters, discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section §2.2- 3711(A)1

12.02 Reconvene to Open Session

12.03 Certification

12.04 Action Resulting from Closed Session (if any)

13. Recess/Adjournment

13.01 Recess/Adjournment

13.02 Regular Meeting, Thursday, October 18, 2018 @ 7 p.m., General District Courtroom – Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

**At a Regular Meeting of the
Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, July 19, 2018 at 7 pm**

BOARD MEMBERS PRESENT

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

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Millard P. Stith, Independent Consultant
Danielle Powell, Interim County Attorney
Ellen G. Boone, Commissioner of the Revenue
Deste J. Cox, Treasurer
Strawn Darden, Deputy Sheriff
Brenda Drew, Housing Coordinator
Dwight Gay, Deputy Officer
Ernest Giles, Sheriff
Bertha Judge, Director of Social Services
Kelly W. Moore, Interim Finance Director
Shevonne Newby, Virginia Cooperative Extension Agent
Valarie Ricks, Lieutenant
Dwayne Sanders, Virginia Cooperative Extension ANR Agent
Sims-Curley, Arizona, Deputy Sheriff
Cecil Stainback, Senior Animal Control Officer
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

1. Commencement

1.01 Call to Order/Determine Quorum

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

1.02 The Invocation

The Invocation was offered by Supervisor Futrell.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Jones requested to add under Item 3. Recognition, as Item 3.02 Recognition of Sergeant Gwendolyn Maxwell and Corporal Deborah Bartley of the Sussex County Sheriff's Department.

County Administrator Jones requested to add under Item 6. Action Items, as Item 6.04 CSA Revolving Fund Increase.

County Administrator Jones requested to add under Item 7. Departmental Reports, as Item 7.07 Atlantic Waste Disposal Update.

County Administrator Jones requested to add under Item 12. Closed Session, as 12.01b Personnel Matters pursuant to State Code 2.2-3711(A)1, County Administrator, Finance Director position, Public Safety Coordinator position and Sheriff's position.

Supervisor Fly requested to add under Item 6. Action Items, as Item 6.05 Office Space Study Needs, and under Item 9. Unfinished Business as Item 9.01 County Attorney, as Item 9.02 Convenience Sites, as Item 9.03 Butler's Towing Company, as Item 9.04 Chowan Conservation Board, and as Item 9.05 Three Brothers Whiskey.

1.05 Approval of Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the July 19, 2018 regular meeting agenda inclusive of adding (1) under Item 3. Recognition, as Item 3.02 Recognition of Sergeant Gwendolyn Maxwell and Corporal Deborah Bartley of the Sussex County Sheriff's Department; (2) adding under Item 6. Action Items, as Item 6.04 CSA Revolving Fund Increase and as Item 6.05 Office Space Study Needs; and (3) adding under Item 7. Departmental Reports, as Item 7.07 Atlantic Waste Disposal Update; and (4) adding under Item 9. Unfinished Business as Item 9.01 County Attorney, as Item 9.02 Convenience Sites, as Item 9.03 Butler's Towing Company, as Item 9.04 Chowan Conservation Board, and as Item 9.05 Three Brothers Whiskey.

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

Voting nay: none

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of the June 11 and 21, 2018 Special and Regular Board meetings; and (b) Approval of Warrants and Vouchers.

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

Voting nay: none

3. Recognition/Awards

3.01 Recognition: Virginia Cooperative Extension - Agriculture and Natural Resources (“ANR”) Agent

County Administrator Jones stated that during a previous Board meeting, the Board was provided a brief overview that the Agriculture and Natural Resources (“ANR”) Agent position was vacant due to a retirement. The local Virginia Cooperative Extension Office was informed by the State that funding would be provided for a shared ANR Agent position between Sussex and Surry.

Ms. Shevonne Newby, the Associate Extension Agent and FCS Agent, advised staff that the position had been filled and requested to introduce Mr. Dwayne Sanders, the new ANR Agent.

Ms. Shevonne Newby gave a brief biography of Mr. Dwayne Sanders and introduced him to the Board.

Mr. Dwayne Sanders was present at the meeting. A copy of Mr. Sanders’ biography was included in the Board packet.

3.02 Recognition of Sgt. Gwendolyn Maxwell and Cpl. Deborah Bartley on Their Retirement

County Administrator Jones stated that Sheriff Giles contacted Administration and requested recognition of Sergeant Gwendolyn Maxwell on her retirement on January 31, 2018 after 20 years of service and Corporal Deborah Bartley on her retirement on July 1, 2018 after 25 years of service with the Sheriff’s Department.

County Administrator Jones read the resolutions aloud. A copy of the resolutions were provided to the Board members.

Chairman Seward presented the resolutions to Sergeant Gwendolyn Maxwell and Corporal Bartley.

4. Public Hearing

There was no public hearing.

5. Appointments

5.01 Appointment to the Sussex Service Authority Board

County Administrator Jones stated that this item was presented at the June 21, 2018 Board meeting. A vacancy for the At-Large Alternate position was created on the Sussex Service Authority Board of Directors when Mr. Franklin Cox’s submitted his resignation after his successful bid for Town Council in the Town of Waverly.

The unexpired term of the At-Large Alternate position of the Sussex Service Authority Board of Directors will start immediately or whenever the position is filled, and will expire December 31,

2019, as the resignation of Mr. Cox will begin as soon an appointment is made.

Vice Chairman Blowe nominated Mr. Jeffrey Gary of Stony Creek, Virginia. Vice Chairman Blowe stated that Mr. Gary is a lifelong resident of Sussex County in the Stony Creek District. He is a certified Housing Inspector for the city of Hopewell. He serves on the Planning Commission. Vice Chairman Blowe stated that staff has a biography of Mr. Gary even though it wasn't presented at this time.

Supervisor Futrell nominated Ms. Lisa M. Allmond of Waverly, Virginia. Supervisor Futrell stated that Ms. Allmond was recommended by some of the Waverly Town Council members. Supervisor Futrell stated that Ms. Allmond is a teacher in Surry County. She lives in the Blackwater District. She has approximately 20 years of teaching experience.

Supervisor Tyler nominated Mr. Samuel Harrison. Supervisor Tyler stated that Mr. Harrison is a certified real estate appraiser who lives in Sussex County. He has years of experience of working with financing projects with various banks appraising properties. Supervisor Tyler stated that Mr. Harrison has worked with other localities in terms of economic development projects which serve as an asset to Sussex Service Authority in terms of extending water and sewer lines and things of that nature. Supervisor Tyler stated, in addition, Mr. Harrison lives in Henry District. Henry District is the only district that does not have a representative on the Sussex Service Authority Board. Supervisor Tyler stated that there should be a balance of representation on the Sussex Service Authority Board.

Vice Chairman Blowe stated that to move the matter along and in light of Supervisor Tyler's recommendation, he would remove Mr. Jeffrey Gary's name from nomination.

Nominations for Ms. Allmond were requested by roll call:

Supervisor Blowe	– No	Supervisor Seward	– No
Supervisor Fly	– Yes	Supervisor Stringfield	– No
Supervisor Futrell	– Yes	Supervisor Tyler	– No

Nominations for Mr. Samuel Harrison were requested by roll call:

Supervisor Blowe	– Yes	Supervisor Seward	– Yes
Supervisor Fly	– Yes	Supervisor Stringfield	– Yes
Supervisor Futrell	– No	Supervisor Tyler	– Yes

With a vote of five (5) YES from Board members, Mr. Samuel Harrison was appointed as the At-Large Alternate for the Sussex Service Authority Board of Directors.

6. Action Items

6.01 Adoption of Board Members Expenditures and Reimbursement Guidelines

County Administrator Jones stated that Each Board member has \$300.00 in their budget to spend. Previously, Mr. Mark Flynn, the former County Attorney, drafted general guidelines of the usage

of the funds. However, upon a request from a Board member, it was realized that the guidelines had not been adopted by the Board.

A copy of the draft of the Board Members Expenditure and Reimbursement Guidelines was included in the Board packet for review.

Vice Chairman Blowe made the motion, seconded by Supervisor Stringfield for the Board to adopt the Board Members Expenditures and Reimbursement Guidelines. However, Supervisor Fly noted concerns regarding the Guidelines to include items listed in the subheadings under Board District Funds, Section A. Grants; Section D. Printed and Electronic Materials – Communications and Distribution; Section E. Advertisements; and, under Section I. Unauthorized Expenditure of Public Funds, Number 6.

Upon request for detail, County Administrator Jones stated that the \$300 line item in the budget was not a new line item for this year. He stated that this line item came about in discussion of the FY18 budget. The funds—the \$300 per line item—were adopted in that budget. The document was written by former County Attorney Flynn in regards to how the money could be spent. No money was spent out the FY18 line item for the \$300.00. However recently, a Board member made inquiry in regards to the expenditure of the \$300.00. County Administrator Jones stated that upon research to confirm correct information had been given, it was realized that while the document had been written by Mr. Flynn, there was no record that the document itself had been adopted by the Board. As a result, County Administrator Jones stated that because it hadn't been adopted is why he was bringing the document before the Board now. If a Board member wanted to spend the money, the money would be spent in accordance with the Guidelines that the Board had adopted. He stated that because the document had been prepared by the former County Attorney, a copy was forwarded to the current County Attorney for review.

Interim County Attorney Powell stated that she reviewed the document. However, in light of Supervisor Fly's comments, there are some things that could probably be amended or changed.

Chairman Seward also stated that she believed that discussions started when Supervisor Futrell came to the Board regarding donations to the Angel Tree Program with Social Services that had not been funded by the County in possibly the last couple of years. It was believed that it would be a good idea for the Board to contribute to that Program. At that point, it was stated that in most localities, Board members have money where Board members contribute to things in their district such Angel Tree Program, Little League, etc.

The Board directed the Interim County Attorney Powell to further review the Board Members Expenditures and Reimbursement Guidelines and provide recommendation and/or a final document.

This item will be placed on the September 20, 2018 Board of Supervisors meeting agenda.

6.02 Approval and Adoption of Resolution for Wakefield 460 East Bound Turn Lane – Smart Scales Project

County Administrator Jones stated that at a previous meeting, staff discussed that the Town of Wakefield had purchased property at the corner of Route 460 and Main Street and was working with the Virginia Department of Transportation (VDOT) on a project that basically improves the site line and creates a safer turning lane. The project falls under VDOT's Smart Scale Program which is a statewide competitive program.

The program also requires that even though the Town of Wakefield purchased the property and initiated the project, the County has to submit the application to VDOT requesting funding for the Route 460 and Main Street Turn Lane Project. A pre-application has been submitted by the County. The project would be a joint effort between the Town of Wakefield and the County of Sussex. Before application is due by August 1, it is a requirement that the Town of Wakefield and the County do resolutions in support of that application.

A copy of the resolution supporting the Town of Wakefield was included in the Board packet.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby supports and approves the resolution supporting the submission of application for funding the Town of Wakefield 460 East Turn Lane – Smart Scales Project, to-wit:

WHEREAS, the Town Council of the Town of Wakefield, a Virginia municipal corporation. (Town), has expressed concern for the safety of its citizens and the safety of others traveling through the Town at the intersection of Highway 460 and Main Street (Rte. 628) in the Town; and,

WHEREAS, the Town did purchase property located at 102 W. Main Street adjacent to Highway 460 with the intent to use the said property to improve travel and safety at that intersection; and,

WHEREAS, the Sussex County Board of Supervisors, as one of the priority items for 2018 Sussex County Action Agenda, desires to interact with the incorporated towns located in County on mutual matters of interests as well foster a spirit of cooperation; and

WHEREAS, the Sussex County Board of Supervisors hereby agrees to support improvement at the said intersection; and

WHEREAS, the Sussex County has submitted a pre-application to the Virginia Department of Transportation requesting funding from the Commonwealth of Virginia for the Wakefield 460 Eastbound Turn Lane SMART SCALE Program, Project ID: 3632.

NOW, THEREFORE, BE IT RESOLVED THAT the Sussex County Board of Supervisors hereby supports the application and authorizes and directs the County Administrator to make application to the Virginia Department of Transportation for the above described projects.

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

Voting nay: none

6.03 Board of Equalization Compensation

County Administrator Jones stated that the Board of Equalization (BoE) consists of five (5) members appointed by the Judge of the Sussex County Circuit Court. All members received training in May 2018, as well as attended an Organizational meeting held June 11, 2018.

Staff is requesting the Board to compensate the BoE members \$75.00, per attendance—training and organizational meeting and for meetings required if any appeals are held. (There were no hearings needed.) The request for compensation to the BoE is the same as the amount paid previously. Any compensation has to be approved by the Board of Supervisors.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves compensation for members of the Board of Equalization, \$75.00 per attendance—training and organizational meeting.

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

Voting nay: none

6.04 CSA Revolving Funding Increase

County Administrator Jones stated that a previous Board meeting, Mr. Scott Reiner gave a presentation on the Children's Services Act and reviewed the County's responsibility regarding that act.

County Administrator Jones stated that some years ago, the Board of Supervisors approved a Revolving Fund of \$150,000.00 to cover shortfalls in the CSA funding. Basically, CSA items are acquired. Monies are spent. Application is sent back to the State for reimbursement to the County. It was brought to staff attention by the Treasurer that the Fund Balance for the CSA Revolving Fund is in a negative amount at this time. The amount that was approved by the Board for the fund is \$150,000.00. After discussions between the Treasurer, the Finance Department, and the Director of Social Services, it was noted that there was three (3) months of expenditures that have been submitted that need to be refunded by the State. Because the refund has not been received yet, Ms. Deste Cox, the Treasurer, is requesting that the fund of \$150,000.00 be increased temporarily by \$100,000.00 to make the total \$250,000.00 and it would be in effect through September 30, 2018. This date was selected because there is no Board meeting scheduled for August. And, it is believed that during that period of time, the reimbursements will have been received by the County. The fund will be balanced and, at that point, returned to \$150,000.00.

Vice Chairman Blowe stated for the record that this increase was an administrative matter only.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves increasing the \$150,000 Expenditure Account—CSA Revolving Fund Account—by \$100,000.00 to bring to a total of \$250,000.00 for a period to expire September 30, 2018.

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

Voting nay: none

6.05 Office Space Study – Mr. Tony Bell, Moseley Architects

Chairman Seward stated that the County approved \$40,000.00 for a Office Space Needs Study for the County. County Administration and staff are currently in the blue mobile unit. There are some issues with the Historic Courthouse. There are some empty buildings around the County. Moseley Architects has been tasked with conducting the County's Office Space Needs Study. There was some question regarding status of this Study.

Mr. Tony Bell, Moseley Architects, was present to give a brief update and answer questions regarding the Office Space Needs Study Assessment.

Mr. Bell stated that at the present, Moseley Architects has basically completed a draft Office Space Needs Study which was sent to Chairman Seward and County Administration staff. The next step to that process would be to review the Office Space Needs Study draft with the individual departments. And then, they would go about planning to meet those space needs for a 20 year plan (inaudible). The Space needs are currently about 27,000 sq. ft. The buildings that are indicated as part of their services to meet those space needs are 22,000 sq. ft. which is approximately a 5,000 sq. ft. deficit. All space earmarked was utilized to meet those space needs.

Mr. Bell stated that after concepts are created, projections need to be created for costs estimates for each of the different concepts. The County is to review those options and select one (1) for a master plan to meet those 20 year space needs.

Mr. Bell apologized for the delay in the delivery of the study. He stated that there had been personnel changes at Moseley Architects.

Mr. Bell stated that it has also been identified that there is some missing, non-existing documentation as far as existing facilities. There are no floor plans for some of the older county buildings which caused some delay.

There was discussion regarding options or steps in trying to recreate floor plans that are missing for some of the older, existing facilities within the \$40,000.00 framework.

Mr. Bell stated that there were three (3) options:

One option is to take measures and personnel and measure all buildings which do not have plans—which would probably be the most costly and time consuming methodology.

The second option/methodology would be scanning, using technology. They would then have a 3D image of the building which would be used to develop floor plans.

The last methodology, which would be the least costly, is to use whatever information that can be garnered off the County's GIS system and with other information they would have available to them, to create a rough outline of each building. Then, walk the building and do a rough sketch and report. Documents created from this methodology cannot be used for future renovations because they will not be accurate; however, the document will help to create a picture.

There was discussion of cost o renovate buildings. Mr. Bell stated that a cost could be provided the next day. However, Moseley Architects cannot provide the next day the location of department/staff. There needs to be a discussion of location of departments/staff, re-use of Courthouse buildings and access. The next step is planning who is going to go where.

There was inquiry of whether County buildings in Waverly had been taken into consideration. Mr. Bell stated that there was one (1) building in Waverly that was included in the Office Space Needs Study (the Waverly County Building with Housing and Virginia Cooperative Extension)—6,000 sq. ft.

There was inquiry regarding other buildings on the other end of the County that needed to be included.

There was inquiry regarding whether there was asbestos in some or all of the buildings. Mr. Bell stated that it wasn't part of their services. However, Moseley Architects could provide guidance on where to get the information as far as the investigation and costs.

There was inquiry as to whether the Board should have a discussion of a strategic plan as to how to come to a consensus regarding lay out of floor plans to collectively provide guidance Moseley Architects. There was discussion of after Board members meet with Moseley Architects two (2) at a time, who or what pair would make the ultimate recommendation of the floor plan.

Mr. Bell made the recommendation based on experience that after speaking with Board members two (2) at a time and gathering information, hopefully there would be some consensus in information—some matching up. From that information, three (3) options are developed. They will develop graphically so that it can be seen how the building looks as far as a planning format. There is also a cost component. They will also objectively score each of the **formats** which will be based on the criteria the Board selects—ease of use by citizens, costs, ease of constructability. The buildings will be evaluated on criteria selected.

There was inquiry regarding how do deal with analyzing an expansion in a county who is experiencing a decline in population and how is it taken into consideration that more and more services will be online.

Mr. Bell stated that it is not an expansion, per say, it is an expansion to meet space needs.

There was discussion in regards to ensuring everything is being considered and will there be some clarification and guidance of what the County can and/or cannot do with the old County Courthouse.

It was suggested that each Board member put their thoughts on paper first. Then, Moseley Architects meet with two (2) Board members at a time.

Board members are to review Office Space Needs Study provided to Chairman Seward. Board members can provided feedback in writing to Moseley Architects and/or call or provide information to the County Administrator. Mr. Bell stated that Moseley Architects will be looking to County Administration for confirmation for the right numbers. Moseley Architects is looking

to and will attempt to review needs with each department that are represented in the study and confirm with the departments that they are the right numbers provided.

There was discussion that a large portion of the population of the County receive benefits from Social Services. Has there been any consideration of, if there's new construction, maybe have a Social Services Office located at the other end of the County? Review resident needs as far as what agencies do residents frequent most. Mr. Bell stated that Moseley Architects was not tasked with looking at the Courthouse, the Human Services Building, and the Commonwealth's Attorney Building, because he believes that it was understood that those buildings were up to date/par. However, Social Services could be included in the Office Space Study Needs.

Mr. Bell stated that the next phase will begin now which is looking at the existing buildings. Space and staffing needs need to be confirmed.

7. Report of Departments

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

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

7.03 Community Development Report Environmental Inspections – *included in Board packet*

7.04 Housing Department Report – *included in Board packet*

7.05 Environmental Inspections Report – *included in Board packet*

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

7.07 Atlantic Waste Disposal Quarterly Report- Mr. Jason Williams, Senior District Manager

Mr. Jason Williams, Senior District Manager for Atlantic Waste Disposal, Inc. ("Atlantic Waste") stated that Atlantic Waste continues to build cells on southwest side of the landfill in anticipation of the additional volume that the landfill should be getting in September.

Mr. Williams stated that through June, Atlantic Waste has accepted almost 6,500 tons compared to approximately 5,070 tons received last year during the same time period. Atlantic Waste is expecting the volume to continue to rise for the second half of the year from bringing the additional volume from the New York Transfer Station.

County Administrator Jones noted that it was brought to his attention that during the agenda amendment when he was enumerating Closed Session items, that there was a real estate item omitted, pursuant to Code Section 2.2-3711(A)3. He wanted to make sure that the Real Estate item was added to the Closed Session. In conjunction with adding the real estate item to Closed Session, Item No. 10.01, The Former Jefferson Elementary School, under Item 10. New Business, would be removed from the agenda.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adding under Item 12. Closed Session, as Item 12.01c, pursuant to Code Section 2.2-3711(A)3; and

FURTHER RESOLVED that Item 10.01 The Former Jefferson Elementary School, under Item 10. New Business be removed from the agenda.

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

Voting nay: none

Absent during Vote: Supervisor Futrell

8. Citizens' Comments (8:36 p.m.)

There were comments heard from:

- Otto Wachsman (Stony Creek District) – Audience difficulty hearing; Selection of Office Office Space Study Engineer and work; complimented Atlantic Waste regarding landfill odor/smell.
- Kevin Bracy (Courthouse District) – New office building; old schools; solution for saving old Courthouse buildings.

9. Unfinished Business

The following items under Unfinished Business was added during agenda amendments.

9.01 County Attorney

Supervisor Fly requested that this item be tabled until the September 20, 2018 Board of Supervisors meeting.

9.02 Convenience Sites

Supervisor Fly stated that he just wanted the citizens to know that the Convenience Sites in the Courthouse and Blackwater Districts will be discussed in Closed Session with the hopes of reopening those sites.

9.03 Butler's Towing Company

Supervisor Fly stated that he is requesting County Administration to work with Butler's Towing Company to try to resolve their Conditional Use Permit (CUP) issue which has been an ongoing issue. Supervisor Fly stated that there are four (4) towing companies in Sussex County. He stated that Butler's Towing Company is the only one that has a conditional use permit. He stated they had a conditional use permit from years ago, that needed to be removed. Supervisor Fly requested that this issue goes back to Planning for a recommendation.

There was a discussion of the other towing companies in Sussex County. There was discussion of the removal of the CUP with the past/previous Administration.

It was noted that Butler's Towing Company's CUP was in the Blackwater District; however, Supervisor Fly, Courthouse District Supervisor, was more familiar with the matter.

There was further discussion of the reason for the Conditional Use Permit required of Butler's Towing Company.

Mr. Millard Stith, Sussex County Independent Consultant, stated that County Administration is being requested to take an action. Mr. Stith stated it was the responsibility of the owner to file a request/contact the County to request the CUP to be removed which usually requires a fee.

Supervisor Fly requested that staff reach out to Butler's Towing Company to retain the letter of request. Ms. Danielle Powell, Interim County Attorney, stated that the better approach is, if the property owner has an issue with the Conditional Use Permit, to have the property owner contact County Administration. Ms. Powell stated that she was not aware of the background of this matter other than information provided at this current meeting. Conditional Use Permits typically are issued if there are some sort of extra burdens to be placed on the particular property that requires conditions to be placed on the property. If there are problems, the property owner can ask that the CUP be removed. Then the County, can go through that process.

9.04 Chowan Conservation Board

Supervisor Fly stated that this item had been corrected in the budget.

9.05 Three Brothers Whiskey

Supervisor Fly stated that with Three Brothers Whiskey, the Board had discussed setting aside funds for a potential Agriculture and Forestry Industries Development (AFID) grant. He wanted an update.

There was discussion that no contact had been made with Mr. Reavis since the budget.

10. New Business

10.01 The Former Jefferson Elementary School – Mr. Hamlin

This item was moved to Item 12. Closed Session, as item 12.01c, Real Estate, pursuant to 2.2-3711(A)3.

11. Board Members' Comments

11.01 Blackwater District – no comments

11.02 Courthouse District – no comments

11.03 Henry District – no comments

11.04 Stony Creek District – Represented the County at the VACo White House Conference and tour on June 26th; provided handouts of agenda; gave brief overview of conference—Opioids, check medicine cabinets for old medication to get rid of them properly; increase in Fentanyl; ask locality to work with Police/Sheriff’s Department to have some program with NARCAN; stop looking at drug abusers in the old way; veteran’s streamlining benefits process; bill for Broadband for localities; additional Workforce and Development Programs; HUD programs; Section 8 Housing Program; EPA Grants to replace school buses; programs to increase apprenticeship programs in high schools; grant for railroad upgrades and overpasses.

Sheriff Giles stated that the Sheriff Department was certified for NARCAN. The Sheriff’s Department just received a “Community Give Back Box” where citizens can bring unused medicines to the Sheriff’s Department. CVS will be responsible for disposing of medicine.

11.05 Wakefield District – no comments; not prepared to give report due to extenuating circumstances that occurred.

11.06 Waverly District – Convenience Site driveway in Waverly on Georgetown Road has been temporarily fixed; Housing Department UNOS Grant information for Mrs. Drew for research.

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of (1) personnel matter, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, resignation, of the public body pursuant to Code Section 2.2-3711(A)1, County Administrator, an Animal Control Employee, Finance Director, Public Safety Coordinator and Sheriff; (2) discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, pursuant to Code Section 2.2-3711(A)3, Jefferson Elementary School, (3) Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body, pursuant to Code Section 2.2-3711(A)7, and (4) Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel, pursuant to Code Section 2.2.-37(A)8, Atlantic Waste Contract.

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

Voting nay: none

12.02/3 Reconvene to Open Session/Certification

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

WHEREAS, the Board of Supervisors of Sussex County, Virginia 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 Sussex County 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 by the Sussex County Board of Supervisors.

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

Voting nay: none

12.04 Action Resulting from Closed Session Items

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors will hereby hold a Public Hearing for the sale of the former Jefferson Elementary School.

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

Voting nay: Supervisor Futrell

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Sixth Amendment to the Lease Agreement and authorize the Chairman of the Board of Supervisors to sign the contract.

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

Voting nay: none

County Administrator Jones stated that staff was informed by Ms. Stiffens of the USDA that in the past, the County had applied for a Housing Preservation Grant and had been turned down multiple times. The Grant was turned down because the County didn't have the match for the Grant. Ms. Stiffens became aware that the County received the UNOS Grant. She advised that the UNOS Grant can be used a match for this Grant. The deadline for application of this Grant is August 9, 2018.

County Administrator Jones stated that he would like to apply for the Grant and to meet the deadline and come back to the Board in September 2018 meeting to discuss the particulars of the Grant if the County is actually awarded the grant. He stated that there would be no money from the County. The match would be the money/funds used in the UNOS Grant. The funds would be used for housing repair along with qualifications the same as for the UNOS Grant.

13. Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried:
RESOLVED that the Sussex County Board of Supervisors hereby adjourns the July 19, 2018 regular meeting at 11:51 p.m.

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

Voting nay: none

13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, September 20, 2018 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

DRAFT

August 16, 2018

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$756,367.06

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR MONTH OF JULY 2018

210121-210142	\$ 99,556.10	RUN DATE 7/5/18
210143-210155	\$ 165,896.33	RUN DATE 7/5/18
210156	\$ 246.00	RUN DATE 7/9/18
210214-210269	123,409.19	RUN DATE 7/16/18
210270-210273	\$ 10,267.94	RUN DATE 7/18/18
210274-210320	\$ 151,284.37	RUN DATE 7/18/18
210332-210336	150.00	RUN DATE 7/30/18
210337-210382	\$ 73,518.80	RUN DATE 7/30/18
210383-210385	<u>12,946.16</u>	RUN DATE 7/30/18

Total Regular Warrants \$637,274.89

PAY. DEDUCTION WARRANTS:

210157-210202	\$ 6,260.00	RUN DATE 7/10/18
210203-210213	\$ 56,416.08	RUN DATE 7/16/18
210321-210331	\$ 56,416.09	RUN DATE 7/31/18

Total Deduction Warrants: \$119,092.17

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$756,367.06

VOID CHECKS See attached \$ -

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000923	ALL SEASONS	TERMITE & 50591	6/26/2018		4100-051500-1272-551-510	65.00	210121				Building Maintenance & Repair	01515	ACCT# 188
		DISC. TOTAL	.00 CHECK TOTAL	65.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			65.00		
00000	001534	BLOWE, KEITH	KB 062918	6/29/2018		4100-011100-1264-111-110	142.40	210122				Mileage	01515	REIMBURSEMENT
		DISC. TOTAL	.00 CHECK TOTAL	142.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			142.40		
00000	000181	BUCKLEY'S SECURITY	SMITHS 89836	6/21/2018		4100-051500-1273-551-510	135.00	210123				Building Systems Main & Repair	01515	SUSSEX COUNTY
		DISC. TOTAL	.00 CHECK TOTAL	135.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			135.00		
00000	001251	CABIN POINT VETERINARY	55452	6/26/2018		4100-021600-1227-261-210	449.00	210124				Medical Services	01515	ACCT# 1707
		DISC. TOTAL	.00 CHECK TOTAL	449.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			449.00		
00000	000728	CARQUEST OF WAKEFIELD	5484-121349	5/26/2018		4100-051100-1265-512-510	14.24	210125				Vehicle Maintenance & Repairs	01515	ACCT# 5001
		DISC. TOTAL	.00 CHECK TOTAL	14.24	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			14.24		
00000	001630	CHENEY BROTHERS	10-916103537	6/28/2018		4100-051500-1246-551-510	2,922.85	210126				Food Supplies	01515	ACCT# 60030700
		DISC. TOTAL	.00 CHECK TOTAL	2,922.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,922.85		
00000	001674	COMFORT SYSTEMS OF VA, INC	5227	6/25/2018		4100-051500-1273-551-510	1,562.50	210127				Building Systems Main & Repair	01515	ACCT# SUSJAI
		DISC. TOTAL	.00 CHECK TOTAL	1,562.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,562.50		
00000	001449	CONVERGENT TECHNOLOGIES	21305	6/25/2018		4100-051100-1224-512-510	417.50	210128				Information System Services	01515	SUSSEX COUNTY
		DISC. TOTAL	.00 CHECK TOTAL	417.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			417.50		
00000	001173	COPY CAT PRINTING	67711	6/27/2018		4100-051100-1233-512-510	345.72	210129				Printing	01515	SUSSEX SHERIFF
		DISC. TOTAL	.00 CHECK TOTAL	345.72	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			345.72		
00000	000902	DOC FARMER'S MARKET	MKT61055	6/25/2018		4100-051500-1246-551-510	239.60	210130				Food Supplies	01515	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00 CHECK TOTAL	239.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			239.60		
00000	000084	DOMINION VIRGINIA POWER	0561293952 0618	6/28/2018		4100-021200-1276-221-210	6.69	210131				Electric	01515	ACCT# 0561293952
00000	000084		5080737736 0618	6/27/2018		4100-021200-1276-221-210	63.21	210131				Electric	01515	ACCT# 5080737736
00000	000084		5690307508 0618	6/28/2018		4100-021500-1279-251-210	109.45	210131				Propane Gas & Electric	01515	ACCT# 5690307508
00000	000084		6300335004 0618	6/28/2018		4100-021600-1276-266-210	42.07	210131				Electric	01515	ACCT# 6300335004
00000	000084		7378703693 0618	6/28/2018		4100-021600-1276-266-210	45.99	210131				Electric	01515	ACCT# 7378703693
00000	000084		8855852839 0618	6/28/2018		4100-021200-1276-221-210	473.54	210131				Electric	01515	ACCT# 8855852839
00000	000084		9447701492 0618	6/25/2018		4100-021200-1276-221-210	6.83	210131				Electric	01515	ACCT# 9447701492
00000	000084		9660330003 0618	6/28/2018		4100-021200-1276-221-210	219.11	210131				Electric	01515	ACCT# 9660330003
		DISC. TOTAL	.00 CHECK TOTAL	966.89	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			966.89		
00000	000545	EEE CONSULTING, INC	13837	3/29/2018		4100-021600-1225-266-210	1,826.10	210132				Management Cons. /EEE Consul.	01515	PROJECT 16-107
00000	000545		13979	5/31/2018		4100-021600-1225-266-210	2,254.00	210132				Management Cons. /EEE Consul.	01515	PROJECT 16-107
		DISC. TOTAL	.00 CHECK TOTAL	4,080.10	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			4,080.10		
00000	001637	HALEY FORD SOUTH	44420876/1	3/09/2018		4100-051100-1265-512-510	188.50	210133				Vehicle Maintenance & Repairs	01515	SUSSEX SHERIFF
		DISC. TOTAL	.00 CHECK TOTAL	188.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			188.50		
00000	000044	JIMMY MATTHEWS TOWING &	52713	5/02/2018		4100-021500-1265-251-210	90.00	210134				Vehicle Maintenance & Rpairs	01515	SUSSEX COUNTY
		DISC. TOTAL	.00 CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			90.00		
00000	000056	OWEN FORD, INC	FOCS70350	6/08/2018		4100-051100-1265-512-510	68.22	210135				Vehicle Maintenance & Repairs	01515	ACCT# 1241
		DISC. TOTAL	.00 CHECK TOTAL	68.22	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			68.22		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0618	6/27/2018		4100-021600-1276-263-210	54.68	210136			Electric	01515	ACCT# 1413003200
00000	000061		1423010000 0618	6/27/2018		4100-021600-1276-263-210	78.61	210136			Electric	01515	ACCT# 1423010000
00000	000061		1667000200 0618	6/27/2018		4100-021200-1276-221-210	123.60	210136			Electric	01515	ACCT# 1667000200
		DISC. TOTAL	.00	CHECK TOTAL	256.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	256.89		
00000	000064	RAWLINGS MECHANICAL CORP.	4501	6/25/2018		4100-051500-1272-551-510	297.50	210137			Building Maintenance & Repair	01515	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	297.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	297.50		
00000	000832	SAM'S CLUB DIRECT	1132	5/25/2018		4100-021200-1265-221-210	83.96	210138			Vehicle Manintenance & Repairs	01515	# 0402194646154
00000	000832		1832	5/29/2018		4100-021200-1247-221-210	60.72	210138			Janitorial Supplies	01515	# 0402194646154
00000	000832		1891	5/23/2018		4100-051500-1277-551-510	82.32	210138			Water Services	01515	# 0402188473177
00000	000832		2828	5/31/2018		4100-051500-1246-551-510	62.08	210138			Food Supplies	01515	# 0402188473177
00000	000832		3684	6/04/2018		4100-051500-1247-551-510	168.84	210138			Janitorial Supplies	01515	# 0402188473177
00000	000832		3967	6/12/2018		4100-021200-1247-221-210	632.01	210138			Janitorial Supplies	01515	# 0402194646154
00000	000832		4193	6/13/2018		4100-051500-1246-551-510	116.40	210138			Food Supplies	01515	# 0402188473177
00000	000832		4193	6/13/2018		4100-051500-1277-551-510	55.44	210138			Water Services	01515	# 0402188473177
00000	000832		4195	6/13/2018		4100-051500-1205-551-510	8.96	210138			Meals	01515	# 0402188473177
00000	000832		5008	6/12/2018		4100-051500-1247-551-510	265.60	210138			Janitorial Supplies	01515	# 0402188473177
00000	000832		5472	5/25/2018		4100-051500-1247-551-510	56.04	210138			Janitorial Supplies	01515	# 0402188473177
00000	000832		5931	5/16/2018		4100-021600-1241-261-210	58.54	210138			Office Supplies	01515	# 0402194646154
00000	000832		5931	5/16/2018		4100-021600-1242-261-210	89.88	210138			Agricultural Supplies	01515	# 0402194646154
00000	000832		5931	5/16/2018		4100-021600-1247-261-210	217.01	210138			Janitorial Supplies	01515	# 0402194646154
00000	000832		8562	5/30/2018		4100-021200-1247-221-210	223.12	210138			Janitorial Supplies	01515	# 0402194646154
		DISC. TOTAL	.00	CHECK TOTAL	2,180.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,180.92		
00000	001254	TREASURER OF VIRGINIA	COMVA 061918	6/19/2018		4100-051100-1227-512-510	40.00	210139			Medical Services inc/K9	01515	MEDICAL FEES
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	40.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0126501-001	1/24/2018		4100-031100-1241-311-310	56.08	210140			Office Supplies	01515	ACCT# SCR-0
00000	000080		0128787-001	6/27/2018		4100-021300-1241-231-210	26.43	210140			Office Supplies	01515	ACCT# SAO-0
00000	000080		0128801-001	6/28/2018		4100-063100-1257-632-630	523.91	210140			Furniture	01515	ACCT# SCVW-01
		DISC. TOTAL	.00	CHECK TOTAL	606.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	606.42		
00000	001723	UNITED AMERICAN SECURITY	1115221	6/25/2018		4100-021600-1229-262-210-601	994.50	210141			Professional Svcs-Convenience	01515	ACCT# SUS001
00000	001723		1115222	6/25/2018		4100-021600-1229-262-210-601	994.50	210141			Professional Svcs-Convenience	01515	ACCT# SUS001
00000	001723		1115223	6/25/2018		4100-021600-1229-262-210-601	994.50	210141			Professional Svcs-Convenience	01515	ACCT# SUS001
00000	001723		1115224	6/25/2018		4100-021600-1229-262-210-601	994.50	210141			Professional Svcs-Convenience	01515	ACCT# SUS001
00000	001723		1115225	6/25/2018		4100-021600-1229-262-210-601	994.50	210141			Professional Svcs-Convenience	01515	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	4,972.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,972.50		
00000	000087	VAN CLEEF AUTO PARTS INC	560347	6/28/2018		4100-051100-1299-512-510	3.90	210142			Miscellaneous Others	01515	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	3.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3.90		
		.00	CHECK TOTAL	20,045.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20,045.65			
		.00	CHECK TOTAL	20,045.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20,045.65			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 20,045.65 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-5-18
DATE
7-5-18
DATE
7/5/18

Kelly M. Moore
DIRECTOR OF FINANCE
VAMONT V. JONES, IT ADMIN
Dest. G. Cox

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000654	BAI ACCOUNTING USER	GROUP FY18/19 DUES	7/01/2018		4100-021100-1201-211-210	500.00	210143				Organization Membership	01516	FY8/19 DUES
		DISC. TOTAL	CHECK TOTAL	500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			500.00		
00000	001642	BANKERS INSURANCE, LLC	40927	7/01/2018		4100-021100-1225-211-210	7,500.00	210144				Management Consulting Service	01516	ACCT# SUSSCOU-01
		DISC. TOTAL	CHECK TOTAL	7,500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			7,500.00		
00000	001097	ID NETWORKS	273599	7/01/2018		4100-051500-1255-551-510	2,553.00	210145				Maintenance Service Contract	01516	ACCT# SUS100
00000	001097		273655	7/01/2018		4100-051100-1255-512-510	6,737.50	210145				Maintenance Service Contract	01516	ACCT# SUSDP100
		DISC. TOTAL	CHECK TOTAL	9,290.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			9,290.50		
00000	001363	INSERCORP	3844	6/04/2018		4100-021100-1255-211-210	1,920.00	210146				Maintenance Service Contract	01516	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL	1,920.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,920.00		
00000	000051	MSAG LLC	C312881	7/02/2018		4100-021500-1252-253-210	496.67	210147				Equipment Lease/Rental	01516	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL	496.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			496.67		
00000	000165	POSTMASTER	SHERIFF 070218	7/02/2018		4100-051100-1231-512-510	400.00	210148				Postage	01516	POSTAGE
		DISC. TOTAL	CHECK TOTAL	400.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			400.00		
00000	000968	SIXTH JUDICIAL CIRCUIT	JULY 2018	6/25/2018		4100-061100-1241-611-610	231.04	210149				Office Supplies	01516	OFFICE EXPENSES
		DISC. TOTAL	CHECK TOTAL	231.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	JULY 2018	6/25/2018		4100-061100-1241-611-610	231.04	210150				Office Supplies	01516	OFFICE EXPENSES
		DISC. TOTAL	CHECK TOTAL	231.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			231.04		
00000	001543	STITH, MILLARD	MS JULY18-01	7/02/2018		4100-021100-1225-211-210	3,333.50	210151				Management Consulting Service	01516	JULY 2018 1ST HALP
		DISC. TOTAL	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			3,333.50		
00000	000963	TIMMONS GROUP	206956	6/12/2018		4305-091400-0101-	1,500.00	210152				Professional Service - Land	D01516	PROJ# 33994.002
00000	000963		206957	6/12/2018		4305-091400-0101-	1,461.58	210152				Professional Service - Land	D01516	PROJ# 34030
00000	000963		207446	6/12/2018		4305-091400-0101-	11,650.00	210152				Professional Service - Land	D01516	PROJ# 33994.006
		DISC. TOTAL	CHECK TOTAL	14,611.58	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			14,611.58		
00000	001076	VIRGINIA ASSOCIATION OF	IVC0605035	6/01/2018		4100-021100-1201-211-210	2,448.00	210153				Organization Membership	01516	ACCT# SUSSCOU
		DISC. TOTAL	CHECK TOTAL	2,448.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,448.00		
00000	000831	VACORP	LODA-21076	6/15/2018		4100-021500-1126-253-210	34,792.00	210154				{LEOS} Line of Duty & Disabli	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-051100-1128-512-510	8,114.97	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-051500-1128-551-510	4,934.78	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-011100-1128-111-110	9.16	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021100-1128-211-210	97.27	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-023100-1128-291-230	19.26	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021400-1128-242-210	960.95	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-063100-1128-632-630	10.71	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021400-1128-241-210	6.64	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-062100-1128-621-620	47.77	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-061100-1128-612-610	2.44	210154				Worker's Comp-Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-063100-1128-631-630	70.78	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021600-1128-261-210	332.70	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-031100-1128-311-310	30.28	210154				Worker's comp - Self Insured	01516	# VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-041100-1128-411-410	41.04	210154				Worker's Comp - Self Insured	01516	# VA-SU-107-19

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000831		WC-21076	6/15/2018		4100-021300-1128-231-210	508.76	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021500-1128-253-210	441.23	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021200-1128-221-210	743.56	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021600-1128-262-210	1,791.20	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4100-021400-1128-241-210	496.60	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4105-071100-1128-711-710	43.52	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4105-071100-1128-711-710	1,073.38	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
00000	000831		WC-21076	6/15/2018		4105-071100-1128-711-710	26.00	210154				Worker's Comp - Self Insured	01516 #	VA-SU-107-19
DISC. TOTAL			.00	CHECK TOTAL	54,595.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	54,595.00			
00000	000831	VACORP	21074-01	6/15/2018		4100-021100-1262-211-210	1,723.66	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4100-021200-1262-221-210	3,447.31	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4100-021300-1262-231-210	1,149.10	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4100-021400-1262-241-210	574.55	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4100-021400-1262-242-210	1,149.10	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4100-021600-1262-261-210	2,298.21	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4100-021600-1262-262-210	1,723.66	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4100-051100-1262-512-510	17,236.55	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-01	6/15/2018		4105-071100-1262-711-710	4,021.86	210155				Insurance	01516 #	VA-SU-107-19
00000	000831		21074-02	6/15/2018		4100-011100-1295-111-110	2,115.71	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021100-1295-211-210	2,468.33	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021200-1295-221-210	24,320.71	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021300-1295-231-210	1,057.86	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021400-1295-241-210	705.24	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021400-1295-242-210	1,057.86	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021500-1295-253-210	352.62	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021600-1295-261-210	1,763.10	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-021600-1295-262-210	1,057.86	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
00000	000831		21074-02	6/15/2018		4100-023100-1295-291-230	2,115.71	210155				Insurance Services (Non Vehic	01516 #	VA-SUS-107-19
DISC. TOTAL			.00	CHECK TOTAL	70,339.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	70,339.00			
			.00	CHECK TOTAL	165,896.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	165,896.33			
			.00	CHECK TOTAL	165,896.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	165,896.33			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 165,896.33 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-5-18
 DATE
 7-5-18
 DATE
 7/5/18
 DATE

Kelly W. Moore
 DIRECTOR OF FINANCE
Mandy V. Jones
 MANDY V. JONES, CLERK
Onnie W. Woodruff
 ONNIE W. WOODRUFF, TREAS.

014

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV DESCRIPTION
00000	000610	STRINGFIELD, JOHN A	JAS 07092018	7/09/2018		6100-011100-1205-111-110	246.00	210156				Meals	01518 NACO CONFERENCE
		DISC. TOTAL	.00	CHECK TOTAL	246.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		246.00	
			.00	CHECK TOTAL	246.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		246.00	
			.00	CHECK TOTAL	246.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		246.00	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 246.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7.9.18
 DATE
 7/9/18
 DATE
 7/9/18
 DATE

Kelly Z. Moore
 DIRECTOR OF FINANCE
Vandy A. Jones, III
 VANDY A. JONES, III ADMIN
Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

Clerk of Circuit Court
for County Administrator

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001432	ADAMS, NAKIA R	NA 070918	7/09/2018		4100-051500-1244-551-510	75.00	210214				Uniform Services	01517	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	75.00		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S109638060	6/13/2018		4100-051100-1265-512-510	1,534.68	210215				Vehicle Maintenance & Repairs	01517	ACCT# 190415
		DISC. TOTAL	.00	CHECK TOTAL	1,534.68	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,534.68		
00000	001715	BLUE COMFORT DENTAL PC	CALDWELL 062018	6/20/2018		4100-051500-1293-551-510	220.00	210216				Inmate Medical Expenses	01517	CALDWELL, CRENSHAUN
00000	001715		HEATH 053018	5/30/2018		4100-051500-1293-551-510	145.00	210216				Inmate Medical Expenses	01517	HEATH, TAMIKA
00000	001715		MEADE 062518	6/25/2018		4100-051500-1293-551-510	416.00	210216				Inmate Medical Expenses	01517	MEADE, DELVONTE
		DISC. TOTAL	.00	CHECK TOTAL	781.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	781.00		
00000	001573	BOYD CHEVROLET BUICK GMC	6070095/1	7/02/2018		4100-051100-1265-512-510	1,295.37	210217				Vehicle Maintenance & Repairs	01517	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,295.37	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,295.37		
00000	000360	BUSINESS DATA OF VA., INC	20181101	6/28/2018		4100-062100-1233-621-620	714.22	210218				Printing	01517	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	714.22	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	714.22		
00000	001620	C.H.WARTHEN INC.	53641	6/19/2018		4100-062100-1233-621-620	124.93	210219				Printing	01517	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	124.93	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	124.93		
00000	001485	CENTRAL AGRIBUSINESS	JR17954	6/27/2018		4100-051500-1246-551-510	88.20	210220				Food Supplies	01517	SUSSEX SHERIFF
00000	001485		JR18038	7/05/2018		4100-051500-1246-551-510	88.20	210220				Food Supplies	01517	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	176.40	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	176.40		
00000	001706	CLANTON, TAMIKA D.	TC 062918 01	6/29/2018		4100-051500-1205-551-510	36.66	210221				Meals	01517	REIMBURSEMENT
00000	001706		TC 062918 02	6/29/2018		4100-051500-1264-551-510	137.06	210221				Gasoline/Mileage-Non Training	01517	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	173.72	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	173.72		
00000	001448	COMMUNITY PLANNING	18052	5/31/2018		4100-021300-9003-231-210	1,350.00	210222				Pocahontas-CDBG Housing Grt	01517	ACCT# 79105
		DISC. TOTAL	.00	CHECK TOTAL	1,350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,350.00		
00000	001449	CONVERGENT TECHNOLOGIES	21329	6/29/2018		4100-051100-1224-512-510	218.75	210223				Information System Services	01517	SUSSEX SHERIFF
00000	001449		21343	7/05/2018		4100-051100-1224-516-510	275.00	210223				Information System Services	01517	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	493.75	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	493.75		
00000	001722	COPELAND LTD-PREPWORK	113	7/01/2018		4100-021400-1225-242-210	450.00	210224				Management Consulting Service	01517	SUSSEX COUNTY
00000	001722		114	7/06/2018		4100-021400-1225-242-210	900.00	210224				Management Consulting Service	01517	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,350.00		
00000	000020	COWLING BROTHERS	97102	6/04/2018		4100-051500-1299-551-510	18.28	210225				Miscellaneous Others	01517	ACCT# SCJ001
00000	000020		97435	6/11/2018		4100-021200-1272-221-210	51.79	210225				Building Maintenance & Repair	01517	ACCT# SCO006
00000	000020		97702	6/13/2018		4100-021200-1299-221-210	9.73	210225				Miscellaneous Oth./First Aid	01517	ACCT# SCO006
		DISC. TOTAL	.00	CHECK TOTAL	79.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	79.80		
00000	000343	CRATER PLANNING DISTRICT	18-100-10.1	7/02/2018		4100-081800-2110-860-810	4,895.00	210226				Crater Planning District Comm	01517	FY18/19 1ST HALP
		DISC. TOTAL	.00	CHECK TOTAL	4,895.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	4,895.00		
00000	000871	CRYSTAL SPRINGS	6091788 062818	6/28/2018		4100-062100-1277-621-620	37.22	210227				Water Services	01517	ACCT# 11421076091788
00000	000871		7302164 062818	6/28/2018		4100-061100-1277-611-610	13.22	210227				Water Services	01517	ACCT# 37281837302164
		DISC. TOTAL	.00	CHECK TOTAL	50.44	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	50.44		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	CYRUS, JAMES	JC 0618	7/09/2018		4100-051500-1215-551-510	11.70	210228				Inmate Pay	01517	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	11.70	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		11.70		
00000	000510	D.O.C. FARMER'S MARKET	MKT61191	7/02/2018		4100-051500-1246-551-510	192.45	210229				Food Supplies	01517	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	192.45	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		192.45		
00000	000028	DISTRICT 19 COMMUNITY	19-07	5/15/2018		4100-081100-2110-805-810	34,859.50	210230				District 19 Community Service	01517	FY18/19 1ST HALP
		DISC. TOTAL	.00	CHECK TOTAL	34,859.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		34,859.50		
00000	000084	DOMINION VIRGINIA POWER	0482572328 0618	6/27/2018		4100-021600-1276-263-210	2,868.68	210231				Electric	01517	ACCT# 0482572328
00000	000084		0963166285 0718	7/03/2018		4100-021200-1276-221-210	133.42	210231				Electric	01517	ACCT# 0963166285
00000	000084		1088433121 0618	6/29/2018		4100-021200-1276-221-210	57.51	210231				Electric	01517	ACCT# 1088433121
00000	000084		2406362505 0618	6/29/2018		4100-051500-1276-551-510	1,812.35	210231				Electric	01517	ACCT# 2406362505
00000	000084		2921584914 0618	6/28/2018		4100-051500-1276-551-510	6.68	210231				Electric	01517	ACCT# 2921584914
00000	000084		3500335009 0618	6/29/2018		4100-021200-1276-221-210	1,175.24	210231				Electric	01517	ACCT# 3500335009
00000	000084		3776508966 0718	7/02/2018		4100-021200-1276-221-210	6.59	210231				Electric	01517	ACCT# 3776508966
00000	000084		4723819456 0718	7/03/2018		4100-021200-1276-221-210	57.32	210231				Electric	01517	ACCT# 4723819456
00000	000084		6860160149 0618	6/29/2018		4100-021200-1276-221-210	613.66	210231				Electric	01517	ACCT# 6860160149
00000	000084		7190905005 0618	6/29/2018		4100-021600-1276-263-210	74.99	210231				Electric	01517	ACCT# 7190905005
00000	000084		7248699964 0718	7/03/2018		4100-021200-1276-221-210	621.18	210231				Electric	01517	ACCT# 7248699964
00000	000084		7860242267 0618	6/29/2018		4100-021200-1276-221-210	332.06	210231				Electric	01517	ACCT# 7860242267
00000	000084		9073933633 0618	6/28/2018		4100-051500-1276-551-510	39.74	210231				Electric	01517	ACCT# 9073933633
00000	000084		9293060001 0718	7/03/2018		4100-021600-1276-266-210	53.07	210231				Electric	01517	ACCT# 9293060001
		DISC. TOTAL	.00	CHECK TOTAL	7,852.49	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		7,852.49		
00000	000084	DOMINION VIRGINIA POWER	9560347503 0618	6/29/2018		4100-021200-1276-221-210	2,465.12	210232				Electric	01517	ACCT# 9560347503
00000	000084		9630317502 0618	6/29/2018		4100-021200-1276-221-210	436.60	210232				Electric	01517	ACCT# 9630317502
00000	000084		9650330005 0618	6/29/2018		4100-021200-1276-221-210	298.26	210232				Electric	01517	ACCT# 9650330005
00000	000084		9670342501 0618	6/29/2018		4100-021200-1276-221-210	178.97	210232				Electric	01517	ACCT# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL	3,378.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,378.95		
00000	999999	EDWARDS, BRANDON	BE 0618	7/09/2018		4100-051500-1215-551-510	4.50	210233				Inmate Pay	01517	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	4.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		4.50		
00000	001666	GELBERT, FULBRIGHT & RANDO	33737	7/05/2018		4100-021100-1228-211-210	1,795.63	210234				Contractual Services	01517	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,795.63	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,795.63		
00000	000276	GREENSVILLE COUNTY WATER	1175 062818	6/28/2018		4100-021200-1277-221-210	51.11	210235				Water Services	01517	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		51.11		
00000	000049	JARRATT HARDWARE	A154370	6/27/2018		4100-051500-1272-551-510	9.99	210236				Building Maintenance & Repair	01517	ACCT# 159
		DISC. TOTAL	.00	CHECK TOTAL	9.99	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		9.99		
00000	000583	JONES ELECTRIC CONTRACTOR	26423	6/23/2018		4100-021200-1273-221-210	204.00	210237				Building Systems Main & Repair	01517	SUSSEX CO BLDG&GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	204.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		204.00		
00000	000129	LOGAN SYSTEMS, INC	51150	6/15/2018		4100-062100-1236-621-620	768.60	210238				Microfilming & Scanning Servi	01517	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	768.60	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		768.60		
00000	001433	LOWE'S	909375	6/18/2018		4100-021200-1274-221-210	154.93	210239				Grounds Maintenance & Repairs	01517	# 99000502080
00000	001433		910872	6/12/2018		4100-021200-1272-221-210	76.16	210239				Building Maintenance & Repair	01517	# 99000502080

F.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC	BATCH	INV DESCRIPTION
00000	001433		910872	6/12/2018		4100-021200-1274-221-210	109.15	210239				Grounds Maintenance & Repairs	01517	# 99000502080
00000	001433		911502	6/22/2018		4100-021200-1272-221-210	116.25	210239				Building Maintenance & Repair	01517	# 99000502080
00000	001433		912193	6/19/2018		4100-021200-1272-221-210	109.96	210239				Building Maintenance & Repair	01517	# 99000502080
00000	001433		923662	6/06/2018		4100-021200-1272-221-210	116.94	210239				Building Maintenance & Repair	01517	# 99000502080
	DISC. TOTAL	.00	CHECK TOTAL	683.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			683.39		
00000	999999	MEADE, DELEVONTE	DM 0618	7/09/2018		4100-051500-1215-551-510	7.20	210240				Inmate Pay	01517	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			7.20		
00000	001606	MOORE, KELLY	KM 071018 01	7/10/2018		4100-021100-1205-211-210	138.00	210241				Meals	01517	REIMBURSEMENT
00000	001606		KM 071018 02	7/10/2018		4100-021100-1264-211-210	129.50	210241				Mileage	01517	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	267.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			267.50		
00000	001020	NMS IMAGING INC.	1132663	7/05/2018		4100-062100-1255-621-620	3,600.00	210242				Maintenance Service Contract	01517	ACCT# 7837
	DISC. TOTAL	.00	CHECK TOTAL	3,600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,600.00		
00000	000540	NOLAND COMPANY	320752	5/31/2018		4100-051500-1272-551-510	62.00	210243				Building Maintenance & Repair	01517	ACCT# 00876-000636
00000	000540		320915	6/06/2018		4100-051500-1272-551-510	13.20	210243				Building Maintenance & Repair	01517	ACCT# 00876-000636
	DISC. TOTAL	.00	CHECK TOTAL	75.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			75.20		
00000	000056	OWEN FORD, INC	FOCS70162	5/30/2018		4100-021600-1265-261-210	81.43	210244				Vehicle Maintenance & Repairs	01517	ACCT# 1492
	DISC. TOTAL	.00	CHECK TOTAL	81.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			81.43		
00000	001402	PENNY DUNN	GINHILL03 17/18	7/10/2018		4100-021600-1255-266-210	1,400.00	210245				Maintenance Service Contract	01517	GIN HILL LANDFILL
00000	001402		ROBROAD03 17/18	7/10/2018		4100-021600-1255-266-210	2,000.00	210245				Maintenance Service Contract	01517	ROBINSON RD LANDFILL
	DISC. TOTAL	.00	CHECK TOTAL	3,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,400.00		
00000	000176	ROBINSON FARMER & COX	CAP FY17	6/29/2018		4100-021100-1225-211-210	4,500.00	210246				Management Consulting Service	01517	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	4,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,500.00		
00000	999999	SEABORNE, JUSTIN	JS 0618	7/09/2018		4100-051500-1215-551-510	4.50	210247				Inmate Pay	01517	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	4.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4.50		
00000	000187	SHANKO, JAMES	JS 062918	6/29/2018		4100-051500-1272-551-510	3.13	210248				Building Maintenance & Repair	01517	REIMBURSEMENT
00000	000187		JS 070518	7/05/2018		4100-051500-1241-551-510	36.26	210248				Office Supplies	01517	REIMBURSEMENT
00000	000187		JS 070518	7/05/2018		4100-051500-1273-551-510	26.35	210248				Building Systems Main & Repai	01517	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	65.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			65.74		
00000	001482	SOUTHSIDE VIRGINIA	FY18/19	6/01/2018		4100-081500-2110-833-810	4,000.00	210249				Southside Virginia Education	01517	FY19 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	4,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,000.00		
00000	000139	STONY CREEK HEALTH CENTER	148325	6/08/2018		4100-021600-1227-262-210	40.00	210250				Medical Services	01517	FREEMAN, EARNEST
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			40.00		
00000	000067	STONY CREEK PHARMACY	SCP 070118	7/01/2018		4100-051500-1293-551-510	381.53	210251				Inmate Medical Expenses	01517	JUNE 2018
	DISC. TOTAL	.00	CHECK TOTAL	381.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			381.53		
00000	000162	SUFFOLK ENERGIES INC	484117	6/30/2018		4100-051100-1264-512-510	87.48	210252				Mileage/Gas	01517	ACT# 66740352
	DISC. TOTAL	.00	CHECK TOTAL	87.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			87.48		
00000	001419	SUTTON, JOHN E.	JES 062818	6/28/2018		4100-023100-1264-291-230	319.06	210253				Gasoline/Mileage-Non Training	01517	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	319.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			319.06		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000318	TOWN OF WAVERLY	06302018	6/30/2018		4100-021200-1277-221-210	68.00	210254			Water Services	01517	ACCT# 1814040098
		DISC. TOTAL	.00	CHECK TOTAL	68.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	68.00		
00000	000319	TREASURER'S ASSOC OF VA	FY18/19	7/01/2018		4100-041100-1201-411-410	375.00	210255			Organization Membership	01517	COX, DESTE
		DISC. TOTAL	.00	CHECK TOTAL	375.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	375.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0127538-001	3/13/2018		4100-062100-1241-621-620	36.29	210256			Office Supplies	01517	ACCT# SXCC-0
00000	000080		0128113-002	4/27/2018		4100-062100-1241-621-620	77.98	210256			Office Supplies	01517	ACCT# SXCC-0
		DISC. TOTAL	.00	CHECK TOTAL	114.27	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	114.27		
00000	001723	UNITED AMERICAN SECURITY	1115272	7/02/2018		4100-021600-1229-262-210-601	994.50	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
00000	001723		1115273	7/02/2018		4100-021600-1229-262-210-601	994.50	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
00000	001723		1115274	7/02/2018		4100-021600-1229-262-210-601	994.50	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
00000	001723		1115275	7/02/2018		4100-021600-1229-262-210-601	994.50	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
00000	001723		1115276	7/02/2018		4100-021600-1229-262-210-601	994.50	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
00000	001723		1115277	7/02/2018		4100-021600-1229-262-210-601	216.75	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
00000	001723		1115278	7/02/2018		4100-021600-1229-262-210-601	216.75	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
00000	001723		1115279	7/02/2018		4100-021600-1229-262-210-601	216.75	210257			Professional Svcs-Convenience	01517	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	5,622.75	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	5,622.75		
00000	001567	UNITED STATES TREASURY	PCORI 2018	7/02/2018		4100-021100-1229-211-210	326.19	210258			Other Professional Services	01517	COUNTY OF SUSSEX
		DISC. TOTAL	.00	CHECK TOTAL	326.19	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	326.19		
00000	001237	VA COURT CLERKS' ASSOC.	FY18/19 DUES	7/10/2018		4100-062100-1201-621-620	320.00	210259			Organization Membership	01517	WILLIAMS, GARY
		DISC. TOTAL	.00	CHECK TOTAL	320.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	320.00		
00000	000737	VA EMPLOYMENT COMMISSION	CR-18-PPD-OR31	6/08/2018		4100-041100-1224-411-410	1,300.00	210260			Information Sys Serv VEC	01517	ID# 0R31
		DISC. TOTAL	.00	CHECK TOTAL	1,300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,300.00		
00000	000087	VAN CLEEF AUTO PARTS INC	1529	6/01/2018		4100-051100-1265-512-510	660.03	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1532	6/01/2018		4100-051100-1265-515-510	29.95	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1533	6/01/2018		4100-051100-1265-512-510	225.17	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1547	6/05/2018		4100-051100-1265-512-510	88.58	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1558	6/04/2018		4100-051100-1265-512-510	71.96	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1562	6/04/2018		4100-051100-1265-512-510	391.39	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1587	6/05/2018		4100-051100-1265-512-510	16.89	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1595	6/06/2018		4100-051100-1265-512-510	136.73	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1596	6/06/2018		4100-051100-1265-512-510	101.00	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1597	6/06/2018		4100-051100-1265-512-510	26.00	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1599	6/06/2018		4100-051100-1265-512-510	124.25	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1608	6/07/2018		4100-051100-1265-512-510	412.23	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1654	6/11/2018		4100-051100-1265-512-510	41.98	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1691	6/14/2018		4100-051100-1265-512-510	66.46	210261			Vehicle Maintenance & Repairs	01517	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	2,392.62	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,392.62		
00000	000087	VAN CLEEF AUTO PARTS INC	1717	6/18/2018		4100-051100-1265-512-510	726.16	210262			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1719	6/18/2018		4100-051100-1265-515-510	24.00	210262			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1734	6/19/2018		4100-021600-1265-261-210	161.64	210262			Vehicle Maintenance & Repairs	01517	ACCT# 27430
00000	000087		1738	6/25/2018		4100-051100-1265-512-510	139.11	210262			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1755	6/20/2018		4100-051100-1265-512-510	16.00	210262			Vehicle Maintenance & Repairs	01517	ACCT# 27431
00000	000087		1760	6/20/2018		4100-051100-1265-512-510	681.70	210262			Vehicle Maintenance & Repairs	01517	ACCT# 27431

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT	DESC.	BATCH	INV DESCRIPTION
00000	000087		1774	6/21/2018		4100-051100-1265-512-510	13.00	210262					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		1778	6/21/2018		4100-051100-1265-512-510	670.24	210262					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		1827	6/26/2018		4100-051500-1265-551-510	67.27	210262					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		1844	6/28/2018		4100-051500-1265-551-510	346.75	210262					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		1892	7/02/2018		4100-051500-1265-551-510	105.76	210262					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		213724	6/07/2018		4100-051100-1265-512-510	69.40	210262					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		559120	6/04/2018		4100-051100-1265-512-510	59.95	210262					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		559317	6/07/2018		4100-051100-1242-512-510	24.35	210262					Agricultural Supplies K-9	01517 ACCT# 27431	
DISC. TOTAL		.00	CHECK TOTAL	3,105.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,105.33					
00000	000087	VAN CLEEF AUTO PARTS INC	559760	6/15/2018		4100-051100-1265-512-510	124.43	210263					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
00000	000087		560658	7/03/2018		4100-051100-1265-512-510	6.30	210263					Vehicle Maintenance & Repairs	01517 ACCT# 27431	
DISC. TOTAL		.00	CHECK TOTAL	130.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	130.73					
00000	000769	VERIZON	4342462167	0618	6/22/2018	4100-021600-1234-261-210	127.44	210264					Telecommunications	01517 ACCT# 000837858428	
00000	000769		4342462294	0618	6/22/2018	4100-061100-1234-612-610	251.16	210264					Telecommunications	01517 ACCT# 000641808907	
00000	000769		4342462347	0618	6/28/2018	4100-041100-1234-411-410	68.79	210264					Telecommunications	01517 ACCT# 000979866056	
00000	000769		4342462912	0618	6/22/2018	4100-061100-1234-612-610	44.30	210264					Telecommunications	01517 ACCT# 000777016136	
00000	000769		4342465511	0618	6/28/2018	4100-021100-1234-211-210	210.56	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-021400-1234-241-210	46.79	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-021400-1234-242-210	70.19	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-021600-1234-261-210	23.40	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-021500-1234-253-210	23.40	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-023100-1234-291-230	70.19	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-041100-1234-411-410	93.58	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-031100-1234-311-310	93.58	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-063100-1234-631-630	116.98	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-062100-1234-621-620	140.34	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4100-063100-1234-632-630	23.40	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342465511	0618	6/28/2018	4105-071100-1234-711-710	631.67	210264					Telecommunications	01517 ACCT# 000973062717	
00000	000769		4342466604	0618	6/22/2018	4100-061100-1234-612-610	63.72	210264					Telecommunications	01517 ACCT# 000608006077	
00000	000769		4342468326	0618	6/22/2018	4100-063100-1234-632-630	29.19	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-061100-1234-612-610	29.19	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-061100-1234-611-610	71.12	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-021400-1234-242-210	71.12	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-021100-1234-211-210	89.19	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-021400-1234-241-210	71.12	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-021100-1234-211-210	71.16	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-023100-1234-291-230	71.12	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-063100-1234-631-630	71.12	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-023100-1234-291-230	71.12	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4100-031100-1234-311-310	22.57	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468326	0618	6/22/2018	4105-071100-1234-711-710	27.75	210264					Telecommunications	01517 ACCT# 000130840277	
00000	000769		4342468327	0618	6/22/2018	4100-021500-1234-253-210	62.89	210264					Telecommunications	01517 ACCT# 000130811997	
00000	000769		4342468327	0618	6/22/2018	4100-051100-1234-516-510	78.79	210264					Telecommunications	01517 ACCT# 000130811997	
00000	000769		4342468327	0618	6/22/2018	4100-051100-1234-516-510	65.79	210264					Telecommunications	01517 ACCT# 000130811997	
00000	000769		4342468327	0618	6/22/2018	4100-051100-1234-516-510	65.79	210264					Telecommunications	01517 ACCT# 000130811997	
00000	000769		4342468327	0618	6/22/2018	4100-021100-1234-211-210	62.89	210264					Telecommunications	01517 ACCT# 000130811997	
00000	000769		4342468327	0618	6/22/2018	4100-051100-1234-516-510	62.89	210264					Telecommunications	01517 ACCT# 000130811997	
00000	000769		4342468327	0618	6/22/2018	4100-041100-1234-411-410	62.89	210264					Telecommunications	01517 ACCT# 000130811997	
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-611-610	76.53	210264					Telecommunications	01517 ACCT# 000130811997	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-611-610	13.17	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-612-610	13.57	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-612-610	72.03	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-611-610	76.53	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-611-610	13.17	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-021100-1234-211-210	62.89	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-021100-1234-211-210	62.89	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-612-610	72.03	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		4342468327	0618	6/22/2018	4100-061100-1234-612-610	13.52	210264				Telecommunications	01517	ACCT# 000130811997
00000	000769		8045205137	0618	6/28/2018	4100-061100-1234-613-610	71.46	210264				Telecommunications	01517	ACCT# 000050404195
00000	000769		8048341302	0618	6/25/2018	4100-021300-1234-231-210	807.73	210264				Telecommunications	01517	ACCT# 00077088064
00000	000769		8048341309	0618	6/25/2018	4100-081300-2110-822-810	125.46	210264				VA Cooperative Extension	01517	ACCT# 000635121520
		DISC. TOTAL	.00	CHECK TOTAL	4,438.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,438.17			
00000	000828	VIRGINIA'S GATEWAY REGION	1039		7/01/2018	4100-081800-2110-862-810	21,025.00	210265				Virginia's Gateway Region	01517	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	21,025.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	21,025.00			
00000	000873	WASTE MANAGEMENT OF	3284980-2424-4		6/25/2018	4100-021600-1229-266-210	4,144.05	210266				Oth. Profess. Ser./Waste Mana	01517	ACCT# 10-33052-52006
		DISC. TOTAL	.00	CHECK TOTAL	4,144.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,144.05			
00000	999999	WHITEHEAD, TODI	TW 0618		7/09/2018	4100-051500-1215-551-510	7.20	210267				Inmate Pay	01517	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7.20			
00000	000322	WILLIAMS, GARY M., CLERK	GMW 070618		7/06/2018	4100-062100-1292-621-620	97.96	210268				Bank/CC & Other Fees	01517	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	97.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	97.96			
00000	000093	XEROX CORPORATION	093641167		7/01/2018	4100-062100-1252-621-620	205.66	210269				Equipment Lease/Rental	01517	ACCT# 099018525
		DISC. TOTAL	.00	CHECK TOTAL	205.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	205.66			
		.00	CHECK TOTAL	123,409.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	123,409.19				
		.00	CHECK TOTAL	123,409.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	123,409.19				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 123,409.19- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-16-18
 DATE
 7-16-18
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 7/16/18
 DATE

Kelly J. Moore
 DIRECTOR OF FINANCE
Vandy W. Jones
 VANDY W. JONES, IT ADMIN
Desti J. Cox
 DESTI J. COX, TREASURER

CA

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000010	BANK OF SOUTHSIDE VA	0629 0718 FEES	7/17/2018		4100-021100-1292-211-210	1,242.16	210270				Bank/Credit Card Fees	01519 # 4053260082000629	
		DISC. TOTAL	.00	CHECK TOTAL	1,242.16	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,242.16		
00000	000360	BUSINESS DATA OF VA., INC	20181100	6/28/2018		4100-031100-1229-311-310	673.17	210271				Other Professional Services	01519 SUSSEX COMM OF REV	
		DISC. TOTAL	.00	CHECK TOTAL	673.17	ACH PMT TOTAL	.00	CPA PMT TOTAL				673.17		
00000	000622	COUNTY OF GREENSVILLE	2313	7/02/2018		4100-061100-1214-611-610	2,352.61	210272				Comp Court Administrator	01519 ACCT# 65	
		DISC. TOTAL	.00	CHECK TOTAL	2,352.61	ACH PMT TOTAL	.00	CPA PMT TOTAL				2,352.61		
00000	000400	STONY CREEK VOLUNTEER	SCVRS F17/18	6/29/2018		4100-021500-2110-252-210-520	6,000.00	210273				Stony Creek Vol Rescue Squad	01519 FY17/18 ALLOCATION	
		DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				6,000.00		
		.00	CHECK TOTAL	10,267.94	ACH PMT TOTAL	.00	CPA PMT TOTAL					10,267.94		
		.00	CHECK TOTAL	10,267.94	ACH PMT TOTAL	.00	CPA PMT TOTAL					10,267.94		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 10,267.94- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-18-18
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7/18/18
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Kelly W. Moore
DIRECTOR OF FINANCE

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

Deste J. Cox
DESTE J. COX, TREASURER

CA

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	10359/6	6/08/2018		4100-021600-1299-262-210-601	64.90	210274				Convenience Centers Upgrades	01520	ACCT# 60146
00000	000342		10627/6	7/10/2018		4100-021200-1275-221-210	35.98	210274				Maintenance Equipment Repairs	01520	ACCT# 60039
		DISC. TOTAL	.00	CHECK TOTAL	100.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.88		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S109155681	6/04/2018		4100-051100-1265-512-510	223.40	210275				Vehicle Maintenance & Repairs	01520	ACCT# 190415
00000	001277		S109155687	6/04/2018		4100-051100-1265-512-510	839.88	210275				Vehicle Maintenance & Repairs	01520	ACCT# 190415
		DISC. TOTAL	.00	CHECK TOTAL	1,063.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,063.28		
00000	000009	BAI MUNICIPAL SOFTWARE	WATS2018100160	7/02/2018		4100-021700-1221-271-210	10,800.00	210276				Accounting System	01520	ACCT# 10056
		DISC. TOTAL	.00	CHECK TOTAL	10,800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,800.00		
00000	000010	BANK OF SOUTHSIDE VA	0629 0718 01	6/08/2018		4100-061100-1257-612-610	848.80	210277				Furniture	01520	# 4053260082000629
00000	000010		0629 0718 02	6/19/2018		4100-021600-1299-262-210-601	35.98	210277				Convenience Centers Upgrades	01520	# 4053260082000629
00000	000010		0629 0718 03	6/22/2018		4100-021600-1299-262-210-601	237.00	210277				Convenience Centers Upgrades	01520	# 4053260082000629
00000	000010		0629 0718 04	6/26/2018		4100-011100-1204-111-110	402.87	210277				Lodging	01520	# 4053260082000629
00000	000010		0629 0718 05	6/29/2018		4100-021400-1258-242-210	179.88	210277				Computer Software/Application	01520	# 4053260082000629
00000	000010		0629 0718 06	7/03/2018		4100-011100-1204-111-110	212.06	210277				Lodging	01520	# 4053260082000629
00000	000010		0629 0718 08	7/03/2018		4100-011100-1204-111-110	293.98	210277				Lodging	01520	# 4053260082000629
00000	000010		0629 0718 09	7/03/2018		4100-011100-1204-111-110	293.98	210277				Lodging	01520	# 4053260082000629
00000	000010		0629 0718 10	7/03/2018		4100-021100-1204-211-210	293.98	210277				Lodging	01520	# 4053260082000629
		DISC. TOTAL	.00	CHECK TOTAL	2,798.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,798.53		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 063018	6/30/2018		4100-021600-1264-261-210	406.88	210278				Mileage	01520	SUSSEX COUNTY
00000	001507		SUSSCTY 063018	6/30/2018		4100-021200-1264-221-210	937.28	210278				Mileage	01520	SUSSEX COUNTY
00000	001507		SUSSCTY 063018	6/30/2018		4100-021400-1264-242-210	191.33	210278				Mileage	01520	SUSSEX COUNTY
00000	001507		SUSSCTY 063018	6/30/2018		4100-021600-1264-262-210	1,034.16	210278				Mileage	01520	SUSSEX COUNTY
00000	001507		SUSSCTY 063018	6/30/2018		4100-021300-1264-231-210	24.22	210278				Gasoline/Mileage-Non Training	01520	SUSSEX COUNTY
00000	001507		SUSSCTY 063018	6/30/2018		4100-021400-1264-241-210	116.25	210278				Mileage	01520	SUSSEX COUNTY
00000	001507		SUSSCTY 063018	6/30/2018		4100-051100-1264-512-510	7,483.73	210278				Mileage/Gas	01520	SUSSEX COUNTY
00000	001507		SUSSCTY 063018	6/30/2018		4105-071100-1264-711-710	503.76	210278				Gasoline	01520	SUSSEX COUNTY
00000	001507		27658	6/13/2018		4100-021200-1274-221-210	364.20	210278				Grounds Maintenance & Repairs	01520	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	11,061.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11,061.81		
00000	000915	BLACKWATER REGIONAL	45	7/10/2018		4100-081400-2110-826-810	38,746.25	210279				Blackwater/Regional Library	01520	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	38,746.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		38,746.25		
00000	999999	C/O RAY SPICER	FY18 DUES	9/19/2017		4100-021100-1201-231-210	25.00	210280				Organization Membership	01520	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		25.00		
00000	001251	CABIN POINT VETERINARY	55626	7/10/2018		4100-021600-1227-261-210	246.00	210281				Medical Services	01520	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	246.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		246.00		
00000	000728	CARQUEST OF WAKEFIELD	5484-121787	6/07/2018		4100-021600-1265-262-210	7.98	210282				Vehicle Maintenance & Repairs	01520	ACCT# 2836
00000	000728		5484-122175	6/18/2018		4100-021600-1265-262-210	12.98	210282				Vehicle Maintenance & Repairs	01520	ACCT# 2836
00000	000728		5484-122341	6/22/2018		4100-021600-1265-262-210	18.61	210282				Vehicle Maintenance & Repairs	01520	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	39.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		39.57		
00000	000017	CARTER'S SERVICE CENTER	1621	7/17/2018		4100-021600-1265-262-210	600.00	210283				Vehicle Maintenance & Repairs	01520	SUSSEX ENVIRON INSP
		DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		600.00		
00000	001043	CRAWFORD'S SMALL ENGINE	31318	7/10/2018		4100-021200-1275-221-210	133.49	210284				Maintenance Equipment Repairs	01520	ACCT# 101232
		DISC. TOTAL	.00	CHECK TOTAL	133.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		133.49		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000845	CROWN CASTLE GT COMPANY	25140088	8/01/2018		4100-021500-1252-253-210	1,224.64	210285			Equipment Lease/Rental	01520	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,224.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,224.64		
00000	000868	DISH NETWORK	80372704 0718	7/04/2018		4100-021500-1234-253-210	60.03	210286			Telecommunications	01520	# 8255707080372704
		DISC. TOTAL	.00	CHECK TOTAL	60.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	60.03		
00000	001651	DOCUMENT SYSTEMS	94162	7/09/2018		4100-021400-1252-241-210	178.51	210287			Equipment Lease/Rental	01520	SUSSEX COUNTY
00000	001651		94162	7/09/2018		4100-021400-1252-242-210	178.51	210287			Equipment Lease/Rental	01520	SUSSEX COUNTY
00000	001651		94163	7/09/2018		4100-021100-1252-211-210	412.65	210287			Equipment Lease/Rental	01520	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	769.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	769.67		
00000	001692	FERRELLGAS	1101768794	6/22/2018		4100-021200-1279-221-210	359.91	210288			Propane Gas	01520	ACCT# 112364120
		DISC. TOTAL	.00	CHECK TOTAL	359.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	359.91		
00000	001418	FUTRELL, ALFRED G.	1	7/06/2018		4100-021600-1299-262-210-601	35.00	210289			Convenience Centers Upgrades	01520	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	35.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	35.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	25303897	8/01/2018		4100-021500-1252-253-210	424.36	210290			Equipment Lease/Rental	01520	ACCT# 393860
		DISC. TOTAL	.00	CHECK TOTAL	424.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	424.36		
00000	001688	HOLLYWOOD SIGNS	9818	5/25/2018		4100-021600-1229-262-210-601	280.00	210291			Professional Svcs-Convenience	01520	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	280.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	280.00		
00000	000049	JARRATT HARDWARE	B284147	6/12/2018		4100-021600-1272-261-210	69.99	210292			Building Maintenance & Repair	01520	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	69.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	69.99		
00000	001662	JOHNSON SMALL ENGINE REPA	070918	7/09/2018		4100-021200-1275-221-210	43.00	210293			Maintenance Equipment Repairs	01520	SUSSEX BLDG & GRMDS
		DISC. TOTAL	.00	CHECK TOTAL	43.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	43.00		
00000	000583	JONES ELECTRIC CONTRACTOR	26526	7/12/2018		4100-021200-1273-221-210	125.00	210294			Building Systems Main & Repair	01520	SUSSEX CO COURTHSE
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	125.00		
00000	001115	LIFESTAR AMBULANCE	EMP2018W2016	7/09/2018		4100-021500-2110-252-210-524	51,840.00	210295			Emergency Med. SVC - Pd EMT.	01520	JUNE 2018
00000	001115		EMP20180005	7/09/2018		4100-021500-2110-252-210-524	15,048.00	210295			Emergency Med. SVC - Pd EMT.	01520	JUNE 2018
		DISC. TOTAL	.00	CHECK TOTAL	66,888.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	66,888.00		
00000	001433	LOWE'S	901561	6/08/2018		4100-021600-1299-262-210-601	56.93	210296			Convenience Centers Upgrades	01520	ACCT# 99000502080
00000	001433		901893	5/31/2018		4100-021600-1299-262-210-601	281.79	210296			Convenience Centers Upgrades	01520	ACCT# 99000502080
00000	001433		902580	6/19/2018		4100-021600-1299-262-210-601	113.88	210296			Convenience Centers Upgrades	01520	ACCT# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	452.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	452.60		
00000	000711	MATTHEW BENDER & CO.	3259714	6/25/2018		4100-041100-1202-411-410	63.08	210297			Publ., Subsc., Books, Ref. Ma	01520	ACCT# 5757965001
		DISC. TOTAL	.00	CHECK TOTAL	63.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	63.08		
00000	000159	ORKIN PEST CONTROL	172025823	7/05/2018		4100-021200-1272-221-210	346.67	210298			Building Maintenance & Repair	01520	ACCT# 1032945
		DISC. TOTAL	.00	CHECK TOTAL	346.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	346.67		
00000	000056	OWEN FORD, INC	FOCS70786	7/11/2018		4100-051100-1265-512-510	64.69	210299			Vehicle Maintenance & Repairs	01520	ACCT# 1241
		DISC. TOTAL	.00	CHECK TOTAL	64.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	64.69		
00000	001187	OWEN PRINTING COMPANY	27781	6/26/2018		4100-021400-1233-241-210	383.00	210300			Printing	01520	SUSSEX PLANNING DEPT
		DISC. TOTAL	.00	CHECK TOTAL	383.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	383.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000165	POSTMASTER	COMMATTY 071118	7/11/2018		4100-063100-1231-631-630	200.00	210301				Postage	01520	POSTAGE
		DISC. TOTAL					.00					200.00		
		CHECK TOTAL												
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0718	7/05/2018		4100-021200-1276-221-210	435.15	210302				Electric	01520	ACCT# 2006028100
		DISC. TOTAL					.00					435.15		
		CHECK TOTAL												
00000	001610	RED WING SHOES INC	70098552	2/08/2018		4100-021200-1244-221-210	106.24	210303				Uniform Services	01520	ACCT# 70032232
00000	001610		70098553	2/08/2018		4100-021200-1244-221-210	84.99	210303				Uniform Services	01520	ACCT# 70032233
00000	001610		70098700	2/13/2018		4100-021200-1244-221-210	84.99	210303				Uniform Services	01520	ACCT# 70032236
		DISC. TOTAL					.00					276.22		
		CHECK TOTAL												
00000	001023	RICOH USA, INC.	5053823711	7/01/2018		4100-041100-1255-411-410	155.46	210304				Maintenance Service Contract	01520	ACCT# 17775354
00000	001023		5053823711	7/01/2018		4100-031100-1255-311-310	155.45	210304				Maintenance Service Contract	01520	ACCT# 17775354
		DISC. TOTAL					.00					310.91		
		CHECK TOTAL												
00000	001488	RRS FOODSERVICE	2009192	7/11/2018		4100-051500-1246-551-510	3,897.45	210305				Food Supplies	01520	ACCT# 118626
		DISC. TOTAL					.00					3,897.45		
		CHECK TOTAL												
00000	001376	SELECT CUSTOM APPARATUS	13492	5/14/2018		4100-021500-1265-252-210	1,262.74	210306				Vehicle Maintenance & Repairs	01520	SUSSEX COUNTY
00000	001376		13493	5/14/2018		4100-021500-1265-252-210	249.60	210306				Vehicle Maintenance & Repairs	01520	SUSSEX COUNTY
		DISC. TOTAL					.00					1,512.34		
		CHECK TOTAL												
00000	000187	SHANKO, JAMES	JS 071218	7/12/2018		4100-051500-1241-551-510	5.59	210307				Office Supplies	01520	REIMBURSEMENT
		DISC. TOTAL					.00					5.59		
		CHECK TOTAL												
00000	000139	STONY CREEK HEALTH CENTER	149178	7/10/2018		4100-051500-1227-551-510	170.00	210308				Medical Services	01520	WYCHE JR, OTIS
		DISC. TOTAL					.00					170.00		
		CHECK TOTAL												
00000	000162	SUFFOLK ENERGIES INC	484130	6/30/2018		4100-021600-1264-261-210	106.40	210309				Mileage	01520	ACCT# 66740484
		DISC. TOTAL					.00					106.40		
		CHECK TOTAL												
00000	000485	THOMSON WEST	838567993	7/04/2018		4201-021800-6012-	37.08	210310				Books and Subscriptions / Sup	01520	ACCT# 1000717371
		DISC. TOTAL					.00					37.08		
		CHECK TOTAL												
00000	000265	TREASURER OF VIRGINIA	FY18/19 DUES	7/17/2018		4100-063100-1201-631-630	820.00	210311				Organization Membership	01520	RAMSEY, LYNDIA
		DISC. TOTAL					.00					820.00		
		CHECK TOTAL												
00000	001723	UNITED AMERICAN SECURITY	1115326	7/09/2018		4100-021600-1229-262-210-601	841.50	210312				Professional Svcs-Convenience	01520	ACCT# SUS001
00000	001723		1115327	7/09/2018		4100-021600-1229-262-210-601	841.50	210312				Professional Svcs-Convenience	01520	ACCT# SUS001
00000	001723		1115328	7/09/2018		4100-021600-1229-262-210-601	841.50	210312				Professional Svcs-Convenience	01520	ACCT# SUS001
00000	001723		1115329	7/09/2018		4100-021600-1229-262-210-601	841.50	210312				Professional Svcs-Convenience	01520	ACCT# SUS001
00000	001723		1115330	7/09/2018		4100-021600-1229-262-210-601	841.50	210312				Professional Svcs-Convenience	01520	ACCT# SUS001
		DISC. TOTAL					.00					4,207.50		
		CHECK TOTAL												
00000	000503	UNIVERSITY OF VIRGINIA	36521	7/11/2018		4100-041100-1203-411-410	120.00	210313				Workshops and Conferences	01520	REGISTRATION FEES
		DISC. TOTAL					.00					120.00		
		CHECK TOTAL												
00000	001116	VALLEY PROTEINS, INC.	2850397	6/27/2018		4100-051500-1246-551-510	200.00	210314				Food Supplies	01520	ACCT# 633594
		DISC. TOTAL					.00					200.00		
		CHECK TOTAL												
00000	000087	VAN CLEEF AUTO PARTS INC	560641	7/03/2018		4100-021600-1265-261-210	12.01	210315				Vehicle Maintenance & Repairs	01520	ACCT# 27430

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00000	000087		560887	7/09/2018		4100-021200-1299-221-210	7.18	210315				Miscellaneous Oth./First Aid	01520	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	19.19	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			19.19		
00000	001693	VIRGINIA STAFFING GROUP	8441	7/01/2018		4100-021100-1229-211-210	532.80	210316				Other Professional Services	01520	ACCT# 134
00000	001693		8455	7/08/2018		4100-021100-1229-211-210	399.60	210316				Other Professional Services	01520	ACCT# 134
	DISC. TOTAL	.00	CHECK TOTAL	932.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			932.40		
00000	001136	WILSON, DEBORAH	DW 070918	7/09/2018		4100-061100-1234-613-610	150.00	210317				Telecommunications	01520	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			150.00		
00000	001568	WOOD FUEL DEVELOPERS LLC	51486	7/12/2018		4100-021600-1242-261-210	48.00	210318				Agricultural Supplies	01520	SUSSEX CO ANML SHLTR
	DISC. TOTAL	.00	CHECK TOTAL	48.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			48.00		
00000	000093	XEROX CORPORATION	093641169	7/01/2018		4100-063100-1252-631-630	148.18	210319				Equipment Lease/Rental	01520	ACCT# 706994555
00000	000093		093641171	7/01/2018		4100-061100-1252-612-610	244.23	210319				Equipment Lease/Rental	01520	ACCT# 721126803
	DISC. TOTAL	.00	CHECK TOTAL	392.41	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			392.41		
00000	001644	XEROX FINANCIAL SERVICES	1138610	4/13/2018		4100-021300-1252-231-210	85.11	210320				Equipment Lease/Rental	01520	ACCT# 0200074478001
00000	001644		1202116	6/14/2018		4100-021300-1252-231-210	154.17	210320				Equipment Lease/Rental	01520	ACCT# 0200074478001
	DISC. TOTAL	.00	CHECK TOTAL	239.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			239.28		
		.00	CHECK TOTAL	151,284.37	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			151,284.37		
		.00	CHECK TOTAL	151,284.37	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			151,284.37		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 151,284.37- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-18-18

DATE

7-18-18

DATE

7/18/18

DATE

Kelly J. Moore
 DIRECTOR OF FINANCE

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

Deste J. Cox
 DESTRE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	BARBARA JACKSON ELDER	000001454180508JU	5/08/2018		4100-061100-1213-611-610	30.00	210332				Witness Fees	01523	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				30.00		
00000	999999	CHRISTOPHER MCCLAUSE BRAD	000001776180508JU	5/08/2018		4100-061100-1213-611-610	30.00	210333				Witness Fees	01523	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				30.00		
00000	999999	GRANT WAYNE BILLINGS	000001775180508JU	5/08/2018		4100-061100-1213-611-610	30.00	210334				Witness Fees	01523	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				30.00		
00000	999999	KRIS DAVIS ROWLAND	000000503180508JU	5/08/2018		4100-061100-1213-611-610	30.00	210335				Witness Fees	01523	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				30.00		
00000	999999	MARY BAILEY SCOTT	000001777180508JU	5/08/2018		4100-061100-1213-611-610	30.00	210336				Witness Fees	01523	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				30.00		
			.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				150.00		
			.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				150.00		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 150.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-30-18
DATE

7-30-18
DATE

7-30-18
DATE

Kyle J. Moore
DIRECTOR OF FINANCE

J. Jones
JAMES M. JONES, III ADMIN

Destie J. Cox
DESTIE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000010	BANK OF SOUTHSIDE VA	0065 0718 01	6/19/2018		4100-051500-1229-551-510	35.00	210337				Other Professional Services	01521	K.BEALE ACCT
00000	000010		0198 0718 01	6/18/2018		4100-051500-1246-551-510	22.56	210337				Food Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 02	6/21/2018		4100-051500-1246-551-510	6.78	210337				Food Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 03	6/22/2018		4100-051500-1247-551-510	13.47	210337				Janitorial Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 04	6/22/2018		4100-051500-1299-551-510	34.97	210337				Miscellaneous Others	01521	V.GIVENS ACCT
00000	000010		0198 0718 05	6/25/2018		4100-051500-1246-551-510	21.44	210337				Food Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 06	6/29/2018		4100-051500-1205-551-510	47.13	210337				Meals	01521	V.GIVENS ACCT
00000	000010		0198 0718 07	6/29/2018		4100-051500-1264-551-510	43.70	210337				Gasoline/Mileage-Non Training	01521	V.GIVENS ACCT
00000	000010		0198 0718 08	7/02/2018		4100-051500-1246-551-510	8.83	210337				Food Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 09	7/03/2018		4100-051500-1246-551-510	9.00	210337				Food Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 10	7/04/2018		4100-051500-1246-551-510	21.44	210337				Food Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 11	7/08/2018		4100-051500-1246-551-510	24.50	210337				Food Supplies	01521	V.GIVENS ACCT
00000	000010		0198 0718 12	7/10/2018		4100-051500-1246-551-510	21.44	210337				Food Supplies	01521	V.GIVENS ACCT
		DISC. TOTAL	.00	CHECK TOTAL	310.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		310.26		
00000	000300	BATTERY BARN OF VA INC	330955	7/20/2018		4100-051100-1245-512-510	115.20	210338				Law Enforcement Supplies	01521	ACCT# 513
		DISC. TOTAL	.00	CHECK TOTAL	115.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		115.20		
00000	001573	BOYD CHEVROLET BUICK GMC	5015513	7/12/2018		4100-051100-1265-512-510	64.00	210339				Vehicle Maintenance & Repairs	01521	SUSSEX SHERIFF
00000	001573		6070373/1	7/12/2018		4100-051100-1265-512-510	822.65	210339				Vehicle Maintenance & Repairs	01521	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	886.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		886.65		
00000	001485	CENTRAL AGRIBUSINESS	JR18126	7/11/2018		4100-051500-1246-551-510	88.20	210340				Food Supplies	01521	SUSSEX SHERIFF
00000	001485		JR18225	7/18/2018		4100-051500-1246-551-510	88.20	210340				Food Supplies	01521	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	176.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		176.40		
00000	001630	CHENEY BROTHERS	10-916198004	7/20/2018		4100-051500-1246-551-510	3,158.41	210341				Food Supplies	01521	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	3,158.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,158.41		
00000	001722	COPELAND LTD-PREPWORK	116	7/19/2018		4100-021400-1225-242-210	450.00	210342				Management Consulting Service	01521	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		450.00		
00000	000871	CRYSTAL SPRINGS	1352055 062818	6/28/2018		4100-061100-1277-612-610	28.22	210343				Water Services	01521	# 11421181352055
00000	000871		1352472 071618	7/16/2018		4100-021100-1277-211-210	110.54	210343				Water Services	01521	# 11425301352472
		DISC. TOTAL	.00	CHECK TOTAL	138.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		138.76		
00000	001613	CUSTOM CLEANERS	10913	7/11/2018		4100-051100-1244-512-510	102.00	210344				Uniform Services	01521	SUSSEX SHERIFF
00000	001613		10914	7/11/2018		4100-051500-1243-551-510	104.00	210344				Linen Supplies	01521	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	206.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		206.00		
00000	000193	DEPART OF MOTOR VEHICLES	2018180821	7/17/2018		4100-041100-1299-412-410	4,025.00	210345				Misc. Oth. DMV Stops	01521	ACCT# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	4,025.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,025.00		
00000	000902	DOC FARMER'S MARKET	MKT61348	7/09/2018		4100-051500-1246-551-510	206.20	210346				Food Supplies	01521	SUSSEX CO JAIL
00000	000902		MKT61465	7/16/2018		4100-051500-1246-551-510	266.70	210346				Food Supplies	01521	SUSSEX CO JAIL
00000	000902		MKT61629	7/23/2018		4100-051500-1246-551-510	256.75	210346				Food Supplies	01521	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	729.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		729.65		
00000	001081	GREENE'S SERVICE CENTER,	54492	7/12/2018		4100-051100-1265-512-510	50.00	210347				Vehicle Maintenance & Repairs	01521	SUSSEX SHERIFF
00000	001081		54499	7/17/2018		4100-051100-1265-512-510	50.00	210347				Vehicle Maintenance & Repairs	01521	SUSSEX SHERIFF
00000	001081		54501	7/17/2018		4100-051100-1265-512-510	50.00	210347				Vehicle Maintenance & Repairs	01521	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		150.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001703	HEFTY WILEY & GORE P.C.	9388	7/25/2018		4100-022100-1223-281-220	6,250.00	210348			Legal Services	01521	SUSSEX COUTY
		DISC. TOTAL	.00	CHECK TOTAL		6,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6,250.00
00000	001538	JIM WHELAN'S SERV. CENTER	82359	7/20/2018		4100-051100-1265-512-510	49.95	210349			Vehicle Maintenance & Repairs	01521	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL		49.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		49.95
00000	001147	JOHN'S AUTO BODY & PAINT	2205	7/19/2018		4100-051100-1265-512-510	250.00	210350			Vehicle Maintenance & Repairs	01521	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL		250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		250.00
00000	001550	KINEX NETWORKING SOLUTION	180719-0001	7/19/2018		4100-021100-1234-211-210	97.24	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-021400-1234-241-210	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-021400-1234-242-210	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-041100-1234-411-410	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-031100-1234-311-310	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-023100-1234-291-230	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-021500-1234-253-210	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-051100-1234-516-510	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
00000	001550		180719-0001	7/19/2018		4100-063100-1234-631-630	97.22	210351			Telecommunications	01521	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL		875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		875.00
00000	001390	LANKFORD, LAVONDA	LL 071218	7/12/2018		4100-051500-1244-551-510	75.00	210352			Uniform Services	01521	REIMBURSEMENT
00000	001390		LL 071918	7/19/2018		4100-051500-1264-551-510	97.90	210352			Gasoline/Mileage-Non Training	01521	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL		172.90	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		172.90
00000	001275	MASON'S PLUMBING	827577	7/21/2018		4100-021200-1274-221-210	350.00	210353			Grounds Maintenance & Repairs	01521	SUSSEX BLDG & GRNDS
00000	001275		827579	7/21/2018		4100-021200-1274-221-210	180.00	210353			Grounds Maintenance & Repairs	01521	ADMINISTRATION BLDG
		DISC. TOTAL	.00	CHECK TOTAL		530.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		530.00
00000	001046	MCI	4342462428 0718	7/17/2018		4100-061100-1234-613-610	32.48	210354			Telecommunications	01521	ACCT# 2DG40965
00000	001046		4342462453 0718	7/17/2018		4100-061100-1234-613-610	32.48	210354			Telecommunications	01521	ACCT# 2DG40966
		DISC. TOTAL	.00	CHECK TOTAL		64.96	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		64.96
00000	000056	OWEN FORD, INC	F0CS70683	7/03/2018		4100-021600-1265-261-210	62.51	210355			Vehicle Maintenance & Repairs	01521	ACCT# 9356
		DISC. TOTAL	.00	CHECK TOTAL		62.51	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		62.51
00000	001559	RANDALL PAGE, P.C.	8531633	7/11/2018		4100-061100-1223-611-610	120.00	210356			Legal Services - Court Appt.	01521	GT1800561800
00000	001559		8531634	7/11/2018		4100-061100-1223-611-610	120.00	210356			Legal Services - Court Appt.	01521	GT1800518400
		DISC. TOTAL	.00	CHECK TOTAL		240.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		240.00
00000	001023	RICOH USA, INC.	30432354	7/14/2018		4100-051100-1252-512-510	87.18	210357			Equipment Lease/Rental	01521	ACCT# 4719771
00000	001023		5053982183	7/19/2018		4100-051100-1252-512-510	69.36	210357			Equipment Lease/Rental	01521	ACCT# 4719771
00000	001023		5053982183	7/19/2018		4100-051500-1252-551-510	66.53	210357			Equipment Lease/Rental	01521	ACCT# 4719771
00000	001023		9026492174	7/16/2018		4100-051100-1252-512-510	122.81	210357			Equipment Lease/Rental	01521	ACCT# 4719771
00000	001023		9026492174	7/16/2018		4100-051500-1252-551-510	266.27	210357			Equipment Lease/Rental	01521	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL		612.15	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		612.15
00000	000324	RIDEOUT, JASON	JS 071918	7/19/2018		4100-051500-1244-551-510	75.00	210358			Uniform Services	01521	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL		75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		75.00
00000	000968	SIXTH JUDICIAL CIRCUIT	AUGUST 2018	7/25/2018		4100-061100-1241-611-610	231.04	210359			Office Supplies	01521	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL		231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		231.04

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000901	SIXTH JUDICIAL CIRCUIT CT	AUGUST 2018	7/25/2018		4100-061100-1241-611-610	231.04	210360				Office Supplies	01521	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	231.04		
00000	001726	SOUTHAMPTON MEMORIAL HOSP	061418	6/14/2018		4100-051500-1293-551-510	186.29	210361				Inmate Medical Expenses	01521	ACCT# 1480369
		DISC. TOTAL	.00	CHECK TOTAL	186.29	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	186.29		
00000	000074	STAPLES CREDIT PLAN	2110665091	6/19/2018		4100-021100-1241-211-210	308.18	210362				Office Supplies	@1521 #	6035517812578820
00000	000074		2115175911	6/26/2018		4100-021400-1241-241-210	161.76	210362				Office Supplies	01521 #	6035517812578820
00000	000074		50732	6/08/2018		4100-061100-1257-612-610	1,589.83	210362				Furniture	01521 #	6035517812578820
00000	000074		80674	6/04/2018		4100-023100-1241-291-230	320.08	210362				Office Supplies	01521 #	6035517812578820
00000	000074		89254	5/31/2018		4100-023100-1241-291-230	125.92	210362				Office Supplies	01521 #	6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	2,505.77	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,505.77		
00000	001543	STITH, MILLARD	MS JULY18-02	7/26/2018		4100-021100-1225-211-210	3,733.50	210363				Management Consulting Service	01521	JULY 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	3,733.50		
00000	000139	STONY CREEK HEALTH CENTER	149367	7/17/2018		4100-051500-1293-551-510	61.00	210364				Inmate Medical Expenses	01521	STITH, KENDALL
00000	000139		149374	7/19/2018		4100-051500-1293-551-510	56.00	210364				Inmate Medical Expenses	01521	OLAUGHLIN, CYNTHIA
		DISC. TOTAL	.00	CHECK TOTAL	117.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	117.00		
00000	000942	SUSSEX MINI MART	259495	7/19/2018		4100-021200-1299-221-210	17.51	210365				Miscellaneous Oth./First Aid	@1521	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	17.51	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	17.51		
00000	000963	TIMMONS GROUP	207275	6/11/2018		4100-021100-1229-211-210	1,360.00	210366				Other Professional Services	@1521	PROJ# 41570
00000	000963		208131	7/13/2018		4306-091400-0201-	11,700.00	210366				Site Development	01521	PROJ# 41729
		DISC. TOTAL	.00	CHECK TOTAL	13,060.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	13,060.00		
00000	000317	TOWN OF WAKEFIELD	1943 081518	8/15/2018		4100-021200-1276-221-210	41.36	210367				Electric	01521	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	41.36	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	41.36		
00000	001254	TREASURER OF VIRGINIA	COMVA 070518	7/05/2018		4100-051100-1227-512-510	20.00	210368				Medical Services inc/k9	@1521	MEDICAL FEES
		DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	20.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0128882-001	7/17/2018		4100-021600-1247-261-210	99.72	210369				Janitorial Supplies	01521	ACCT# SAO-0
00000	000080		0128954-001	7/16/2018		4100-041100-1241-411-410	437.36	210369				Office Supplies	01521	ACCT# STO-0
00000	000080		0128954-002	7/17/2018		4100-041100-1241-411-410	3.39	210369				Office Supplies	@1521	ACCT# STO-0
		DISC. TOTAL	.00	CHECK TOTAL	540.47	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	540.47		
00000	001723	UNITED AMERICAN SECURITY	1115378	7/16/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115379	7/16/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115380	7/16/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115381	7/16/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115382	7/16/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115425	7/23/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115426	7/23/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115427	7/23/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115428	7/23/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
00000	001723		1115429	7/23/2018		4100-021600-1229-262-210-601	994.50	210370				Professional Svcs-Convenience	01521	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	9,945.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	9,945.00		
00000	001224	VA LEGAL AID SOCIETY	FY18/19	7/01/2018		4100-081300-2110-820-810	1,135.00	210371				Virginia Legal Aid Society	01521	FY18/19 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	1,135.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,135.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000769	VERIZON	0232504072	0718	7/07/2018	4100-063100-1234-631-630	216.68	210372			Telecommunications	01521	ACCT# 000695890340
00000	000769		0232504134	0718	7/07/2018	4100-063100-1234-631-630	216.68	210372			Telecommunications	01521	ACCT# 000749973011
00000	000769		0237854482	0718	7/01/2018	4100-061100-1234-613-610	171.52	210372			Telecommunications	01521	ACCT# 000156873625
00000	000769		4342462167	0718	7/22/2018	4100-021600-1234-261-210	127.38	210372			Telecommunications	01521	# 000837858428
00000	000769		4342462206	0718	7/01/2018	4100-051100-1234-516-510	298.95	210372			Telecommunications	01521	ACCT# 000130839639
00000	000769		4342462294	0718	7/22/2018	4100-061100-1234-612-610	251.52	210372			Telecommunications	01521	# 000641808907
00000	000769		4342462427	0718	7/19/2018	4100-061100-1234-613-610	109.91	210372			Telecommunications	01521	# 000990361639
00000	000769		4342462453	0718	7/05/2018	4100-061100-1234-613-610	103.23	210372			Telecommunications	01521	ACCT# 000732325316
00000	000769		4342462912	0718	7/22/2018	4100-061100-1234-612-610	44.26	210372			Telecommunications	01521	# 000777016136
00000	000769		4342463724	0718	7/07/2018	4100-063100-1234-631-630	63.67	210372			Telecommunications	01521	ACCT# 000966301725
00000	000769		4342464016	0718	7/01/2018	4100-051100-1234-516-510	63.72	210372			Telecommunications	01521	ACCT# 000790535026
00000	000769		4342465362	0718	7/07/2018	4100-051100-1234-512-510	733.81	210372			Telecommunications	01521	ACCT# 000130840093
00000	000769		4342465436	0718	7/16/2018	4100-051100-1234-512-510	63.68	210372			Telecommunications	01521	ACCT# 000130999200
00000	000769		4342466604	0718	7/22/2018	4100-061100-1234-612-610	63.69	210372			Telecommunications	01521	# 000608006077
DISC. TOTAL		.00	CHECK TOTAL	2,528.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,528.70			
00000	000769	VERIZON	4342468256	0718	7/07/2018	4100-051100-1234-512-510	63.67	210373			Telecommunications	01521	ACCT# 000777014348
00000	000769		4342468326	0718	7/22/2018	4100-063100-1234-632-630	29.05	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-061100-1234-612-610	29.05	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-061100-1234-611-610	70.96	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-021400-1234-242-210	70.96	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-021100-1234-211-210	89.05	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-021400-1234-241-210	70.96	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-021100-1234-211-210	70.96	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-023100-1234-291-230	70.96	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-063100-1234-631-630	70.96	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-023100-1234-291-230	70.96	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4100-031100-1234-311-310	22.41	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468326	0718	7/22/2018	4105-071100-1234-711-710	29.06	210373			Telecommunications	01521	# 000130840277
00000	000769		4342468327	0718	7/22/2018	4100-021500-1234-253-210	62.83	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-051100-1234-516-510	78.73	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-051100-1234-516-510	65.73	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-051100-1234-516-510	65.73	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-021100-1234-211-210	62.83	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-051100-1234-516-510	62.83	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-041100-1234-411-410	62.83	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-612-610	76.55	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-611-610	13.08	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-612-610	13.48	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-612-610	72.05	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-611-610	76.82	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-611-610	13.08	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-021100-1234-211-210	62.83	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-021100-1234-211-210	62.83	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-612-610	72.05	210373			Telecommunications	01521	# 000130811997
00000	000769		4342468327	0718	7/22/2018	4100-061100-1234-612-610	13.48	210373			Telecommunications	01521	# 000130811997
00000	000769		4345358364	0718	7/07/2018	4100-021200-1234-221-210	66.87	210373			Telecommunications	01521	ACCT# 000130843684
00000	000769		4346340705	0718	7/07/2018	4100-051500-1234-551-510	84.38	210373			Telecommunications	01521	# 000763493682
00000	000769		4346341094	0718	7/07/2018	4100-061100-1234-613-610	84.38	210373			Telecommunications	01521	ACCT# 000770254016
DISC. TOTAL		.00	CHECK TOTAL	1,932.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,932.40			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH	PMT	PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000757	VERIZON BUSINESS	67164916	7/10/2018		4100-021100-1234-211-210	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-021400-1234-241-210	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-021400-1234-242-210	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-041100-1234-411-410	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-031100-1234-311-310	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-023100-1234-291-230	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-021500-1234-253-210	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-051100-1234-516-510	47.98	210374					Telecommunications	01521	ACCT# Y2694822
00000	000757		67164916	7/10/2018		4100-063100-1234-631-630	48.00	210374					Telecommunications	01521	ACCT# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	431.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				431.84		
00000	000039	VERIZON WIRELESS	9810743435	7/10/2018		4100-011100-1234-111-110	190.01	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021100-1234-211-210	590.02	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021200-1234-221-210	84.99	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021300-1234-231-210	127.51	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021400-1234-241-210	115.08	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021400-1234-242-210	40.01	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021500-1234-253-210	90.01	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021600-1234-261-210	330.82	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-021600-1234-262-210	234.12	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-023100-1234-291-230	40.01	210375					Telecommunications	01521	# 805250394-00001
00000	000039		9810743435	7/10/2018		4100-061100-1234-613-610	50.00	210375					Telecommunications	01521	# 805250394-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,892.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,892.58		
00000	001693	VIRGINIA STAFFING GROUP	8469	7/15/2018		4100-021100-1229-211-210	288.60	210376					Other Professional Services	01521	ACCT# 134
	DISC. TOTAL	.00	CHECK TOTAL	288.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				288.60		
00000	000496	WAKEFIELD VOL FIRE DEPT	FY18/19	7/18/2018		4100-021500-2110-251-210-501	6,000.00	210377					Wakefield Vol Fire Dept	01521	FY18/19 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				6,000.00		
00000	001336	WALLACE W. BRITTLER, JR.	7621785	7/11/2018		4100-061100-1223-611-610	120.00	210378					Legal Services - Court Appt.	01521	GT1800352901
00000	001336		7621786	7/11/2018		4100-061100-1223-611-610	140.00	210378					Legal Services - Court Appt.	01521	GT1800352900
	DISC. TOTAL	.00	CHECK TOTAL	260.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				260.00		
00000	001572	WIMMER, WILLIE	920	7/05/2018		4100-021500-1265-251-210	1,042.94	210379					Vehicle Maintenance & Rpairs	01521	SUSSEX CO PUBLIC SFTY
00000	001572		929	7/17/2018		4100-021500-1265-251-210	409.46	210379					Vehicle Maintenance & Rpairs	01521	SUSSEX CO PUBLIC SFTY
00000	001572		938	7/22/2018		4100-021500-1265-251-210	528.93	210379					Vehicle Maintenance & Rpairs	01521	SUSSEX PUBLIC SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	1,981.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,981.33		
00000	001590	WOODLEY & FLYNN, PLLC	176	5/31/2018		4100-022100-1223-281-220	2,908.51	210380					Legal Services	01521	SUSSEX COUNTY
00000	001590		177	6/30/2018		4100-022100-1223-281-220	3,333.01	210380					Legal Services	01521	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,241.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				6,241.52		
00000	000950	WYCHE, CRYSTAL	CW 072318 01	7/23/2018		4100-051100-1205-512-510	105.85	210381					Meals	01521	REIMBURSEMENT
00000	000950		CW 072318 02	7/23/2018		4100-051100-1264-512-510	334.64	210381					Mileage/Gas	01521	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	440.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				440.49		
00000	000093	XEROX CORPORATION	093641168	7/01/2018		4100-031100-1252-311-310	228.56	210382					Equipment Lease/Rental	01521	ACCT# 101294460
	DISC. TOTAL	.00	CHECK TOTAL	228.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				228.56		
	.00	CHECK TOTAL	73,518.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					73,518.80		
	.00	CHECK TOTAL	73,518.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					73,518.80		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 73,518.80- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

3-23-18
 7-30-18
 J. [Signature]
 [Signature]

7.30.18

DATE

7.30.18

DATE

7/30/18

DATE

Kelly M. Moore
 DIRECTOR OF FINANCE

[Signature]
 ANDY V. JONES, III ADMIN

Desti Cox
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV DESCRIPTION
00000	000010	BANK OF SOUTHSIDE VA	0099 0718 01	6/15/2018		4100-051100-1264-512-510	20.33	210383			Mileage/Gas	01522 SHERIFF'S OFFICE
		DISC. TOTAL	.00	CHECK TOTAL	20.33	ACH PMT TOTAL	.00	CPA PMT TOTAL			20.33	
00000	001727	NETWORK & IT SOLUTIONS,LL 1058		6/28/2018		4100-021100-1251-211-210	5,790.00	210384			Computer & Printer Purchase	01522 SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	5,790.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			5,790.00	
00000	000077	SUSSEX SERVICE AUTHORITY	200814459	5/31/2018		4100-021600-1277-263-210	3,455.25	210385			Water Services	01522 ACCT# 2699
00000	000077		200814460	6/30/2018		4100-021600-1277-263-210	3,680.58	210385			Water Services	01522 ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	7,135.83	ACH PMT TOTAL	.00	CPA PMT TOTAL			7,135.83	
			.00	CHECK TOTAL	12,946.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			12,946.16	
			.00	CHECK TOTAL	12,946.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			12,946.16	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 12,946.16- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-30-18
 DATE
7-30-18
 DATE
7/30/18
 DATE

Kelly W. Moore
 DIRECTOR OF FINANCE
Vandy V. Jones, III
 ADMIN
Deste J. Cox
 COX, TREASURER

PAYROLL DEDUCTION CHECKS



EMPLY#	NAME	SOC. SEC.	CHECK#	NET PAY
000479	BRITT, PATRICIA T.	XXX-XX-5741	210157	120.00
000489	BROWN, VIOLA D.	XXX-XX-1596	210158	140.00
000542	CAMPBELL, JAMES M	XXX-XX-9679	210159	120.00
000481	CLARK, LUANN	XXX-XX-5861	210160	190.00
000154	CLARKE, SUSIE A	XXX-XX-0012	210161	140.00
000540	CORL, CHRISTINE C	XXX-XX-7587	210162	120.00
000505	CORL, JAMES W.	XXX-XX-8829	210163	120.00
000513	CRAMER, NANCY J.	XXX-XX-3491	210164	180.00
000480	DAVIS, CORLISS W.	XXX-XX-4659	210165	140.00
000504	ELDER, BARBARA A	XXX-XX-8597	210166	140.00
000490	ELLIS, PEGGY S.	XXX-XX-8372	210167	140.00
000473	ELLIS, SYLVIA H.	XXX-XX-5914	210168	160.00
000491	EPPS, VIRGIE	XXX-XX-2962	210169	120.00
000510	FAISON, ALEASE M.	XXX-XX-0656	210170	120.00
000475	FAISON, KAREN R.	XXX-XX-6661	210171	140.00
000477	GILES, HATTIE S.	XXX-XX-1034	210172	140.00
000515	GILES, PAULINE E.	XXX-XX-4294	210173	120.00
000206	GOODE, MARIAN S	XXX-XX-0805	210174	120.00
000543	HAJACOS, FRANCES M	XXX-XX-9201	210175	120.00
000482	HARDIN, KARLA P.	XXX-XX-0138	210176	120.00
000512	HARRUP, PHYLLIS T.	XXX-XX-1719	210177	120.00
000518	HARRUP, RUTH J.	XXX-XX-7469	210178	180.00
000487	HILL, MARY J.	XXX-XX-9442	210179	120.00
000474	JOHNSON, EARLINE T.	XXX-XX-1226	210180	120.00
000507	LAW, MARGARET T.	XXX-XX-0183	210181	120.00
000539	MASON, DENNIS P	XXX-XX-0246	210182	120.00
000483	MASON, MAE K.	XXX-XX-3370	210183	120.00
000502	MASON, REATHER S.	XXX-XX-1008	210184	120.00
000494	MASSENBURG, HATTIE B.	XXX-XX-8563	210185	120.00
000070	MAYS, ANITA W	XXX-XX-2141	210186	140.00
000498	NINIO, JAMES E.	XXX-XX-2354	210187	120.00
000493	OWENS, CATHERINE P.	XXX-XX-3726	210188	140.00
000485	PENNINGTON, FRANCES O.	XXX-XX-7758	210189	120.00
000541	PETTICOLAS, MAYVIS L	XXX-XX-8938	210190	120.00
000511	PHIPPS, JUDY E.	XXX-XX-0578	210191	120.00
000506	RIVERS, ROSE M.	XXX-XX-4595	210192	160.00
000478	ROGERS, PENNA	XXX-XX-8991	210193	160.00
000484	ROWLEY, JOHN J	XXX-XX-6168	210194	120.00
000519	SHIVER, VICKI F.	XXX-XX-0943	210195	180.00
000496	TAYLOR, EMMA P.	XXX-XX-8369	210196	160.00
000501	VAUGHAN, MARGARET	XXX-XX-2685	210197	120.00
000500	VEJNAR, MARK W.	XXX-XX-7987	210198	230.00
000514	WEST, JAMES F. JR	XXX-XX-4587	210199	140.00
000508	WESTBROOK, EVA M.	XXX-XX-9800	210200	120.00
000471	WILLIAMS, DOROTHY G.	XXX-XX-5839	210201	140.00
000084	WILLIAMS, JEANETTE	XXX-XX-3390	210202	120.00
****COMPANY TOTAL****				6,260.00

GROSS-5 6,260.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 6,260.00 EQUALS THE CHECK REGISTER.

7/10/18 Wesley Cox

Isany Williams
 Clark of the Circuit Court

7/10/18

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	APLAC	DC040180716180700	7/16/2018	100-000200-0100-	1,110.65	210203		00000
00000	000245		DC040180716180700	7/16/2018	105-000200-0100-	188.40	210203		00000
00000	000245		DC041180716180700	7/16/2018	100-000200-0100-	760.59	210203		00000
00000	000245		DC041180716180700	7/16/2018	105-000200-0100-	182.98	210203		00000
					CHECK TOTAL	2,242.62			
00000	001718	COMMONWEALTH OF VIRGINIA	DC034180716180700	7/16/2018	100-000200-0100-	369.50	210204		00000
					CHECK TOTAL	369.50			
00000	001397	LEGAL SHIELD	DC097180716180700	7/16/2018	100-000200-0100-	21.46	210205		00000
00000	001397		DC097180716180700	7/16/2018	105-000200-0100-	14.95	210205		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180716180700	7/16/2018	100-000200-0100-	200.00	210206		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180716180700	7/16/2018	100-000200-0100-	297.57	210207		00000
00000	001021		DC200180716180700	7/16/2018	105-000200-0100-	54.75	210207		00000
					CHECK TOTAL	352.32			
00000	000872	NATIONWIDE RETIREMENT	DC090180716180700	7/16/2018	100-000200-0100-	2,002.08	210208		00000
00000	000872		DC090180716180700	7/16/2018	105-000200-0100-	100.00	210208		00000
					CHECK TOTAL	2,102.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180716180700	7/16/2018	100-000200-0100-	700.00	210209		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180716180700	7/16/2018	100-000200-0100-	31,570.00	210210		00000
00000	000779		DC01180716180700	7/16/2018	105-000200-0100-	6,970.00	210210		00000
00000	000779		DC002180716180700	7/16/2018	100-000200-0100-	2,275.50	210210		00000
00000	000779		DC003180716180700	7/16/2018	100-000200-0100-	1,107.00	210210		00000
00000	000779		DC004180716180700	7/16/2018	100-000200-0100-	927.50	210210		00000
00000	000779		DC006180716180700	7/16/2018	100-000200-0100-	1,906.50	210210		00000
00000	000779		DC006180716180700	7/16/2018	105-000200-0100-	1,906.50	210210		00000
00000	000779		DC012180716180700	7/16/2018	100-000200-0100-	927.50	210210		00000
00000	000779		DC067180716180700	7/16/2018	100-000200-0100-	179.64	210210		00000
					CHECK TOTAL	47,770.14			
00000	000247	TREASURER OF VIRGINIA	DC080180716180700	7/16/2018	100-000200-0100-	2,469.72	210211		00000
					CHECK TOTAL	2,469.72			
00000	000831	VACORP	DC035180716180700	7/16/2018	100-000200-0100-	51.94	210212		00000
00000	000831		DC035180716180700	7/16/2018	105-000200-0100-	81.35	210212		00000
					CHECK TOTAL	133.29			
00000	001027	VALIC RETIREMENT	DC091180716180700	7/16/2018	100-000200-0100-	40.00	210213		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	56,416.08			
					FINAL TOTAL	56,416.08			


Jerry M. Wiseman
Clark of the Circuit Court

7/10/18

Justin Cox 7/10/18

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180731180700	7/31/2018	100-000200-0100-	1,110.65	210321	✓ #✓	
00000	000245		DC040180731180700	7/31/2018	105-000200-0100-	188.40	210321		00000
00000	000245		DC041180731180700	7/31/2018	100-000200-0100-	760.59	210321		00000
00000	000245		DC041180731180700	7/31/2018	105-000200-0100-	182.98	210321		00000
					CHECK TOTAL	2,242.62			
00000	001718	COMMONWEALTH OF VIRGINIA	DC034180731180700	7/31/2018	100-000200-0100-	369.50	210322		00000
					CHECK TOTAL	369.50			
00000	001397	LEGAL SHIELD	DC097180731180700	7/31/2018	100-000200-0100-	21.46	210323		00000
00000	001397		DC097180731180700	7/31/2018	105-000200-0100-	14.95	210323		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180731180700	7/31/2018	100-000200-0100-	200.00	210324		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180731180700	7/31/2018	100-000200-0100-	297.57	210325		00000
00000	001021		DC200180731180700	7/31/2018	105-000200-0100-	54.75	210325		00000
					CHECK TOTAL	352.32			
00000	000872	NATIONWIDE RETIREMENT	DC090180731180700	7/31/2018	100-000200-0100-	2,002.08	210326		00000
00000	000872		DC090180731180700	7/31/2018	105-000200-0100-	100.00	210326		00000
					CHECK TOTAL	2,102.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180731180700	7/31/2018	100-000200-0100-	700.00	210327		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180731180700	7/31/2018	100-000200-0100-	31,570.00	210328		00000
00000	000779		DC001180731180700	7/31/2018	105-000200-0100-	6,970.00	210328		00000
00000	000779		DC002180731180700	7/31/2018	100-000200-0100-	2,275.50	210328		00000
00000	000779		DC003180731180700	7/31/2018	100-000200-0100-	1,107.00	210328		00000
00000	000779		DC004180731180700	7/31/2018	100-000200-0100-	927.50	210328		00000
00000	000779		DC006180731180700	7/31/2018	100-000200-0100-	1,906.50	210328		00000
00000	000779		DC006180731180700	7/31/2018	105-000200-0100-	1,906.50	210328		00000
00000	000779		DC012180731180700	7/31/2018	100-000200-0100-	927.50	210328		00000
00000	000779		DC067180731180700	7/31/2018	100-000200-0100-	178.65	210328		00000
					CHECK TOTAL	47,770.15			
00000	000247	TREASURER OF VIRGINIA	DC080180731180700	7/31/2018	100-000200-0100-	2,469.72	210329		00000
					CHECK TOTAL	2,469.72			
00000	000831	VACORP	DC035180731180700	7/31/2018	100-000200-0100-	51.94	210330		00000
00000	000831		DC035180731180700	7/31/2018	105-000200-0100-	81.35	210330		00000
					CHECK TOTAL	133.29			
00000	001027	VALIC RETIREMENT	DC091180731180700	7/31/2018	100-000200-0100-	40.00	210331	✓	00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	56,416.09			
					FINAL TOTAL	56,416.09			

7-25-18

 Tavelis
 Dist. of Cox

September 20, 2018

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$601,122.25

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR MONTH OF AUGUST 2018

210386-210424	\$ 31,377.65	RUN DATE 8/2/18
210425-210492	\$ 289,476.88	RUN DATE 8/9/18
210507-210552	\$ 91,085.10	RUN DATE 8/16/18
210553	\$ 429.50	RUN DATE 8/23/18
210567-210614	\$ 71,837.20	RUN DATE 8/29/18

Total Regular Warrants \$484,206.33

PAY. DEDUCTION WARRANTS:

210493-210506	\$ 57,609.24	RUN DATE 8/16/18
210554-210566	\$ 59,306.68	RUN DATE 8/31/18

Total Deduction Warrants: \$116,915.92

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$601,122.25

VOID CHECKS See attached \$ -

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	PMT	PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860816343407	6/12/2018		4100-021400-1265-242-210	147.54	210386						Vehicle Maintenance & Repairs01524	ACCT# 2860027805	
		DISC. TOTAL	.00	CHECK TOTAL	147.54	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	147.54		
00000	000342	AGRI-VA, INC	10763/6	7/26/2018		4100-021200-1274-221-210	69.99	210387						Grounds Maintenance & Repairs01524	ACCT# 60146	
00000	000342		10763/6	7/26/2018		4100-021200-1299-221-210	16.99	210387						Miscellaneous Oth./First Aid 01524	ACCT# 60146	
00000	000342		10786/6	7/30/2018		4100-021200-1275-221-210	21.48	210387						Maintenance Equipment Repairs01524	ACCT# 60039	
		DISC. TOTAL	.00	CHECK TOTAL	108.46	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	108.46		
00000	001729	B.W.WILSON PAPER CO.	2212315	7/11/2018		4100-041100-1241-411-410	183.25	210388						Office Supplies	01524	ACCT# 1563029
		DISC. TOTAL	.00	CHECK TOTAL	183.25	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	183.25		
00000	001298	B&B AUTO REPAIR & TOWING	BB 061218	6/12/2018		4100-021400-1265-242-210	160.00	210389						Vehicle Maintenance & Repairs01524	SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	160.00		
00000	001251	CABIN POINT VETERINARY	55808	7/24/2018		4100-021600-1227-261-210	146.00	210390						Medical Services	01524	ACCT# 1707
00000	001251		55827	7/25/2018		4100-021600-1227-261-210	185.50	210390						Medical Services	01524	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	331.50	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	331.50		
00000	000868	DISH NETWORK	81054533 0718	7/18/2018		4100-021500-1234-253-210	57.03	210391						Telecommunications	01524	# 8255707081054533
		DISC. TOTAL	.00	CHECK TOTAL	57.03	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	57.03		
00000	000084	DOMINION VIRGINIA POWER	9447701492 0718	7/25/2018		4100-021200-1276-221-210	6.83	210392						Electric	01524	ACCT# 9447701492
		DISC. TOTAL	.00	CHECK TOTAL	6.83	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	6.83		
00000	001725	EDMUNDS WASTE REMOVAL INC	69869	7/02/2018		4100-021600-1247-262-210-601	89.51	210393						Janitorial Supplies-Convenien01524	SUSSEX COUNTY	
00000	001725		69870	7/02/2018		4100-021600-1247-262-210-601	89.51	210393						Janitorial Supplies-Convenien01524	SUSSEX COUNTY	
00000	001725		69871	7/02/2018		4100-021600-1247-262-210-601	89.51	210393						Janitorial Supplies-Convenien01524	SUSSEX COUNTY	
00000	001725		69872	7/02/2018		4100-021600-1247-262-210-601	89.51	210393						Janitorial Supplies-Convenien01524	SUSSEX COUNTY	
00000	001725		69873	7/02/2018		4100-021600-1247-262-210-601	89.51	210393						Janitorial Supplies-Convenien01524	SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	447.55	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	447.55		
00000	999999	GARY,JEFFREY	JG 0718	7/27/2018		4100-021100-1217-211-210	75.00	210394						Board Compensation-Equalizati01524	BOARD OF EQUALIZATION	
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	75.00		
00000	000276	GREENSVILLE COUNTY WATER	1175 072518	7/25/2018		4100-021200-1277-221-210	51.11	210395						Water Services	01524	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	51.11		
00000	001728	JOHNNYS AUTO & TRUCK	953	7/09/2018		4100-021600-1272-262-210-601	1,500.00	210396						Bldg Maint & Repairs-Convenie01524	SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	1,500.00		
00000	000366	JOHNSON, ERIC L.	ELJ 072318	7/23/2018		4100-051100-1205-512-510	21.69	210397						Meals	01524	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	21.69	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	21.69		
00000	000583	JONES ELECTRIC CONTRACTOR	26553	7/13/2018		4100-021200-1273-221-210	900.00	210398						Building Systems Main & Repai01524	SUSSEX COUNTY BOS	
		DISC. TOTAL	.00	CHECK TOTAL	900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	900.00		
00000	999999	JONES,ANTOINETTE	AJ 0718	7/27/2018		4100-021100-1217-211-210	150.00	210399						Board Compensation-Equalizati01524	BOARD OF EQUALIZATION	
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL	150.00		
00000	001433	LOWE'S	8626	6/26/2018		4100-051500-1277-551-510	75.00	210400						Water Services	01524	# 0402188473177
00000	001433		909198	7/11/2018		4100-021200-1272-221-210	21.78	210400						Building Maintenance & Repair01524	# 99000502080	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001433		909250	6/28/2018		4100-021200-1272-221-210	102.51	210400				Building Maintenance & Repair	01524	# 99000502080
00000	001433		911998	7/18/2018		4100-021600-1272-261-210	59.91	210400				Building Maintenance & Repair	01524	# 99000502080
00000	001433		954190	7/11/2018		4100-021600-1299-262-210-601	168.35	210400				Convenience Centers Upgrades	01524	# 99000502080
	DISC. TOTAL	.00	CHECK TOTAL	427.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			427.55		
00000	999999	MASON, DENNIS	DM 0718	7/27/2018		4100-021100-1217-211-210	150.00	210401				Board Compensation-Equalizati	01524	BOARD OF EQUALIZATION
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			150.00		
00000	999999	MAYES, CARLA	CM 0718	7/27/2018		4100-021100-1217-211-210	75.00	210402				Board Compensation-Equalizati	01524	BOARD OF EQUALIZATION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			75.00		
00000	000052	MILES B. CARPENTER	FY18/19	7/27/2018		4100-081400-2110-827-810	3,500.00	210403				MBC Museum	01524	FY18/19 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	3,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,500.00		
00000	000051	MSAG LLC	C112896	8/01/2018		4100-021500-1252-253-210	496.67	210404				Equipment Lease/Rental	01524	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			496.67		
00000	001221	ODEMSA	12319	7/26/2018		4100-081100-2110-803-810	982.00	210405				Old Dominion Emerg. Medical	01524	FY18/19 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	982.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			982.00		
00000	001187	OWEN PRINTING COMPANY	27841	7/05/2018		4100-021400-1241-241-210	88.78	210406				Office Supplies	01524	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	88.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			88.78		
00000	999999	PARHAM, JERRY	JP 0718	7/27/2018		4100-021100-1217-211-210	150.00	210407				Board Compensation-Equalizati	01524	BOARD OF EQUALIZATION
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			150.00		
00000	001246	PHILLIPS TELECOMMUNICATION	22472	7/10/2018		4100-021100-1234-211-210	657.00	210408				Telecommunications	01524	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	657.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			657.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0718	7/27/2018		4100-021600-1276-263-210	54.68	210409				Electric	01524	ACCT# 1413003200
00000	000061		1423010000 0718	7/27/2018		4100-021600-1276-263-210	78.61	210409				Electric	01524	ACCT# 1423010000
00000	000061		1667000200 0718	7/27/2018		4100-021200-1276-221-210	113.84	210409				Electric	01524	ACCT# 1667000200
	DISC. TOTAL	.00	CHECK TOTAL	247.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			247.13		
00000	001559	RANDALL PAGE, P.C.	8531632	7/11/2018		4100-061100-1223-611-610	120.00	210410				Legal Services - Court Appt.	01524	GT1800479700
	DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			120.00		
00000	000063	RUTHERFORD SUPPLY	1049654	7/30/2018		4100-021200-1247-221-210	619.80	210411				Janitorial Supplies	01524	ACCT# 118601
	DISC. TOTAL	.00	CHECK TOTAL	619.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			619.80		
00000	000832	SAM'S CLUB DIRECT	3690	7/10/2018		4100-021200-1254-221-210	37.78	210412				Equipment Maintenance	01524	# 0402194646154
	DISC. TOTAL	.00	CHECK TOTAL	37.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			37.78		
00000	001571	SHI INTERNATIONAL CORP	B08563717	7/19/2018		4100-021700-1258-271-210	6,532.60	210413				Computer Software/application	01524	ACCT# 1069090
	DISC. TOTAL	.00	CHECK TOTAL	6,532.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			6,532.60		
00000	000139	STONY CREEK HEALTH CENTER	149606	7/25/2018		4100-021600-1227-261-210	114.00	210414				Medical Services	01524	STAINBACK, CECIL
00000	000139		149607	7/25/2018		4100-021600-1227-261-210	114.00	210414				Medical Services	01524	POOLE, ROY
	DISC. TOTAL	.00	CHECK TOTAL	228.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			228.00		
00000	000658	SUSSEX CO. YOUTH & ADULT	FY18/19	7/26/2018		4100-081600-2110-840-810	6,000.00	210415				Sussex Youth & Adult Recreati	01524	FY18/19 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			6,000.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000897	TRANE COMPANY	39203824	7/25/2018		4100-021200-1273-221-210	679.50	210416				Building Systems Main & Repair	01524	ACCT# 2687151
	DISC. TOTAL	.00	CHECK TOTAL	679.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			679.50		
00000	000080	TRI CITY OFFICE PRODUCTS	0128801-002	7/12/2018		4100-063100-1241-632-630	84.00	210417				Office Supplies	01524	ACCT# SCVW-01
00000	000080		0128918-001	7/31/2018		4100-041100-1241-411-410	123.92	210417				Office Supplies	01524	ACCT# STO-0
	DISC. TOTAL	.00	CHECK TOTAL	207.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			207.92		
00000	000525	UNIVERSITY OF VIRGINIA	36174	6/25/2018		4100-021100-1201-211-210	500.00	210418				Organization Membership	01524	ACCT# 20156
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			500.00		
00000	000087	VAN CLEEF AUTO PARTS INC	1522	5/31/2018		4100-021200-1265-221-210	143.19	210419				Vehicle Manitenence & Repairs	01524	ACCT# 27430
00000	000087		1523	5/31/2018		4100-021200-1265-221-210	191.93	210419				Vehicle Manitenence & Repairs	01524	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	335.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			335.12		
00000	000769	VERIZON	4342462347	7/28/2018	0718	4100-041100-1234-411-410	68.78	210420				Telecommunications	01524	# 000979866056
00000	000769		4342465511	7/28/2018	0718	4100-021100-1234-211-210	245.90	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-021400-1234-241-210	54.64	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-021400-1234-242-210	81.96	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-021600-1234-261-210	27.32	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-021500-1234-253-210	27.32	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-023100-1234-291-230	81.96	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-041100-1234-411-410	109.28	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-031100-1234-311-310	109.28	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-063100-1234-631-630	136.60	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-062100-1234-621-620	163.92	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4100-063100-1234-632-630	27.32	210420				Telecommunications	01524	# 000973062717
00000	000769		4342465511	7/28/2018	0718	4105-071100-1234-711-710	737.66	210420				Telecommunications	01524	# 000973062717
00000	000769		8045205137	7/28/2018	0718	4100-061100-1234-613-610	17.74	210420				Telecommunications	01524	# 000050404195
00000	000769		8048341302	7/25/2018	0718	4100-021300-1234-231-210	514.12	210420				Telecommunications	01524	# 000770888064
00000	000769		8048341309	7/25/2018	0718	4100-081300-2110-822-810	165.34	210420				VA Cooperative Extension	01524	# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	2,623.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,623.14		
00000	000039	VERIZON WIRELESS	9810764243	7/10/2018		4125-031700-5841-	110.00	210421				Drug Porf. Fund / Com. Atty.	01524	# 905440571-00001
	DISC. TOTAL	.00	CHECK TOTAL	110.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			110.00		
00000	001693	VIRGINIA STAFFING GROUP	8482	7/22/2018		4100-021100-1229-211-210	479.52	210422				Other Professional Services	01524	ACCT# 134
	DISC. TOTAL	.00	CHECK TOTAL	479.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			479.52		
00000	001056	WINDOWARE INC.	2018-159	7/06/2018		4100-021400-1224-242-210	1,400.00	210423				Information Systems Services	01524	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	1,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,400.00		
00000	001644	XEROX FINANCIAL SERVICES	73202-A618	5/17/2018		4100-021100-1252-211-210	295.09	210424				Equipment Lease/Rental	01524	ACCT# 0200073202001
00000	001644		73202-B818	7/17/2018		4100-021100-1252-211-210	295.09	210424				Equipment Lease/Rental	01524	ACCT# 0200073202001
	DISC. TOTAL	.00	CHECK TOTAL	590.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			590.18		
		.00	CHECK TOTAL	31,377.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			31,377.65		
		.00	CHECK TOTAL	31,377.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			31,377.65		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 31,377.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8.2.18
DATE

Kelly M. Moran
DIRECTOR OF FINANCE

8/5/18

8/2/18
DATE
8/2/18
DATE

[Signature]
VANDY JONES, III ADMIN
Deist. J. Cox
DESTE J. COX / TREASURER

9-20-18

8-20-18

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860820845429	7/27/2018		4100-021600-1254-261-210	25.28	210425				Equipment Maintenance	01525	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	25.28	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	25.28		
00000	000342	AGRI-VA, INC	10832/6	8/03/2018		4100-021600-1247-261-210	24.45	210426				Janitorial Supplies	01525	ACCT 60146
		DISC. TOTAL	.00	CHECK TOTAL	24.45	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	24.45		
00000	000923	ALL SEASONS TERMITES &	51017	7/24/2018		4100-051500-1272-551-510	65.00	210427				Building Maintenance & Repair	01525	ACCT# 188
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	65.00		
00000	000001	AMERICAN PLANNING ASSOC	257032-1871	7/25/2018		4100-021400-1201-241-210	365.00	210428				Organization Membership	01525	GREEN, ANDRE M
		DISC. TOTAL	.00	CHECK TOTAL	365.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	365.00		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 073118	7/31/2018		4100-021600-1264-261-210	358.21	210429				Mileage	01525	SUSSEX COUNTY
00000	001507		SUSSCTY 073118	7/31/2018		4100-021200-1264-221-210	767.34	210429				Mileage	01525	SUSSEX COUNTY
00000	001507		SUSSCTY 073118	7/31/2018		4100-021400-1264-242-210	122.23	210429				Mileage	01525	SUSSEX COUNTY
00000	001507		SUSSCTY 073118	7/31/2018		4100-021600-1264-262-210	1,485.45	210429				Mileage	01525	SUSSEX COUNTY
00000	001507		SUSSCTY 073118	7/31/2018		4100-021300-1264-231-210	118.84	210429				Gasoline/Mileage-Non Training	01525	SUSSEX COUNTY
00000	001507		SUSSCTY 073118	7/31/2018		4100-021400-1264-241-210	142.60	210429				Mileage	01525	SUSSEX COUNTY
00000	001507		SUSSCTY 073118	7/31/2018		4100-051100-1264-512-510	6,429.04	210429				Mileage/Gas	01525	SUSSEX COUNTY
00000	001507		SUSSCTY 073118	7/31/2018		4105-071100-1264-711-710	315.77	210429				Gasoline	01525	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	9,739.48	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	9,739.48		
00000	001251	CABIN POINT VETERINARY	55895	7/25/2018		4100-021600-1227-261-210	33.50	210430				Medical Services	01525	ACCT# 1707
00000	001251		55896	7/31/2018		4100-021600-1227-261-210	224.75	210430				Medical Services	01525	ACCT# 1707
00000	001251		55926	8/01/2018		4100-021600-1227-261-210	225.00	210430				Medical Services	01525	ACCT# 1707
00000	001251		55931	8/01/2018		4100-021600-1227-261-210	112.00	210430				Medical Services	01525	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	595.25	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	595.25		
00000	001492	CAROUSEL INDUSTRIES OF	2262138	7/24/2018		4100-051100-1255-516-510	13,776.91	210431				Maintenance Service Contract	01525	ACCT# 180456
		DISC. TOTAL	.00	CHECK TOTAL	13,776.91	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	13,776.91		
00000	000728	CARQUEST OF WAKEFIELD	5484-122709	7/03/2018		4100-051100-1265-512-510	14.24	210432				Vehicle Maintenance & Repairs	01525	ACCT# 5001
00000	000728		5484-122997	7/12/2018		4100-051100-1265-512-510	14.24	210432				Vehicle Maintenance & Repairs	01525	ACCT# 5001
		DISC. TOTAL	.00	CHECK TOTAL	28.48	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	28.48		
00000	001485	CENTRAL AGRIBUSINESS	JR18316	7/26/2018		4100-051500-1246-551-510	88.20	210433				Food Supplies	01525	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	88.20		
00000	001239	CITY OF FRANKLIN	FY2018/2019	8/01/2018		4100-081300-2110-829-810	7,630.00	210434				Chowan Basin Proj. / City Fra	01525	CHOWAN RIVER BASIN
		DISC. TOTAL	.00	CHECK TOTAL	7,630.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	7,630.00		
00000	001449	CONVERGENT TECHNOLOGIES	21417	8/01/2018		4100-051100-1224-512-510	2,105.51	210435				Information System Services	01525	SUSSEX SHERIFF
00000	001449		21425	8/01/2018		4100-051100-1224-516-510	275.00	210435				Information System Services	01525	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	2,380.51	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,380.51		
00000	001722	COPELAND LTD-PREPWORK	117	7/26/2018		4100-021400-1225-242-210	450.00	210436				Management Consulting Service	01525	SUSSEX COUNTY
00000	001722		118	8/02/2018		4100-021400-1225-242-210	450.00	210436				Management Consulting Service	01525	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	900.00		
00000	000020	COWLING BROTHERS	100659	7/19/2018		4100-021600-1272-261-210	36.93	210437				Building Maintenance & Repair	01525	ACCT# SC0006
00000	000020		95755	5/14/2018		4100-051500-1272-551-510	25.93	210437				Building Maintenance & Repair	01525	ACCT# SCJ001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000020		98787	6/26/2018		4100-021200-1299-221-210	6.89	210437			Miscellaneous Oth./First Aid	01525	ACCT# SCO006
00000	000020		99116	6/29/2018		4100-021200-1299-221-210	10.47	210437			Miscellaneous Oth./First Aid	01525	ACCT# SCO006
00000	000020		99507	7/05/2018		4100-021200-1299-221-210	49.97	210437			Miscellaneous Oth./First Aid	01525	ACCT# SCO006
	DISC. TOTAL	.00	CHECK TOTAL	130.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			130.19		
00000	000494	CRATER HEALT DISTRICT	18310-2019	8/01/2018		4100-081100-2110-801-810	49,579.25	210438			Crater Health District	01525	FIRST QUARTER 2019
	DISC. TOTAL	.00	CHECK TOTAL	49,579.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			49,579.25		
00000	000871	CRYSTAL SPRINGS	12841556 071618	7/16/2018		4100-063100-1277-611-630	37.61	210439			Water Services	01525	# 114253012#41556
00000	000871		6091788 072618	7/26/2018		4100-062100-1277-621-620	37.75	210439			Water Services	01525	# 11421076091788
00000	000871		7302164 072618	7/26/2018		4100-061100-1277-611-610	42.48	210439			Water Services	01525	# 37281837302164
	DISC. TOTAL	.00	CHECK TOTAL	117.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			117.84		
00000	999999	CYRUS, JAMES	JC 0718	8/06/2018		4100-051500-1215-551-510	39.60	210440			Inmate Pay	01525	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	39.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			39.60		
00000	000902	DOC FARMER'S MARKET	MKT61750	7/30/2018		4100-051500-1246-551-510	249.70	210441			Food Supplies	01525	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	249.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			249.70		
00000	001651	DOCUMENT SYSTEMS	94294	7/10/2018		4100-021300-1252-231-210	123.73	210442			Equipment Lease/Rental	01525	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	123.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			123.73		
00000	000084	DOMINION VIRGINIA POWER	0482572328 0718	7/27/2018		4100-021600-1276-263-210	2,960.59	210443			Electric	01525	ACCT# 0482572328
00000	000084		0561293952 0718	7/30/2018		4100-021200-1276-221-210	6.69	210443			Electric	01525	ACCT# 0561293952
00000	000084		0963166285 0818	8/02/2018		4100-021200-1276-221-210	166.18	210443			Electric	01525	ACCT# 0963166285
00000	000084		1088433121 0718	7/31/2018		4100-021200-1276-221-210	75.86	210443			Electric	01525	ACCT# 1088433121
00000	000084		2406362505 0718	7/31/2018		4100-051500-1276-551-510	1,912.93	210443			Electric	01525	ACCT# 2406362505
00000	000084		2921584914 0718	7/30/2018		4100-051500-1276-551-510	6.78	210443			Electric	01525	ACCT# 2921584914
00000	000084		3500335009 0718	7/31/2018		4100-021200-1276-221-210	1,312.94	210443			Electric	01525	ACCT# 3500335009
00000	000084		3776508966 0818	8/01/2018		4100-021200-1276-221-210	6.59	210443			Electric	01525	ACCT# 3776508966
00000	000084		4723819456 0818	8/02/2018		4100-021200-1276-221-210	78.73	210443			Electric	01525	ACCT# 4723819456
00000	000084		5080737736 0718	7/27/2018		4100-021200-1276-221-210	28.28	210443			Electric	01525	ACCT# 5080737736
00000	000084		5690307508 0718	7/30/2018		4100-021500-1279-251-210	112.04	210443			Propane Gas & Electric	01525	ACCT# 5690307508
00000	000084		6300335004 0718	7/30/2018		4100-021600-1276-266-210	40.85	210443			Electric	01525	ACCT# 6300335004
00000	000084		6860160149 0718	7/31/2018		4100-021200-1276-221-210	579.37	210443			Electric	01525	ACCT# 6860160149
00000	000084		7190905005 0718	7/31/2018		4100-021600-1276-263-210	160.43	210443			Electric	01525	ACCT# 7190905005
	DISC. TOTAL	.00	CHECK TOTAL	7,448.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			7,448.26		
00000	000084	DOMINION VIRGINIA POWER	7248699964 0818	8/02/2018		4100-021200-1276-221-210	745.92	210444			Electric	01525	ACCT# 7248699964
00000	000084		7378703693 0718	7/30/2018		4100-021600-1276-266-210	50.16	210444			Electric	01525	ACCT# 7378703693
00000	000084		7860242267 0718	7/31/2018		4100-021200-1276-221-210	359.29	210444			Electric	01525	ACCT# 7860242267
00000	000084		885852839 0718	7/30/2018		4100-021200-1276-221-210	464.07	210444			Electric	01525	ACCT# 885852839
00000	000084		9073933633 0718	7/30/2018		4100-051500-1276-551-510	100.48	210444			Electric	01525	ACCT# 9073933633
00000	000084		9293060001 0818	8/02/2018		4100-021200-1276-221-210	68.24	210444			Electric	01525	ACCT# 9293060001
00000	000084		9560347503 0718	7/31/2018		4100-021200-1276-221-210	2,769.70	210444			Electric	01525	ACCT# 9560347503
00000	000084		9630317502 0718	7/31/2018		4100-021200-1276-221-210	514.81	210444			Electric	01525	ACCT# 9630317502
00000	000084		9650330005 0718	7/31/2018		4100-021200-1276-221-210	362.23	210444			Electric	01525	ACCT# 9650330005
00000	000084		9660330003 0718	7/30/2018		4100-021200-1276-221-210	260.56	210444			Electric	01525	ACCT# 9660330003
00000	000084		9670342501 0718	7/31/2018		4100-021200-1276-221-210	262.16	210444			Electric	01525	ACCT# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	5,957.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	TOTAL			5,957.62		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	EDMONDS, CONSESS	CE 0718	8/06/2018		4100-051500-1215-551-510	13.50	210445				Inmate Pay	01525	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	13.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				13.50		
00000	999999	FULGHAM, GURNEY	GF 0718	8/06/2018		4100-051500-1215-551-510	6.30	210446				Inmate Pay	01525	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	6.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				6.30		
00000	000152	GALLS, LLC	010262509	7/06/2018		4100-051500-1244-551-510	69.95	210447				Uniform Services	01525	ACCT# 5417395
00000	000152		010262510	7/06/2018		4100-051500-1244-551-510	69.95	210447				Uniform Services	01525	ACCT# 5417395
00000	000152		010321983	7/16/2018		4100-051100-1244-512-510	69.95	210447				Uniform Services	01525	ACCT# 5417395
	DISC. TOTAL	.00	CHECK TOTAL	209.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				209.85		
00000	001637	HALEY FORD SOUTH	44423035/1	7/27/2018		4100-051100-1265-512-510	259.25	210448				Vehicle Maintenance & Repairs	01525	SUSSEX SHERIFF
00000	001637		44423061/1	7/31/2018		4100-051100-1265-512-510	842.49	210448				Vehicle Maintenance & Repairs	01525	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	1,101.74	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,101.74		
00000	001668	HOUSE, DAVID	DEH 080118	8/01/2018		4100-051100-1244-512-510	75.00	210449				Uniform Services	01525	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				75.00		
00000	000049	JARRATT HARDWARE	A154586	7/05/2018		4100-051500-1273-551-510	45.98	210450				Building Systems Main & Repair	01525	ACCT# 159
00000	000049		A154614	7/06/2018		4100-021200-1272-221-210	2.36	210450				Building Maintenance & Repair	01525	ACCT# 136
00000	000049		A154806	7/12/2018		4100-021200-1272-221-210	13.97	210450				Building Maintenance & Repair	01525	ACCT# 136
00000	000049		B285531	7/05/2018		4100-021200-1299-221-210	3.98	210450				Miscellaneous Oth./First Aid	01525	ACCT# 136
00000	000049		B286517	7/23/2018		4100-021200-1272-221-210	12.99	210450				Building Maintenance & Repair	01525	ACCT# 136
	DISC. TOTAL	.00	CHECK TOTAL	79.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				79.28		
00000	001731	KEY OFFICE SUPPLY, INC.	517180	6/15/2018		4100-023100-1251-291-230	3,500.00	210451				Computer & Printer Purchase	01525	ACCT# 15080
00000	001731		517950	7/03/2018		4100-023100-1251-291-230	599.00	210451				Computer & Printer Purchase	01525	ACCT# 15080
	DISC. TOTAL	.00	CHECK TOTAL	4,099.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				4,099.00		
00000	001115	LIFESTAR AMBULANCE	EMP201807SC	8/02/2018		4100-021500-2110-252-210-524	15,000.00	210452				Emergency Med. SVC - Pd EMT.	01525	JULY 2018
00000	001115		EMP201807WAV	8/02/2018		4100-021500-2110-252-210-524	53,841.00	210452				Emergency Med. SVC - Pd EMT.	01525	JULY 2018
	DISC. TOTAL	.00	CHECK TOTAL	68,841.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				68,841.00		
00000	000129	LOGAN SYSTEMS, INC	51279	7/15/2018		4100-062100-1236-621-620	732.70	210453				Microfilming & Scanning Servi	01525	SUSSEX CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL	732.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				732.70		
00000	001308	LONGWOOD SMALL BUSINESS	2018CR10	7/31/2018		4100-081800-2110-869-810	3,000.00	210454				Crater Small Bus Dev Cent Lon	01525	FY18/19 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,000.00		
00000	001275	MASON'S PLUMBING	827578	7/21/2018		4100-051500-1272-551-510	190.00	210455				Building Maintenance & Repair	01525	SUSSEX CO JAIL
00000	001275		827580	7/21/2018		4100-051500-1272-551-510	130.00	210455				Building Maintenance & Repair	01525	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	320.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				320.00		
00000	999999	MEADE, DELEVONTE	DM-0718	8/06/2018		4100-051500-1215-551-510	39.60	210456				Inmate Pay	01525	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	39.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				39.60		
00000	000051	MSAG LLC	C312905	7/31/2018		4100-021400-1225-241-210	23.00	210457				Management Consulting Service	01525	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	23.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				23.00		
00000	000783	NACO	205120	4/05/2018		4100-011100-1203-111-110	490.00	210458				Workshops and Conferences	01525	SUSSEX COUNTY
00000	000783		205249	4/10/2018		4100-011100-1203-111-110	490.00	210458				Workshops and Conferences	01525	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	980.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				980.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH FMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000056	OWEN FORD, INC	F0CS71100	8/01/2018		4100-021200-1265-221-210	39.90	210459			Vehicle Manitenance & Repairs	01525	ACCT# 9356
		DISC. TOTAL	.00	CHECK TOTAL	39.90	ACH PMT TOTAL	.00			TOTAL	39.90		
00000	001246	PHILLIPS TELECOMMUNICATION	22258	5/22/2018		4100-021300-1234-231-210	250.00	210460			Telecommunications	01525	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00			TOTAL	250.00		
00000	001416	POST MASTER - WAVERLY	BOXRENT190 FY19	8/03/2018		4100-081300-2110-822-810	72.00	210461			VA Cooperative Extension	01525	BOX RENT 190
		DISC. TOTAL	.00	CHECK TOTAL	72.00	ACH PMT TOTAL	.00			TOTAL	72.00		
00000	000165	POSTMASTER	BKRENT1326 0818	8/01/2018		4100-051100-1231-512-510	36.00	210462			Postage	01525	BOX RENT 1326
		DISC. TOTAL	.00	CHECK TOTAL	36.00	ACH PMT TOTAL	.00			TOTAL	36.00		
00000	001700	RICHARD BLAND COLLEGE	FY2019	7/31/2018		4100-081500-2110-834-810	1,500.00	210463			Richard Bland College Foundat	01525	FY19 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00			TOTAL	1,500.00		
00000	001438	RICHMOND TIMES DISPATCH	I0000781832	7/01/2018		4100-021600-1235-261-210	330.00	210464			Advertising	01525	ACCT# 6040463
		DISC. TOTAL	.00	CHECK TOTAL	330.00	ACH PMT TOTAL	.00			TOTAL	330.00		
00000	001025	ROTO-ROOTER	164191	7/23/2018		4100-051500-1273-551-510	740.00	210465			Building Systems Main & Repair	01525	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	740.00	ACH PMT TOTAL	.00			TOTAL	740.00		
00000	000832	SAM'S CLUB DIRECT	8626	6/26/2018		4100-051500-1277-551-510	75.00	210466			Water Services	01525	#0402188473177
00000	000832		999999 051218	5/12/2018		4100-021600-1201-262-210	15.00	210466			Organization Membership	01525	# 0402194646154
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00			TOTAL	90.00		
00000	000187	SHANKO, JAMES	JS 080118	8/01/2018		4100-051500-1241-551-510	19.99	210467			Office Supplies	01525	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	19.99	ACH PMT TOTAL	.00			TOTAL	19.99		
00000	000005	SIXTH DISTRICT COURT	FY18/19 VJCCA	7/31/2018		4100-061100-1229-614-610	3,321.00	210468			Sixth Judicial CSU - VJCCA	01525	FY18/19 ALLOCATION
00000	000005		FY18/19-1	7/31/2018		4100-061100-1229-614-610	4,470.50	210468			Sixth Judicial CSU - VJCCA	01525	FY18/19 1ST HALF
		DISC. TOTAL	.00	CHECK TOTAL	7,791.50	ACH PMT TOTAL	.00			TOTAL	7,791.50		
00000	001543	STITH, MILLARD	MS AUGUST18-01	8/08/2018		4100-021100-1225-211-210	3,333.50	210469			Management Consulting Service	01525	AUGUST 2018 1ST HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00			TOTAL	3,333.50		
00000	000139	STONY CREEK HEALTH CENTER	149836	7/31/2018		4100-051500-1293-551-510	61.00	210470			Inmate Medical Expenses	01525	RICHARDSON, CORNEY
00000	000139		149883	8/02/2018		4100-051500-1293-551-510	61.00	210470			Inmate Medical Expenses	01525	PARHAM, EDDIE
		DISC. TOTAL	.00	CHECK TOTAL	122.00	ACH PMT TOTAL	.00			TOTAL	122.00		
00000	000162	SUFFOLK ENERGIES INC	485241	7/31/2018		4100-051100-1264-512-510	166.28	210471			Mileage/Gas	01525	ACCT# 66740352
00000	000162		485251	7/31/2018		4100-021600-1264-261-210	222.26	210471			Mileage	01525	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	388.54	ACH PMT TOTAL	.00			TOTAL	388.54		
00000	000081	THACKER HARDWARE	61043/1	6/01/2018		4100-021600-1272-262-210-601	20.58	210472			Bldg Maint & Repairs-Convenie	01525	ACCT# 341500
00000	000081		61071/1	6/04/2018		4100-021600-1272-262-210-601	279.23	210472			Bldg Maint & Repairs-Convenie	01525	ACCT# 341500
00000	000081		61103/1	6/05/2018		4100-021600-1272-262-210-601	63.68	210472			Bldg Maint & Repairs-Convenie	01525	ACCT# 341500
00000	000081		61284/1	6/15/2018		4100-021600-1272-262-210-601	89.47	210472			Bldg Maint & Repairs-Convenie	01525	ACCT# 341500
00000	000081		61331/1	6/19/2018		4100-021600-1272-262-210-601	90.85	210472			Bldg Maint & Repairs-Convenie	01525	ACCT# 341500
00000	000081		61455/1	6/27/2018		4100-021600-1272-262-210-601	77.78	210472			Bldg Maint & Repairs-Convenie	01525	ACCT# 341500
00000	000081		61470/1	6/28/2018		4100-021600-1272-262-210-601	136.89	210472			Bldg Maint & Repairs-Convenie	01525	ACCT# 341500
00000	000081		61499/1	7/01/2018		4100-021200-1273-221-210	574.92	210472			Building Systems Main & Repair	01525	ACCT# 341500

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000081		61540/1	7/03/2018		4100-021600-1272-262-210-601	46.99	210472				Bldg Maint & Repairs-Convenie	01525 ACCT# 341500	
00000	000081		61725/1	7/18/2018		4100-021600-1272-261-210	22.99	210472				Building Maintenance & Repair	01525 ACCT# 341500	
00000	000081		61741/1	7/19/2018		4100-021200-1272-221-210	32.56	210472				Building Maintenance & Repair	01525 ACCT# 341500	
	DISC. TOTAL	.00	CHECK TOTAL	1,435.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,435.94		
00000	000929	THE IMPROVEMENT	FY18/19	7/30/2018		4100-081300-2110-814-810	64,000.00	210473				The Improvement Assoc	01525 FY18/19 ALLOCATION	
	DISC. TOTAL	.00	CHECK TOTAL	64,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			64,000.00		
00000	001659	TOPSIDE RENTALS INC.	6648	7/18/2018		4100-051100-1299-512-510	846.85	210474				Miscellaneous Others	01525 SUSSEX SHERIFF DEPT	
	DISC. TOTAL	.00	CHECK TOTAL	846.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			846.85		
00000	001176	TOWN GUN SHOP, INC.	R81676	7/03/2018		4100-051100-1244-512-510	565.00	210475				Uniform Services	01525 ACCT# R-SXSO	
	DISC. TOTAL	.00	CHECK TOTAL	565.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			565.00		
00000	000318	TOWN OF WAVERLY	073118	7/31/2018		4100-021200-1277-221-210	64.00	210476				Water Services	01525 ACCT# 1814040098	
	DISC. TOTAL	.00	CHECK TOTAL	64.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			64.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0128745-001	6/22/2018		4100-062100-1241-621-620	77.82	210477				Office Supplies	01525 ACCT# SXCC-0	
00000	000080		0128976-001	7/18/2018		4100-062100-1241-621-620	38.99	210477				Office Supplies	01525 ACCT# SXCC-0	
00000	000080		0128988-001	7/19/2018		4100-062100-1241-621-620	194.38	210477				Office Supplies	01525 ACCT# SXCC-0	
00000	000080		0129070-001	7/27/2018		4100-062100-1241-621-620	2.18	210477				Office Supplies	01525 ACCT# SXCC-0	
	DISC. TOTAL	.00	CHECK TOTAL	313.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			313.37		
00000	001723	UNITED AMERICAN SECURITY	1115475	7/30/2018		4100-021600-1229-262-210-601	994.50	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
00000	001723		1115476	7/30/2018		4100-021600-1229-262-210-601	994.50	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
00000	001723		1115477	7/30/2018		4100-021600-1229-262-210-601	994.50	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
00000	001723		1115478	7/30/2018		4100-021600-1229-262-210-601	994.50	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
00000	001723		1115479	7/30/2018		4100-021600-1229-262-210-601	994.50	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
00000	001723		1115480	7/30/2018		4100-021600-1229-262-210-601	918.00	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
00000	001723		1115481	7/30/2018		4100-021600-1229-262-210-601	918.00	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
00000	001723		1115482	7/30/2018		4100-021600-1229-262-210-601	918.00	210478				Professional Svcs-Convenience	01525 ACCT# SUS001	
	DISC. TOTAL	.00	CHECK TOTAL	7,726.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			7,726.50		
00000	000503	UNIVERSITY OF VIRGINIA	36582	7/23/2018		4100-041100-1203-411-410	100.00	210479				Workshops and Conferences	01525 ACCT# 16880	
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			100.00		
00000	000087	VAN CLEEF AUTO PARTS INC	1896	7/05/2018		4100-051100-1265-512-510	105.00	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		1916	7/05/2018		4100-051100-1265-512-510	83.59	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		1918	7/05/2018		4100-051100-1265-512-510	1,529.77	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		1922	7/05/2018		4100-051100-1265-512-510	108.36	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		1940	7/06/2018		4100-051500-1265-551-510	671.09	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		1971	7/09/2018		4100-021600-1265-261-210	479.56	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27430	
00000	000087		1998	7/11/2018		4100-051100-1265-512-510	617.65	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		2002	7/11/2018		4100-051100-1265-512-510	75.00	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		2008	7/11/2018		4100-051100-1265-512-510	122.20	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		2014	7/12/2018		4100-051100-1265-512-510	20.99	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		2018	7/12/2018		4100-051100-1265-512-510	4,012.92	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		2029	7/13/2018		4100-051100-1265-512-510	210.29	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		2039	7/16/2018		4100-051500-1265-551-510	560.80	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27431	
00000	000087		2057	7/17/2018		4100-021600-1265-261-210	177.23	210480				Vehicle Maintenance & Repairs	01525 ACCT# 27430	
	DISC. TOTAL	.00	CHECK TOTAL	8,774.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			8,774.45		

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
00000	000087	VAN CLEEF AUTO PARTS INC	2068	7/18/2018		4100-051100-1265-512-510	177.00	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		2100	7/21/2018		4100-051100-1265-512-510	290.07	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		2106	7/23/2018		4100-051100-1265-512-510	91.00	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		2124	7/23/2018		4100-021600-1265-261-210	424.50	210481				Vehicle Maintenance & Repairs01525 ACCT# 27430		
00000	000087		2134	7/23/2018		4100-051100-1265-512-510	105.65	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		2143	7/25/2018		4100-051100-1265-512-510	227.34	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		2152	7/26/2018		4100-051100-1265-512-510	59.58	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		2172	7/30/2018		4100-051100-1265-512-510	583.60	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		2186	7/31/2018		4100-051100-1265-512-510	113.95	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		561089	7/12/2018		4100-051100-1242-512-510	24.35	210481				Agricultural Supplies K-9 01525 ACCT# 27431		
00000	000087		561271	7/16/2018		4100-051100-1265-512-510	4.38	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		561439	7/19/2018		4100-051100-1265-512-510	45.98	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		561969	7/30/2018		4100-051100-1265-512-510	12.44	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
00000	000087		562048	8/01/2018		4100-051100-1265-512-510	3.99	210481				Vehicle Maintenance & Repairs01525 ACCT# 27431		
		DISC. TOTAL	.00	CHECK TOTAL		2,163.83	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		2,163.83
00000	000087	VAN CLEEF AUTO PARTS INC	562318	8/06/2018		4100-021600-1242-261-210	398.00	210482				Agricultural Supplies 01525 ACCT 27430		
		DISC. TOTAL	.00	CHECK TOTAL		398.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		398.00
00000	000039	VERIZON WIRELESS	9810829670	7/12/2018		4100-051100-1234-516-510	521.46	210483				Telecommunications 01525 #520620824-00001		
00000	000039		9810829670	7/12/2018		4100-051100-1234-512-510	908.96	210483				Telecommunications 01525 #520620824-00001		
00000	000039		9810829670	7/12/2018		4100-051500-1234-551-510	100.00	210483				Telecommunications 01525 #520620824-00001		
		DISC. TOTAL	.00	CHECK TOTAL		1,530.42	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,530.42
00000	000430	VIRGINIA ASSOCIATION OF	8533-01	3/12/2018		4100-063100-1201-631-630	350.00	210484				Organization Membership 01525 FY18/19 DUES 2NDHALF		
		DISC. TOTAL	.00	CHECK TOTAL		350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		350.00
00000	000536	VIRGINIA LAWYERS WEEKLY	FY19-COMMATTY	7/25/2018		4100-063100-1202-631-630	389.00	210485				Pub., Subsc., Books, Ref. Mat01525 ACCT# 358543		
		DISC. TOTAL	.00	CHECK TOTAL		389.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		389.00
00000	001693	VIRGINIA STAFFING GROUP	8495	7/29/2018		4100-021100-1229-211-210	257.52	210486				Other Professional Services 01525 ACCT# 134		
		DISC. TOTAL	.00	CHECK TOTAL		257.52	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		257.52
00000	000873	WASTE MANAGEMENT OF	3293845-2424-8	7/25/2018		4100-021600-1229-266-210	4,144.05	210487				Oth. Profess. Ser./Waste Mana01525 ACCT# 103305252006		
00000	000873		3296373-2424-8	8/02/2018		4100-021600-1229-262-210-601	453.00	210487				Professional Svcs-Convenience01525 # 203115233003		
00000	000873		3296374-2424-6	8/02/2018		4100-021600-1229-262-210-601	269.68	210487				Professional Svcs-Convenience01525 # 203116353005		
00000	000873		3296375-2424-3	8/02/2018		4100-021600-1229-262-210-601	190.00	210487				Professional Svcs-Convenience01525 # 203117353003		
		DISC. TOTAL	.00	CHECK TOTAL		5,056.73	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		5,056.73
00000	999999	WHITEHEAD, TODI	TW 0718	8/06/2018		4100-051500-1215-551-510	32.40	210488				Inmate Pay 01525 INMATE PAY		
		DISC. TOTAL	.00	CHECK TOTAL		32.40	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		32.40
00000	000322	WILLIAMS, GARY M., CLERK	GMW 080618	8/06/2018		4100-062100-1292-621-620	106.38	210489				Bank/CC & Other Fees 01525 REIMBURSEMENT		
		DISC. TOTAL	.00	CHECK TOTAL		106.38	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		106.38
00000	001408	WITMER PUBLIC SAFETY GRP.	1865990	7/17/2018		4100-051100-1244-512-510	102.00	210490				Uniform Services 01525 ACCT# SUSCOU		
00000	001408		1871440	7/18/2018		4100-051100-1244-512-510	206.75	210490				Uniform Services 01525 ACCT# SUSCOU		
00000	001408		1871440	7/18/2018		4100-051500-1244-551-510	206.75	210490				Uniform Services 01525 ACCT# SUSCOU		
00000	001408		1871440.001	7/23/2018		4100-051100-1244-512-510	278.00	210490				Uniform Services 01525 ACCT# SUSCOU		
00000	001408		1871440.001	7/23/2018		4100-051500-1244-551-510	278.00	210490				Uniform Services 01525 ACCT# SUSCOU		
		DISC. TOTAL	.00	CHECK TOTAL		1,071.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,071.50

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000093	XEROX CORPORATION	093947412	8/01/2018		4100-062100-1252-621-620	205.66	210491				Equipment Lease/Rental	01525 ACCT# 099018525
		DISC. TOTAL	.00	CHECK TOTAL	205.66	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	205.66
00000	001644	XEROX FINANCIAL SERVICES	73202-A818	7/17/2018		4100-021400-1252-241-210	147.55	210492				Equipment Lease/Rental	01525 ACCT# 0200073202001
00000	001644		73202-A818	7/17/2018		4100-021400-1252-242-210	147.54	210492				Equipment Lease/Rental	01525 ACCT# 0200073202001
00000	001644		73202-B618	5/17/2018		4100-021400-1252-241-210	147.55	210492				Equipment Lease/Rental	01525 ACCT# 0200073202001
00000	001644		73202-B618	5/17/2018		4100-021400-1252-242-210	147.54	210492				Equipment Lease/Rental	01525 ACCT# 0200073202001
		DISC. TOTAL	.00	CHECK TOTAL	590.18	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	590.18
			.00	CHECK TOTAL	289,476.88	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	289,476.88
			.00	CHECK TOTAL	289,476.88	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	289,476.88

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 289,476.88- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8/9/18
 DATE
 8-7-18
 DATE
 8/9/18
 DATE

Kelly M. Moore
 DIRECTOR OF FINANCE
 VANDY W. JONES, III ADMIN
Destiny J. Cox
 DESTINY J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860821825963	8/06/2018		4100-021200-1265-221-210	63.46	210507					Vehicle Maintenance & Repairs	01526	ACCT# 2860027805
00000	001435		2860822045930	8/08/2018		4100-021200-1265-221-210	144.57	210507					Vehicle Maintenance & Repairs	01526	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	208.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			208.03		
00000	000342	AGRI-VA, INC	10844/6	8/06/2018		4100-021200-1275-221-210	34.99	210508					Maintenance Equipment Repairs	01526	ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL	34.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			34.99		
00000	000601	ASSOCIATION OF CLERKS OF	FY18/19	8/09/2018		4100-061100-1201-612-610	150.00	210509					Organization Membership	01526	SUSSEX DISTRICT CRT
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			150.00		
00000	001729	B.W.WILSON PAPER CO.	2216044	7/20/2018		4100-041100-1241-411-410	123.30	210510					Office Supplies	01526	ACCT# 1563029
		DISC. TOTAL	.00	CHECK TOTAL	123.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			123.30		
00000	000009	BAI MUNICIPAL SOFTWARE	ESD2018-36	8/05/2018		4100-021700-1221-271-210	2,468.00	210511					Accounting System	01526	ACCT# 10056
		DISC. TOTAL	.00	CHECK TOTAL	2,468.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,468.00		
00000	000382	BAI TREASURER'S USERS	BAI TREAS 0818	8/10/2018		4100-041100-1203-411-410	25.00	210512					Workshops and Conferences	01526	COX, DEST
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			25.00		
00000	000271	BOBBY'S BODY & FRAM WORKS	BBFW 070318	7/03/2018		4100-021600-1265-262-210	135.00	210513					Vehicle Maintenance & Repairs	01526	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	135.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			135.00		
00000	000183	BRITT'S SERVICE CENTER	639244	3/02/2018		4100-051100-1265-512-510	94.48	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639281	3/03/2018		4100-051100-1265-512-510	60.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639284	3/05/2018		4100-051100-1265-512-510	76.98	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639316	3/07/2018		4100-051100-1265-512-510	379.49	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639382	4/20/2018		4100-051100-1265-512-510	60.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639412	4/20/2018		4100-051100-1265-512-510	60.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639434	4/30/2018		4100-051100-1265-512-510	60.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639445	4/30/2018		4100-051100-1265-512-510	178.48	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639534	5/23/2018		4100-051100-1265-512-510	66.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639538	5/29/2018		4100-051100-1265-512-510	60.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639558	5/31/2018		4100-051100-1265-512-510	60.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639620	6/15/2018		4100-051100-1265-512-510	76.98	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639698	7/16/2018		4100-051100-1265-512-510	60.00	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
00000	000183		639740	3/14/2018		4100-051100-1265-512-510	597.66	210514					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,890.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,890.07		
00000	000183	BRITT'S SERVICE CENTER	639741	8/01/2018		4100-051100-1265-512-510	60.00	210515					Vehicle Maintenance & Repairs	01526	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			60.00		
00000	000181	BUCKLEY'S SECURITYSMITHS	91068	8/03/2018		4100-021200-1272-221-210	185.00	210516					Building Maintenance & Repair	01526	SUSSEX COUNTY CRTHSE
		DISC. TOTAL	.00	CHECK TOTAL	185.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			185.00		
00000	999999	CARVER, FELECIA	W0042398-01	8/08/2018		4100-061100-1213-611-610	87.20	210517					Witness Fees	01526	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	87.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			87.20		
00000	001485	CENTRAL AGRIBUSINESS	JR18403	8/02/2018		4100-051500-1246-551-510	88.20	210518					Food Supplies	01526	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			88.20		
00000	000538	CHESTERFIELD CO. TREASURER	FY18/19	7/27/2018		4100-021500-2110-252-210-523	500.00	210519					Chesterfield Co. - Med. Fligh	01526	FY18/19 CONTRIBUTION
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			500.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001706	CLANTON,TAMIKA D.	TC 080618	8/06/2018		4100-051500-1244-551-510	75.00	210520				Uniform Services	01526	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		75.00		
00000	001722	COPELAND LTD-PREPWORK	115	7/12/2018		4100-021400-1225-242-210	450.00	210521				Management Consulting Service	01526	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		450.00		
00000	000020	COWLING BROTHERS	100695	7/20/2018		4100-051500-1273-551-510	15.58	210522				Building Systems Main & Repair	01526	ACCT# SCJ001
00000	000020		100782	7/20/2018		4100-051500-1273-551-510	23.18	210522				Building Systems Main & Repair	01526	ACCT# SCJ001
00000	000020		147060	7/26/2018		4100-021600-1274-262-210-601	378.00	210522				Grnds Maint & Repairs-Conv.	01526	ACCT# SC0006
00000	000020		99814	7/26/2018		4100-021600-1272-262-210-601	4.06	210522				Bldg Maint & Repairs-Convenie	01526	ACCT# SC0006
00000	000020		99819	7/26/2018		4100-021600-1272-262-210-601	1.05	210522				Bldg Maint & Repairs-Convenie	01526	ACCT# SC0006
		DISC. TOTAL	.00	CHECK TOTAL	421.87	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		421.87		
00000	001074	COX, DESTE	DC 080918 01	8/09/2018		4100-041100-1204-411-410	167.30	210523				Lodging	01526	REIMBURSEMENT
00000	001074		DC 080918 02	8/09/2018		4100-041100-1205-411-410	71.25	210523				Meals	01526	REIMBURSEMENT
00000	001074		DC 080918 03	8/09/2018		4100-041100-1264-411-410	48.51	210523				Gasoline/Mileage-Non Training	01526	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	287.06	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		287.06		
00000	000411	CRATER CRIMINAL JUSTICE	1715	7/02/2018		4100-051500-1229-551-510	20,859.00	210524				Other Professional Services	01526	SUSSEX SHERIFF'S
		DISC. TOTAL	.00	CHECK TOTAL	20,859.00	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		20,859.00		
00000	000024	CRATER YOUTH CARE	19004-01	7/18/2018		4100-081800-2110-863-810	4,028.42	210525				Crater Youth Care Commission	01526	JULY 2018 USAGE FEE
00000	000024		19004-02	7/18/2018		4100-081800-2110-863-810	15,567.00	210525				Crater Youth Care Commission	01526	JULY-AUGUST QUARTER
		DISC. TOTAL	.00	CHECK TOTAL	19,595.42	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		19,595.42		
00000	000193	DEPART OF MOTOR VEHICLES	2018212850	8/06/2018		4100-041100-1299-412-410	3,025.00	210526				Misc. Oth.-DMV Stops	01526	ACCT# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	3,025.00	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		3,025.00		
00000	000868	DISH NETWORK	80372704 0818	8/04/2018		4100-021500-1234-253-210	50.03	210527				Telecommunications	01526	# 8255707080372704
		DISC. TOTAL	.00	CHECK TOTAL	50.03	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		50.03		
00000	001651	DOCUMENT SYSTEMS	94698	8/07/2018		4100-021100-1252-211-210	410.86	210528				Equipment Lease/Rental	01526	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	410.86	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		410.86		
00000	001725	EDMUNDS WASTE REMOVAL INC	70553	8/01/2018		4100-021600-1247-262-210-601	89.51	210529				Janitorial Supplies-Convenien	01526	SUSSEX COUNTY
00000	001725		70554	8/01/2018		4100-021600-1247-262-210-601	89.51	210529				Janitorial Supplies-Convenien	01526	SUSSEX COUNTY
00000	001725		70555	8/01/2018		4100-021600-1247-262-210-601	89.51	210529				Janitorial Supplies-Convenien	01526	SUSSEX COUNTY
00000	001725		70556	8/01/2018		4100-021600-1247-262-210-601	89.51	210529				Janitorial Supplies-Convenien	01526	SUSSEX COUNTY
00000	001725		70557	8/01/2018		4100-021600-1247-262-210-601	89.51	210529				Janitorial Supplies-Convenien	01526	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	447.55	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		447.55		
00000	001692	FERRELLGAS	1102162848	8/01/2018		4100-051500-1279-551-510	615.21	210530				Propane Gas	01526	ACCT# 112364120
		DISC. TOTAL	.00	CHECK TOTAL	615.21	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		615.21		
00000	000152	GALLS, LLC	010432976	7/31/2018		4100-051100-1244-512-510	69.99	210531				Uniform Services	01526	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	69.99	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		69.99		
00000	001732	JASON T. UPTON	070118	7/01/2018		4100-021600-1274-262-210-601	880.00	210532				Grnds Maint & Repairs-Conv.	01526	SUSSEX COUNTY
00000	001732		080518	8/05/2018		4100-021600-1274-262-210-601	880.00	210532				Grnds Maint & Repairs-Conv.	01526	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,760.00	ACH FMT TOTAL	.00	CPA FMT TOTAL		TOTAL		1,760.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000583	JONES ELECTRIC CONTRACTOR	26672	7/31/2018		4100-021200-1273-221-210	220.00	210533				Building Systems Main & Repair	01526	SUSSEX COUNTY BOS
		DISC. TOTAL	.00	CHECK TOTAL	220.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		220.00		
00000	001213	LEETE TIRE & AUTO CENTER	1492996	7/26/2018		4100-021500-1265-251-210	270.18	210534				Vehicle Maintenance & Rpairs	01526	ACCT# 6912582
		DISC. TOTAL	.00	CHECK TOTAL	270.18	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		270.18		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0818	8/03/2018		4100-021200-1276-221-210	465.00	210535				Electric	01526	ACCT# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL	465.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		465.00		
00000	000765	PRO-TECT FIRE	1550	7/27/2018		4100-021500-1273-253-210	545.00	210536				Bldg System Maint & Repairs	01526	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	545.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		545.00		
00000	000059	PROGRESS INDEX	300841727	6/17/2018		4100-021300-1235-231-210	125.00	210537				Advertising	01526	ACCT# 55712
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		125.00		
00000	000829	PURCHASE POWER	11448168 0818	8/05/2018		4100-021100-1231-211-210	658.06	210538				Postage	01526	# 8000900011448168
00000	000829		11448168 0818	8/05/2018		4100-021300-1231-231-210	295.50	210538				Postage	01526	# 8000900011448168
00000	000829		11448168 0818	8/05/2018		4100-021400-1231-241-210	57.61	210538				Postage	01526	# 8000900011448168
00000	000829		11448168 0818	8/05/2018		4100-021400-1231-242-210	359.02	210538				Postage	01526	# 8000900011448168
00000	000829		11448168 0818	8/05/2018		4100-061100-1231-611-610	509.52	210538				Postage	01526	# 8000900011448168
00000	000829		11448168 0818	8/05/2018		4100-023100-1231-291-230	87.63	210538				Postage	01526	# 8000900011448168
00000	000829		11448168 0818	8/05/2018		4100-031100-1231-311-310	1,375.66	210538				Postage	01526	# 8000900011448168
		DISC. TOTAL	.00	CHECK TOTAL	3,343.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,343.00		
00000	001488	RRS FOODSERVICE	2013469	8/08/2018		4100-051500-1246-551-510	4,156.04	210539		N		Food Supplies	01526	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	4,156.04	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		4,156.04		
00000	000960	SIMMONS, ANTHONY	AS 080818	8/08/2018		4100-051500-1279-551-510	28.34	210540				Propane Gas	01526	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	28.34	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		28.34		
00000	000074	STAPLES CREDIT PLAN	FEES 072018	7/20/2018		4100-021100-1292-211-210	102.90	210541				Bank/Credit Card Fees	01526	# 6035517812578820
00000	000074		2122560231	7/11/2018		4100-021100-1241-211-210	168.78	210541				Office Supplies	01526	# 6035517812578820
00000	000074		2122841851	7/11/2018		4100-021100-1241-211-210	86.64	210541				Office Supplies	01526	# 6035517812578820
00000	000074		2124759601	7/14/2018		4100-041100-1241-411-410	73.07	210541				Office Supplies	01526	# 6035517812578820
00000	000074		2126586791	7/18/2018		4100-021100-1241-211-210	134.56	210541				Office Supplies	01526	# 6035517812578820
00000	000074		2127948681	7/20/2018		4100-021100-1241-211-210	175.08	210541				Office Supplies	01526	# 6035517812578820
00000	000074		52962	7/10/2018		4100-021600-1257-262-210-601	649.90	210541				Furniture-Conv. Sites	01526	# 6035517812578820
00000	000074		53036	7/11/2018		4100-023100-1253-291-230	449.99	210541				Equipment Lease/Purchase	01526	# 6035517812578820
00000	000074		53037	7/11/2018		4100-023100-1241-291-230	33.45	210541				Office Supplies	01526	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	1,874.37	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,874.37		
00000	000139	STONY CREEK HEALTH CENTER	149889	8/02/2018		4100-051500-1293-551-510	56.00	210542				Inmate Medical Expenses	01526	DUNN III, RICHARD P.
		DISC. TOTAL	.00	CHECK TOTAL	56.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		56.00		
00000	000897	TRANE COMPANY	39211798	7/27/2018		4100-021200-1273-221-210	2,217.00	210543				Building Systems Main & Repair	01526	ACCT# 2687151
		DISC. TOTAL	.00	CHECK TOTAL	2,217.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,217.00		
00000	001723	UNITED AMERICAN SECURITY	1115534	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience	01526	ACCT# SUS001
00000	001723		1115535	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience	01526	ACCT# SUS001
00000	001723		1115536	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience	01526	ACCT# SUS001
00000	001723		1115537	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience	01526	ACCT# SUS001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001723		1115538	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience01526	ACCT# SUS001	
00000	001723		1115539	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience01526	ACCT# SUS001	
00000	001723		1115540	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience01526	ACCT# SUS001	
00000	001723		1115541	8/06/2018		4100-021600-1229-262-210-601	994.50	210544				Professional Svcs-Convenience01526	ACCT# SUS001	
		DISC. TOTAL	.00	CHECK TOTAL	7,956.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,956.00		
00000	000831	VACORP	42200	8/08/2018		4100-051100-1227-512-510	508.00	210545				Medical Services inc/k9	01526	CTRCT# VA-SU-107-19
		DISC. TOTAL	.00	CHECK TOTAL	508.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		508.00		
00000	000769	VERIZON	0232504072	0818	8/07/2018	4100-063100-1234-631-630	286.66	210546				Telecommunications	01526	ACCT# 000695890340
00000	000769		0232504134	0818	8/07/2018	4100-063100-1234-631-630	286.66	210546				Telecommunications	01526	ACCT# 000749973011
00000	000769		0237854482	0818	8/01/2018	4100-061100-1234-613-610	174.09	210546				Telecommunications	01526	# 000156873625
00000	000769		4342462206	0818	8/01/2018	4100-051100-1234-516-510	298.95	210546				Telecommunications	01526	ACCT# 000130839639
00000	000769		4342462453	0818	8/05/2018	4100-061100-1234-613-610	103.21	210546				Telecommunications	01526	ACCT# 000732325316
00000	000769		4342463724	0818	8/07/2018	4100-063100-1234-631-630	63.67	210546				Telecommunications	01526	ACCT# 000966301725
00000	000769		4342464016	0818	8/01/2018	4100-051100-1234-516-510	68.70	210546				Telecommunications	01526	ACCT# 000790535026
00000	000769		4342465362	0818	8/07/2018	4100-051100-1234-512-510	734.15	210546				Telecommunications	01526	ACCT# 000130840093
00000	000769		4342468256	0818	8/07/2018	4100-051100-1234-512-510	63.67	210546				Telecommunications	01526	ACCT# 000777014348
00000	000769		4345358364	0818	8/07/2018	4100-021200-1234-221-210	66.86	210546				Telecommunications	01526	ACCT# 000130843684
00000	000769		4346340705	0818	8/07/2018	4100-051500-1234-551-510	84.37	210546				Telecommunications	01526	ACCT# 000763493682
00000	000769		4346341094	0818	8/07/2018	4100-061100-1234-613-610	84.37	210546				Telecommunications	01526	ACCT# 000770254016
		DISC. TOTAL	.00	CHECK TOTAL	2,315.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,315.36		
00000	001693	VIRGINIA STAFFING GROUP	8508	8/05/2018		4100-021100-1229-211-210	621.60	210547				Other Professional Services	01526	ACCT# 134
		DISC. TOTAL	.00	CHECK TOTAL	621.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		621.60		
00000	000483	WAKEFIELD FOUNDATION INC	FY18/19	8/03/2018		4100-081400-2110-825-810	11,500.00	210548				Wakefield Foundation	01526	FY18/19 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	11,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11,500.00		
00000	000873	WASTE MANAGEMENT OF	3287553-2424-6	7/03/2018		4100-021600-1229-262-210-601	164.00	210549				Professional Svcs-Convenience01526	ACCT# 203115233003	
00000	000873		3287554-2424-4	7/03/2018		4100-021600-1229-262-210-601	190.00	210549				Professional Svcs-Convenience01526	ACCT# 203116353005	
00000	000873		3287555-2424-1	7/03/2018		4100-021600-1229-262-210-601	190.00	210549				Professional Svcs-Convenience01526	ACCT# 203117353003	
		DISC. TOTAL	.00	CHECK TOTAL	544.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		544.00		
00000	999999	WEBB, CHEVON S.	W0042398-02	8/08/2018		4100-061100-1213-611-610	35.97	210550				Witness Fees	01526	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	35.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		35.97		
00000	000950	WYCHE, CRYSTAL	CW 081418	8/14/2018		4100-051100-1299-512-510	50.87	210551				Miscellaneous Others	01526	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	50.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.87		
00000	000093	XEROX CORPORATION	093947414	8/01/2018		4100-061100-1252-612-610	231.59	210552				Equipment Lease/Rental	01526	ACCT# 721126803
		DISC. TOTAL	.00	CHECK TOTAL	231.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.59		
		.00	CHECK TOTAL	91,085.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			91,085.10		
		.00	CHECK TOTAL	91,085.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			91,085.10		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 91,085.10- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-16-18
DATE
8-16-18
DATE
8/16/18

Kelly J. Moore
DIRECTOR OF FINANCE
Wendy V. Jones, III ADMIN
Desti G. Cox

DATE

DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000090	WAVERLY MOTORS, INC	14023	5/23/2018		4100-021600-1265-262-210	398.00	210553				Vehicle Maintenance & Repairs01528 SUSSEX ENVIR. INSP.	
00000	000090		14029	5/29/2018		4100-021600-1265-262-210	31.50	210553				Vehicle Maintenance & Repairs01528 SUSSEX ENVIR. INSP.	
		DISC. TOTAL	.00	CHECK TOTAL	429.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		429.50	
			.00	CHECK TOTAL	429.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		429.50	
			.00	CHECK TOTAL	429.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		429.50	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 429.50- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-23-18

DATE

8-23-18

DATE

8/24/18

DATE

Kelly A. Moore
 DIRECTOR OF FINANCE

Wandy A. Jones, III
 WANDY A. JONES, III ADMIN

Deste J. Cox
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001701	ADAMS, MELISSA-KAY B.	MA 081518 01	8/15/2018		4100-063100-1204-631-630	339.56	210567			Lodging	01527	LODGING REIMB.
00000	001701		MA 081518 02	8/15/2018		4100-063100-1205-631-630	55.25	210567			Meals	01527	MEALS-REIMB.
00000	001701		MA 081518 03	8/15/2018		4100-063100-1264-631-630	110.36	210567			Gasoline/Mileage-Non Training	01527	MILEAGE-REIMB.
		DISC. TOTAL	.00	CHECK TOTAL	505.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	505.17		
00000	001435	ADVANCE AUTO PARTS	2860820845429-1	7/27/2018		4100-021600-1254-261-210	25.28	210568			Equipment Maintenance	01527	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	25.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	25.28		
00000	000342	AGRI-VA, INC	10832/6-1	8/03/2018		4100-021600-1247-261-210	24.45	210569			Janitorial Supplies	01527	ACCT# 60146
00000	000342		10925/6	8/14/2018		4100-021200-1272-221-210	26.95	210569			Building Maintenance & Repair	01527	ACCT#60146
00000	000342		10925/6	8/14/2018		4100-021200-1299-221-210	21.99	210569			Miscellaneous Oth./First Aid	01527	ACCT#60146
		DISC. TOTAL	.00	CHECK TOTAL	73.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	73.39		
00000	000010	BANK OF SOUTHSIDE VA	0629 0818 01	7/09/2018		4100-011100-1203-111-110	40.00	210570			Workshops and Conferences	01527	# 4053260082000629
00000	000010		0629 0818 02	7/10/2018		4100-021200-1247-221-210	18.94	210570			Janitorial Supplies	01527	# 4053260082000629
00000	000010		0629 0818 03	7/12/2018		4100-021400-1205-241-210	26.84	210570			Meals	01527	# 4053260082000629
00000	000010		0629 0818 04	7/13/2018		4100-011100-1204-111-110	689.88	210570			Lodging	01527	# 4053260082000629
00000	000010		0629 0818 05	7/14/2018		4100-021100-1204-211-210	340.22	210570			Lodging	01527	# 4053260082000629
00000	000010		0629 0818 06	7/16/2018		4100-041100-1205-411-410	1,292.63	210570			Meals	01527	# 4053260082000629
00000	000010		0629 0818 07	7/17/2018		4100-011100-1204-111-110	.02	210570			Lodging	01527	# 4053260082000629
00000	000010		0629 0818 08	7/18/2018		4100-021400-1205-241-210	54.13	210570			Meals	01527	# 4053260082000629
00000	000010		0629 0818 09	7/19/2018		4100-021600-1272-261-210	56.00	210570			Building Maintenance & Repair	01527	# 4053260082000629
00000	000010		0629 0818 10	7/19/2018		4100-021100-1257-211-210	808.00	210570			Furniture	01527	# 4053260082000629
00000	000010		0629 0818 11	7/27/2018		4100-023100-1241-291-230	31.28	210570			Office Supplies	01527	# 4053260082000629
00000	000010		0629 0818 12	7/27/2018		4100-023100-1241-291-230	23.17	210570			Office Supplies	01527	# 4053260082000629
00000	000010		0629 0818 14	8/01/2018		4100-021400-1203-242-210	78.00	210570			Workshops and Conferences	01527	# 4053260082000629
00000	000010		0629 0818 15	8/03/2018		4100-021600-1247-261-210	42.05	210570			Janitorial Supplies	01527	# 4053260082000629
		DISC. TOTAL	.00	CHECK TOTAL	3,501.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,501.16		
00000	000010	BANK OF SOUTHSIDE VA	0629 0818 16	8/07/2018		4100-021600-1242-261-210	125.32	210571			Agricultural Supplies	01527	# 4053260082000629
		DISC. TOTAL	.00	CHECK TOTAL	125.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	125.32		
00000	001715	BLUE COMFORT DENTAL PC	DUNN 070318	7/03/2018		4100-051500-1293-551-510	239.00	210572			Inmate Medical Expenses	01527	DUNN, RICHARD
00000	001715		LANE 070218	7/02/2018		4100-051500-1293-551-510	120.00	210572			Inmate Medical Expenses	01527	LANE, TRAVONE
00000	001715		OWENS 072618	7/26/2018		4100-051500-1293-551-510	492.00	210572			Inmate Medical Expenses	01527	OWENS, MORGAN
00000	001715		WIGGINS 072618	7/26/2018		4100-051500-1293-551-510	120.00	210572			Inmate Medical Expenses	01527	WIGGINS, GERMAINE
		DISC. TOTAL	.00	CHECK TOTAL	971.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	971.00		
00000	001251	CABIN POINT VETERINARY	56008	8/07/2018		4100-021600-1227-261-210	84.00	210573			Medical Services	01527	ACCT# 1707
00000	001251		56115	8/13/2018		4100-021600-1227-261-210	250.00	210573			Medical Services	01527	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	334.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	334.00		
00000	001485	CENTRAL AGRIBUSINESS	JR18492	8/09/2018		4100-051500-1246-551-510	88.20	210574			Food Supplies	01527	SUSSEX CO JAIL
00000	001485		JR18590	8/16/2018		4100-051500-1246-551-510	88.20	210574			Food Supplies	01527	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	176.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	176.40		
00000	001630	CHENEY BROTHERS	10916316286	8/16/2018		4100-051500-1246-551-510	3,406.82	210575			Food Supplies	01527	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	3,406.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,406.82		
00000	001448	COMMUNITY PLANNING	18047	5/31/2018		4100-021300-9004-231-210	14,000.00	210576			UNOS-CDBG Housing Grt	01527	ACCT# 79104-UNOS
00000	001448		19523	7/13/2018		4100-021300-9003-231-210	1,350.00	210576			Pocahontas-CDBG Housing Grt	01527	PROJ# 18-7910.CPP
		DISC. TOTAL	.00	CHECK TOTAL	15,350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	15,350.00		

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
00000	001449	CONVERGENT TECHNOLOGIES	21451	8/15/2018		4100-051100-1224-512-510	2,424.00	210577				Information System Services	01527	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	2,424.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				2,424.00		
00000	001043	CRAWFORD'S SMALL ENGINE	32393	8/20/2018		4100-021200-1275-221-210	89.98	210578				Maintenance Equipment Repairs	01527	ACCT# 101232
	DISC. TOTAL	.00	CHECK TOTAL	89.98	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				89.98		
00000	000845	CROWN CASTLE GT COMPANY	25502828	9/01/2018		4100-021500-1252-253-210	1,224.64	210579				Equipment Lease/Rental	01527	ACCT# 106663
	DISC. TOTAL	.00	CHECK TOTAL	1,224.64	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,224.64		
00000	000871	CRYSTAL SPRINGS	1352055 072618	7/26/2018		4100-061100-1277-612-610	28.75	210580				Water Services	01527	# 11421181352055
	DISC. TOTAL	.00	CHECK TOTAL	28.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				28.75		
00000	001613	CUSTOM CLEANERS	10915	8/07/2018		4100-051500-1244-551-510	74.00	210581				Uniform Services	01527	SUSSEX SHERIFF
00000	001613		10916	8/07/2018		4100-051100-1244-512-510	92.00	210581				Uniform Services	01527	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	166.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				166.00		
00000	000983	DELL MARKETING L.P.	10260430588	8/14/2018		4100-041100-1241-411-410	205.18	210582				Office Supplies	01527	ACCT# 1453579
	DISC. TOTAL	.00	CHECK TOTAL	205.18	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				205.18		
00000	000902	DOC FARMER'S MARKET	MKT61893	8/06/2018		4100-051500-1246-551-510	226.20	210583				Food Supplies	01527	SUSSEX CO JAIL
00000	000902		MKT62026	8/13/2018		4100-051500-1246-551-510	276.55	210583				Food Supplies	01527	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	502.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				502.75		
00000	001651	DOCUMENT SYSTEMS	94697	8/07/2018		4100-021400-1252-241-210	77.15	210584				Equipment Lease/Rental	01527	SUSSEX COUNTY
00000	001651		94697	8/07/2018		4100-021400-1252-242-210	77.15	210584				Equipment Lease/Rental	01527	SUSSEX COUNTY
00000	001651		94819	8/08/2018		4100-021300-1252-231-210	101.58	210584				Equipment Lease/Rental	01527	SERIAL: LX7-660809
	DISC. TOTAL	.00	CHECK TOTAL	255.88	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				255.88		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	25467866	9/01/2018		4100-021500-1252-253-210	424.36	210585				Equipment Lease/Rental	01527	ACCT# 393860
	DISC. TOTAL	.00	CHECK TOTAL	424.36	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				424.36		
00000	000932	INTERNATIONAL CODE	100576792	8/14/2018		4100-021400-1202-242-210	586.00	210586				Publ., Subsc., Books, Ref. Ma	01527	ACCT# 5165291
	DISC. TOTAL	.00	CHECK TOTAL	586.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				586.00		
00000	001673	J.S.MONOGRAMMING	20210	8/17/2018		4100-021200-1244-221-210	90.00	210587				Uniform Services	01527	SUSSEX BLDG & GRNDS
	DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	000051	MSAG LLC	C312089	7/02/2018		4100-021400-1225-241-210	23.00	210588				Management Consulting Service	01527	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	23.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				23.00		
00000	001678	NEWBY, SHEVONNE L.	SLN 081018	8/10/2018		4100-081300-2110-822-810	16.50	210589				VA Cooperative Extension	01527	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	16.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				16.50		
00000	000056	OWEN FORD, INC	FOCS71261	8/14/2018		4100-051100-1265-512-510	84.70	210590				Vehicle Maintenance & Repairs	01527	ACCT# 1241
	DISC. TOTAL	.00	CHECK TOTAL	84.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				84.70		
00000	001246	PHILLIPS TELECOMMUNICATION	22580	8/07/2018		4100-021100-1234-211-210	1,200.00	210591				Telecommunications	01527	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,200.00		
00000	000165	POSTMASTER	REGSTRAR 082018	8/20/2018		4100-023100-1231-291-230	313.00	210592				Postage	01527	POSTAGE
	DISC. TOTAL	.00	CHECK TOTAL	313.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				313.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001559	RANDALL PAGE, P.C.	8455358	7/26/2018		4100-061100-1223-611-610	155.31	210593			Legal Services - Court Appt.	01527	GT1800635700
00000	001559		8455359	7/26/2018		4100-061100-1223-611-610	120.00	210593			Legal Services - Court Appt.	01527	GT1800702400
		DISC. TOTAL	.00	CHECK TOTAL	275.31	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	275.31		
00000	000968	SIXTH JUDICIAL CIRCUIT	SEPTEMBER 2018	8/15/2018		4100-061100-1241-611-610	231.04	210594			Office Supplies	01527	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	SEPTEMBER 2018	8/15/2018		4100-061100-1241-611-610	231.04	210595			Office Supplies	01527	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	231.04		
00000	001543	SMITH, HILLARD	MS AUGUST18-02	8/29/2018		4100-021100-1225-211-210	3,733.50	210596			Management Consulting Service	01527	AUGUST 2018 2ND HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,733.50		
00000	000139	STONY CREEK HEALTH CENTER	150146	8/10/2018		4100-051500-1293-551-510	117.00	210597			Inmate Medical Expenses	01527	MILES, MICHAEL
00000	000139		150158	8/10/2018		4100-051500-1293-551-510	61.00	210597			Inmate Medical Expenses	01527	MILLS, BRITTANY
		DISC. TOTAL	.00	CHECK TOTAL	178.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	178.00		
00000	001733	SUMMIT DESIGN & ENGINEERI	19568	8/03/2018		4100-021300-9003-231-210	1,827.50	210598			Pocahontas-CDBG Housing Grt	01527	PROJ#18-7910.CPP
		DISC. TOTAL	.00	CHECK TOTAL	1,827.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,827.50		
00000	000399	SUSSEX COURTHOUSE VOL.	FY18/19	8/16/2018		4100-021500-2110-251-210-500	16,000.00	210599			Courthouse Vol Fire Dept	01527	LOCAL FUNDING
		DISC. TOTAL	.00	CHECK TOTAL	16,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	16,000.00		
00000	000963	TIMMONS GROUP	209983	8/06/2018		4100-021100-1229-211-210	340.00	210600			Other Professional Services	01527	PROJ# 41570
00000	000963		209984	8/06/2018		4306-091400-0201-	7,500.00	210600			Site Development	01527	ACCT# 41729
		DISC. TOTAL	.00	CHECK TOTAL	7,840.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,840.00		
00000	000317	TOWN OF WAKEFIELD	1943 091718	9/17/2018		4100-021200-1276-221-210	41.22	210601			Electric	01527	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	41.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	41.22		
00000	000080	TRI CITY OFFICE PRODUCTS	0129108-001	8/01/2018		4100-063100-1241-631-630	279.80	210602			Office Supplies	01527	ACCT# SXCWAT-01
00000	000080		0129112-001	8/02/2018		4100-063100-1241-631-630	37.62	210602			Office Supplies	01527	ACCT# SXCWAT-0
00000	000080		0129131-001	8/21/2018		4100-063100-1233-631-630	284.33	210602			Printing	01527	ACCT# SXCWAT-0
		DISC. TOTAL	.00	CHECK TOTAL	601.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	601.75		
00000	000503	UNIVERSITY OF VIRGINIA	36862	8/23/2018		4100-041100-1203-411-410	80.00	210603			Workshops and Conferences	01527	ELLIS, KELLY BRITT
00000	000503		36866	8/24/2018		4100-041100-1203-411-410	80.00	210603			Workshops and Conferences	01527	PARHAM, RAVEN
00000	000503		36905	8/27/2018		4100-041100-1203-411-410	80.00	210603			Workshops and Conferences	01527	COX, DESTIE
00000	000503		36906	8/27/2018		4100-041100-1203-411-410	80.00	210603			Workshops and Conferences	01527	ELLIS, DANIELLE
		DISC. TOTAL	.00	CHECK TOTAL	320.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	320.00		
00000	000757	VERIZON BUSINESS	67763375	8/10/2018		4100-021100-1234-211-210	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-021400-1234-241-210	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-021400-1234-242-210	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-041100-1234-411-410	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-031100-1234-311-310	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-023100-1234-291-230	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-021500-1234-253-210	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-051100-1234-516-510	47.24	210604			Telecommunications	01527	ACCT# Y2694822
00000	000757		67763375	8/10/2018		4100-063100-1234-631-630	47.28	210604			Telecommunications	01527	ACCT# Y2694822
		DISC. TOTAL	.00	CHECK TOTAL	425.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	425.20		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000039	VERIZON WIRELESS	9812619885	8/10/2018		4125-031700-5841-	110.00	210605			Drug Forf. Fund / Com. Atty.	01527	# 905440571-00001
		DISC. TOTAL	.00	CHECK TOTAL	110.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			110.00		
00000	001693	VIRGINIA STAFFING GROUP	8521	8/12/2018		4100-021100-1229-211-210	523.92	210606			Other Professional Services	01527	ACCT# 134
		DISC. TOTAL	.00	CHECK TOTAL	523.92	ACH PMT TOTAL	.00	CPA PMT TOTAL			523.92		
00000	000529	VIRGINIA STATE UNIVERSITY FY18/19		8/07/2018		4100-081500-2110-832-810	1,000.00	210607			Virginia State University	01527	FY18/19 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			1,000.00		
00000	001572	WIMMER, WILLIE	950	8/14/2018		4100-021500-1265-251-210	1,104.92	210608			Vehicle Maintenance & Repairs	01527	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,104.92	ACH PMT TOTAL	.00	CPA PMT TOTAL			1,104.92		
00000	000879	WOMACK PUBLISHING CO.	165071	6/27/2018		4100-021300-9004-231-210	119.40	210609			UNOS-CDBG Housing Grt	01527	ACCT# 01473
00000	000879		166541	6/20/2018		4100-021300-9004-231-210	119.40	210609			UNOS-CDBG Housing Grt	01527	ACCT# 01473
		DISC. TOTAL	.00	CHECK TOTAL	238.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			238.80		
00000	001644	XEROX FINANCIAL SERVICES	1270145	8/15/2018		4100-021300-1252-231-210	154.17	210610			Equipment Lease/Rental	01527	ACCT#0200074478001
		DISC. TOTAL	.00	CHECK TOTAL	154.17	ACH PMT TOTAL	.00	CPA PMT TOTAL			154.17		
00000	000010	BANK OF SOUTHSIDE VA	0081 0818 01	7/21/2018		4100-051100-1244-512-510	57.89	210611			Uniform Services	01527	D.MCKENZIE ACCT
00000	000010		0107 0818 01	7/18/2018		4100-051100-1299-512-510	121.50	210611			Miscellaneous Others	01527	JAIL ACCT
00000	000010		0107 0818 02	7/18/2018		4100-051100-1299-512-510	80.50	210611			Miscellaneous Others	01527	JAIL ACCT
00000	000010		0107 0818 03	7/18/2018		4100-051500-1241-551-510	69.22	210611			Office Supplies	01527	JAIL ACCT
00000	000010		0107 0818 03	7/18/2018		4100-051100-1241-512-510	69.23	210611			Office Supplies	01527	JAIL ACCT
00000	000010		0107 0818 04	7/18/2018		4100-051100-1299-512-510	149.20	210611			Miscellaneous Others	01527	JAIL ACCT
00000	000010		0107 0818 05	7/18/2018		4100-051100-1299-512-510	65.50	210611			Miscellaneous Others	01527	JAIL ACCT
00000	000010		0107 0818 06	8/06/2018		4100-051100-1299-512-510	15.66	210611			Miscellaneous Others	01527	JAIL ACCT
00000	000010		0131 0818 01	7/13/2018		4100-051100-1241-512-510	46.17	210611			Office Supplies	01527	E.GILES ACCT
00000	000010		0131 0818 02	7/13/2018		4100-051100-1205-512-510	39.67	210611			Meals	01527	E.GILES ACCT.
00000	000010		0131 0818 03	7/17/2018		4100-051100-1245-512-510	232.67	210611			Law Enforcement Supplies	01527	E.GILES ACCT
00000	000010		0164 0818 01	7/16/2018		4100-051100-1264-512-510	43.05	210611			Mileage/Gas	01527	J.OGBURN ACCT
00000	000010		0164 0818 02	7/16/2018		4100-051100-1205-512-510	4.18	210611			Meals	01527	J.OGBURN ACCT
00000	000010		0164 0818 03	7/17/2018		4100-051100-1205-512-510	10.89	210611			Meals	01527	J.OGBURN ACCT
00000	000010		0164 0818 04	7/17/2018		4100-051100-1205-512-510	7.65	210611			Meals	01527	J.OGBURN ACCT
		DISC. TOTAL	.00	CHECK TOTAL	1,012.98	ACH PMT TOTAL	.00	CPA PMT TOTAL			1,012.98		
00000	000010	BANK OF SOUTHSIDE VA	0164 0818 05	7/18/2018		4100-051100-1205-512-510	9.78	210612			Meals	01527	J.OGBURN ACCT
00000	000010		0164 0818 06	7/18/2018		4100-051100-1205-512-510	13.77	210612			Meals	01527	J.OGBURN ACCT
00000	000010		0164 0818 07	7/19/2018		4100-051100-1205-512-510	8.03	210612			Meals	01527	J.OGBURN ACCT
00000	000010		0164 0818 08	7/19/2018		4100-051100-1204-512-510	599.64	210612			Lodging	01527	J.OGBURN ACCT
00000	000010		0172 0818 01	8/05/2018		4100-051100-1205-512-510	53.19	210612			Meals	01527	V.RICKS ACCT
00000	000010		0172 0818 02	8/06/2018		4100-051100-1205-512-510	21.71	210612			Meals	01527	V.RICKS ACCT
00000	000010		0172 0818 03	8/07/2018		4100-051100-1205-512-510	14.74	210612			Meals	01527	V.RICKS ACCT
00000	000010		0172 0818 04	8/09/2018		4100-051100-1204-512-510	321.06	210612			Lodging	01527	V.RICKS ACCT
00000	000010		0172 0818 05	8/09/2018		4100-051100-1204-512-510	321.06	210612			Lodging	01527	V.RICKS ACCT
00000	000010		0198 0818 01	7/12/2018		4100-051500-1264-551-510	15.02	210612			Gasoline/Mileage-Non Training	01527	V.GIVENS ACCT
00000	000010		0198 0818 02	7/12/2018		4100-051500-1205-551-510	31.52	210612			Meals	01527	V.GIVENS ACCT
00000	000010		0198 0818 03	7/21/2018		4100-051500-1273-551-510	46.26	210612			Building Systems Main & Repair	01527	V.GIVENS ACCT
00000	000010		0198 0818 04	7/21/2018		4100-051500-1272-551-510	100.00	210612			Building Maintenance & Repair	01527	V.GIVENS ACCT
00000	000010		0198 0818 06	7/22/2018		4100-051500-1246-551-510	21.98	210612			Food Supplies	01527	V.GIVENS ACCT
		DISC. TOTAL	.00	CHECK TOTAL	1,577.76	ACH PMT TOTAL	.00	CPA PMT TOTAL			1,577.76		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000010	BANK OF SOUTHSIDE VA	0198 0818 07	7/26/2018		4100-051500-1246-551-510	11.36	210613			Food Supplies	01527	V.GIVENS ACCT
00000	000010		0198 0818 08	7/27/2018		4100-051500-1246-551-510	21.44	210613			Food Supplies	01527	V.GIVENS ACCT
00000	000010		0198 0818 09	8/06/2018		4100-051500-1246-551-510	10.00	210613			Food Supplies	01527	V.GIVENS ACCT
00000	000010		0198 0818 10	8/06/2018		4100-051500-1246-551-510	21.44	210613			Food Supplies	01527	V.GIVENS ACCT
00000	000010		0198 0818 11	8/06/2018		4100-051500-1241-551-510	17.82	210613			Office Supplies	01527	V.GIVENS ACCT
00000	000010		0198 0818 12	8/07/2018		4100-051500-1246-551-510	29.40	210613			Food Supplies	01527	V.GIVENS ACCT
00000	000010		0198 0818 13	8/08/2018		4100-051500-1259-551-510	316.74	210613			Other Equipment Purchases	01527	V.GIVENS ACCT
00000	000010		0198 0818 14	8/08/2018		4100-051500-1251-551-510	347.85	210613			Computer & Printer Purchase	01527	V.GIVENS ACCT
00000	000010		0198 0818 15	8/08/2018		4100-051500-1264-551-510	30.02	210613			Gasoline/Mileage-Non Training	01527	V.GIVENS ACCT
00000	000010		0198 0818 16	8/08/2018		4100-051500-1205-551-510	27.94	210613			Meals	01527	V.GIVENS ACCT
00000	000010		0198 0818 17	8/09/2018		4100-051500-1205-551-510	22.53	210613			Meals	01527	V.GIVENS ACCT
DISC. TOTAL		.00	CHECK TOTAL	856.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	856.54			
00000	000039	VERIZON WIRELESS	9812684651	8/12/2018		4100-051100-1234-516-510	460.12	210614			Telecommunications	01527	# 520620824
00000	000039		9812684651	8/12/2018		4100-051100-1234-512-510	810.13	210614			Telecommunications	01527	# 520620824
00000	000039		9812684651	8/12/2018		4100-051500-1234-551-510	180.02	210614			Telecommunications	01527	# 520620824
DISC. TOTAL		.00	CHECK TOTAL	1,450.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,450.27			
		.00	CHECK TOTAL	71,837.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	71,837.20			
		.00	CHECK TOTAL	71,837.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	71,837.20			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 71,837.20- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-29-18
 DATE
 8-29-18
 DATE
 8/29/18
 DATE

Kelly M. Jones
 DIRECTOR OF FINANCE
Vandy A. Jones
 VANDY A. JONES, III ADMIN
Deste J. Cox
 DESTE J. COX, TREASURER

PAYROLL DEDUCTION CHECKS



P/O NO.	VEND NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180816180800	8/16/2018	100-000200-0100-	1,061.97	210493		00000
00000	000245		DC040180816180800	8/16/2018	105-000200-0100-	188.40	210493		00000
00000	000245		DC041180816180800	8/16/2018	100-000200-0100-	721.85	210493		00000
00000	000245		DC041180816180800	8/16/2018	105-000200-0100-	182.98	210493		00000
					CHECK TOTAL	2,155.20			
00000	001730	CHECK CITY	DC036180816180800	8/16/2018	100-000200-0100-	314.92	210494		00000
					CHECK TOTAL	314.92			
00000	001718	COMMONWEALTH OF VIRGINIA	DC034180816180800	8/16/2018	100-000200-0100-	318.65	210495		00000
					CHECK TOTAL	318.65			
00000	001397	LEGAL SHIELD	DC097180816180800	8/16/2018	100-000200-0100-	21.46	210496		00000
00000	001397		DC097180816180800	8/16/2018	105-000200-0100-	14.95	210496		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180816180800	8/16/2018	100-000200-0100-	200.00	210497		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180816180800	8/16/2018	100-000200-0100-	297.57	210498		00000
00000	001021		DC200180816180800	8/16/2018	105-000200-0100-	54.75	210498		00000
					CHECK TOTAL	352.32			
00000	001443	N.C. CHILD SUPPORT	DC101180816180800	8/16/2018	100-000200-0100-	133.50	210499		00000
					CHECK TOTAL	133.50			
00000	000872	NATIONWIDE RETIREMENT	DC090180816180800	8/16/2018	100-000200-0100-	2,002.08	210500		00000
00000	000872		DC090180816180800	8/16/2018	105-000200-0100-	100.00	210500		00000
					CHECK TOTAL	2,102.08			
00000	001145	PORTSMOUTH CITY TREASURER	DC064180816180800	8/16/2018	105-000200-0100-	644.77	210501		00000
					CHECK TOTAL	644.77			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180816180800	8/16/2018	100-000200-0100-	700.00	210502		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180816180800	8/16/2018	100-000200-0100-	30,340.00	210503		00000
00000	000779		DC001180816180800	8/16/2018	105-000200-0100-	6,970.00	210503		00000
00000	000779		DC002180816180800	8/16/2018	100-000200-0100-	3,792.50	210503		00000
00000	000779		DC003180816180800	8/16/2018	100-000200-0100-	1,107.00	210503		00000
00000	000779		DC004180816180800	8/16/2018	100-000200-0100-	927.50	210503		00000
00000	000779		DC006180816180800	8/16/2018	100-000200-0100-	1,906.50	210503		00000
00000	000779		DC006180816180800	8/16/2018	105-000200-0100-	1,906.50	210503		00000
00000	000779		DC012180816180800	8/16/2018	100-000200-0100-	927.50	210503		00000
					CHECK TOTAL	47,877.50			
00000	000247	TREASURER OF VIRGINIA	DC080180816180800	8/16/2018	100-000200-0100-	2,457.72	210504		00000
					CHECK TOTAL	2,457.72			
00000	000831	VACORP	DC035180816180800	8/16/2018	100-000200-0100-	44.82	210505		00000
00000	000831		DC035180816180800	8/16/2018	105-000200-0100-	81.35	210505		00000
					CHECK TOTAL	126.17			

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	001027	VALIC RETIREMENT	DC091180816180800	8/16/2018	100-000200-0100-	115.00	210506 ✓		00000
00000	001027		DC091180816180800	8/16/2018	105-000200-0100-	75.00	210506		00000
CHECK TOTAL						190.00			
CLASS TOTAL						57,609.24			
FINAL TOTAL						57,609.24-			

8.10.18 *[Signature]*
8/13/18 Desti Q Cox

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180831180800	8/31/2018	100-000200-0100-	1,061.97	210554		00000
00000	000245		DC040180831180800	8/31/2018	105-000200-0100-	188.40	210554		00000
00000	000245		DC041180831180800	8/31/2018	100-000200-0100-	721.85	210554		00000
00000	000245		DC041180831180800	8/31/2018	105-000200-0100-	182.98	210554		00000
					CHECK TOTAL	2,155.20			
00000	001730	CHECK CITY	DC036180831180800	8/31/2018	100-000200-0100-	314.92	210555		00000
					CHECK TOTAL	314.92			
00000	001397	LEGAL SHIELD	DC097180831180800	8/31/2018	100-000200-0100-	21.46	210556		00000
00000	001397		DC097180831180800	8/31/2018	105-000200-0100-	14.95	210556		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180831180800	8/31/2018	100-000200-0100-	200.00	210557		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180831180800	8/31/2018	100-000200-0100-	297.57	210558		00000
00000	001021		DC200180831180800	8/31/2018	105-000200-0100-	54.75	210558		00000
					CHECK TOTAL	352.32			
00000	001443	N.C. CHILD SUPPORT	DC101180831180800	8/31/2018	100-000200-0100-	133.50	210559		00000
					CHECK TOTAL	133.50			
00000	000872	NATIONWIDE RETIREMENT	DC090180831180800	8/31/2018	100-000200-0100-	2,002.08	210560		00000
00000	000872		DC090180831180800	8/31/2018	105-000200-0100-	100.00	210560		00000
					CHECK TOTAL	2,102.08			
00000	001060	SOUTHSIDE REGIONAL	DC094180831180800	8/31/2018	100-000200-0100-	323.86	210561		00000
					CHECK TOTAL	323.86			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180831180800	8/31/2018	100-000200-0100-	700.00	210562		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180831180800	8/31/2018	100-000200-0100-	31,160.00	210563		00000
00000	000779		DC001180831180800	8/31/2018	105-000200-0100-	6,970.00	210563		00000
00000	000779		DC002180831180800	8/31/2018	100-000200-0100-	5,309.50	210563		00000
00000	000779		DC003180831180800	8/31/2018	100-000200-0100-	1,107.00	210563		00000
00000	000779		DC004180831180800	8/31/2018	100-000200-0100-	927.50	210563		00000
00000	000779		DC006180831180800	8/31/2018	100-000200-0100-	1,906.50	210563		00000
00000	000779		DC006180831180800	8/31/2018	105-000200-0100-	1,906.50	210563		00000
00000	000779		DC012180831180800	8/31/2018	100-000200-0100-	927.50	210563		00000
					CHECK TOTAL	50,214.50			
00000	000247	TREASURER OF VIRGINIA	DC080180831180800	8/31/2018	100-000200-0100-	2,457.72	210564		00000
					CHECK TOTAL	2,457.72			
00000	000831	VACORP	DC035180831180800	8/31/2018	100-000200-0100-	44.82	210565		00000
00000	000831		DC035180831180800	8/31/2018	105-000200-0100-	81.35	210565		00000
					CHECK TOTAL	126.17			
00000	001027	VALIC RETIREMENT	DC091180831180800	8/31/2018	100-000200-0100-	115.00	210566		00000

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	001027		DC091180831180800	8/31/2018	105-000200-0100-	75.00	210566		00000
					CHECK TOTAL	190.00			
					CLASS TOTAL	59,306.68			
					FINAL TOTAL	59,306.68-			

8/24/18 [Signature]
8/27/18 [Signature]

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.03

Subject: Victim Witness Program Grant #19-VW9574VW17

Board Meeting Date: September 20 2018

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Summary: Grant Number #19-VW9574VW17 was approved in the amount of \$79,106.00 in Federal Funds and \$26,368.00 in State Special Funds for a total award of \$105,474.00 for the Victim Witness Program.

The Finance Department is requesting that the Board of Supervisors approves and appropriates Victim Witness Program Grant #19-VW9574VW17 in the amount of \$105,474.00. There is no local match.

Recommendation: That the Board of Supervisors hereby approves and appropriates funds from the Victim Witness Program Grant #19-VW9574VW17 from the Virginia Department of Criminal Justice Services in the amount of \$105,474.00.

Attachment: Copy of Victim Witness Program Grant #19-VW9574VW17

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ACTION: That the Board of Supervisors hereby approves and appropriates funds from the Victim Witness Program Grant #19-VW9574VW17 from the Virginia Department of Criminal Justice Services in the amount of \$105,474.00.

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

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



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Shannon Dion
Director

July 23, 2018

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000

Ms. Vandy Jones
County Administrator
Sussex County
P. O. Box 1397
Sussex, VA 23884

RECEIVED
AUG 13 2018
SUSSEX COUNTY
ADMINISTRATION

Title: Victim Witness Program

Dear Ms. Jones:

I am pleased to advise you that grant number 19-V9574VW17 for the above-referenced grant program has been approved in the amount of \$79,106 in Federal Funds and \$26,368 in State Special Funds for a total award of \$105,474. *Please note that your Grant Number has changed due to reallocation of funds.*

Enclosed you will find a Statement of Grant Award and a Statement of Grant Award Special Conditions. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Albert Stokes, Grants Manager, at the Virginia Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the Post Award Instructions and Reporting Requirements. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. *Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).*

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please contact Anya Shaffer at (804) 786-2059 or by email at Anya.Shaffer@dcjs.virginia.gov.

Sincerely,

Shannon Dion
Shannon Dion

Enclosures

cc: Ms. Antoinette C. Morris, V/W Director
Ms. Kelly Moore, Interim Finance Supervisor
Ms. Anya Shaffer, DCJS Monitor

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

Subgrantee: Sussex County		Date: July 23, 2018	
Grant Period:		Grant Number:	
From: 07/01/2018	Through: 06/30/2019	19-V9574VW17	

Project Director	Project Administrator	Finance Officer
Ms. Antoinette C. Morris V/W Director Sussex County P. O. Box 1389 Sussex, VA 23884 Phone: (434) 246-1085 Email: amorris@sussexcountyva.gov	Ms. Vandy Jones County Administrator Sussex County P. O. Box 1397 Sussex, VA 23884 Phone: (434) 246-1000 Email: vjones@sussexcountyva.gov	Ms. Kelly Moore Interim Finance Supervisor Sussex County P. O. Box 1397 Sussex, VA 23884 Phone: (434) 246-1006 Email: kmoore@sussexcountyva.gov

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$1,240	\$0	\$413	\$0	\$1,653
Supplies/Other	\$4,905	\$0	\$1,635	\$0	\$6,540
Personnel	\$69,515	\$0	\$23,172	\$0	\$92,687
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$3,446	\$0	\$1,148	\$0	\$4,594
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$79,106	\$0	\$26,368	\$0	\$105,474

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.

Shannon Dion

Shannon Dion, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this _____ day of _____, 20_____.

Signature: _____

Title: _____

STATEMENT OF GRANT AWARD SPECIAL CONDITIONS

Department of Criminal Justice Services
1100 Bank Street
Richmond, Virginia 23219

Victim Witness Assistance Grant Program

Subgrantee: Sussex County

Grant Number: 19-V9574VW17

Federal Catalog Number: 16.575

Title: Victim Witness Program

Date: July 23, 2018

The following conditions are attached to and made a part of this grant award:

Acceptance of this grant award by the subgrantee constitutes its agreement that it assumes full responsibility for the management of all aspects of the grant and the activities funded by the grant, including assuring proper fiscal management of and accounting for grant funds; assuring that personnel paid with grant funds are hired, supervised and evaluated in accordance with established employment and personnel policies; and assuring that all terms, conditions and assurances—those submitted with the grant application, and those issued with this award are complied with.

1. By signing the Statement of Grant Award/Acceptance, the grant recipient agrees:

- to use the grant funds to carry out the activities described in the grant application, as modified by the terms and conditions attached to this award or by subsequent amendments approved by DCJS;
- to adhere to the approved budget contained in this award and amendments made to it in accord with these terms and conditions;
- to comply with all terms, conditions and assurances either attached to this award or submitted with the grant application;
- to comply with the applicable "Victim/Witness Grant Program Guidelines and Attachments, available here: <http://www.dcjs.virginia.gov/grants/programs/fy-2019-%E2%80%932021-victim-witness-grant-program-guidelines-new-and-continuation>;
- to comply with the "Victims of Crime Act Victim Assistance Program Final Rule, 28 CFR 94, effective August 8, 2016", available here: <https://ecfr.io/Title-28/pt28.2.94#sp28.2.94.b> ;
- to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200 (the "Uniform Guidance"), as adopted and supplemented by DOJ in 2 C.F.R. Part 2800. More information is available here: <https://ojp.gov/funding/Part200UniformRequirements.htm>;
- to comply with the DOJ Financial Guide, effective edition. More information is available here: https://ojp.gov/financialguide/doj/pdfs/DOJ_FinancialGuide.pdf;
- to comply with the federal Department of Justice, Office of Justice Programs "General Conditions". More information is available here: <https://ojp.gov/funding/Explore/SolicitationRequirements/MandatoryTermsConditions.htm>;
- that the conditions of this award are material requirements of the award. Compliance with any certifications or assurances submitted by or on behalf of the subgrantee that relate to conduct during the period of performance also is a material requirement of this award;
- that failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or a certification or assurance related to conduct during the award period -- may result in DCJS taking appropriate action with respect to the subgrantee and the award. Among other things, DCJS may withhold awarded funds, disallow costs, or suspend or terminate the award. DCJS also may take other legal action as appropriate; and
- that should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or unenforceable such provision shall be deemed severable from this award.

2. The subgrantee agrees to submit, on or before scheduled due dates, such reports as requested by DCJS on required forms. This includes filing required reports using the Client Information Management System (CIMS) and the online Grants Management Information System (GMIS).

Statement of Grant Award Special Conditions (Continued)

Grant No: 19-V9574VW17

3. The subgrantee agrees that it and all its contractors will comply with the following federal civil rights laws as applicable:
 - Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin in the delivery of services (42 U.S.C. § 2000d) and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart C;
 - The Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of race, color, national origin, religion, or sex in the delivery of services and employment practices (42 U.S.C. § 3789d(c)(1)), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart D;
 - Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (29 U.S.C. § 794), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart G;
 - Title II of the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (42 U.S.C. § 12132), and the DOJ implementing regulations at 28 C.F.R. Part 35;
 - Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex in education programs and activities (20 U.S.C. § 1681), and the DOJ implementing regulations at 28 C.F.R. Part 54;
 - The Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services (42 U.S.C. § 6102), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart I; and
 - The DOJ regulations on the Equal Treatment for Faith-Based Organizations, which prohibit discrimination on the basis of religion in the delivery of services and prohibit organizations from using DOJ funding for inherently religious activities (28 C.F.R. Part 38).
 - The Juvenile Justice and Delinquency Prevention Act of 1974, as amended, which prohibits discrimination in both employment and the delivery of services or benefits based on race, color, national origin, religion, and sex in JJDP-funded programs or activities (42 U.S.C. § 5672(b)).
 - Section 1407 of the Victims of Crime Act (VOCA), as amended, which prohibits discrimination in both employment and the delivery of services or benefits on the basis of race, color, national origin, religion, sex, and disability in VOCA-funded programs or activities. (42 U.S.C. § 10604).
4. The subgrantee agrees to meet the civil rights training requirements through viewing the online training modules offered through the Office on Civil Rights at <https://ojp.gov/about/ocr/assistance.htm> or online training offered by DCJS. The grantee must review these training modules at least once per grant cycle and must view the civil rights overview, standard assurances modules, and the module on the obligations to provide services to limited English proficient (LEP) individuals.
5. The subgrantee agrees that none of the funds appropriated or otherwise made available by this Act may be used for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States.
6. The subgrantee agrees that notwithstanding any other provisions of law and in a manner consistent with other provisions in this Act, all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat 1267; 5 U.S.C. App) and section 3145 of title 40, United States Code.
7. The subgrantee will promptly refer to DOJ's Office of the Inspector General any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either (1) submitted a false claim for grant funds under the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds.
8. The subgrantee cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OJP. In addition, the grantee will provide OVC with a draft copy of the letter of special condition for approval within 15 days.

Statement of Grant Award Special Conditions (Continued)

Grant No: 19-V9574VW17

9. The subgrantee agrees that in the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Civil Rights, Office of Justice Programs.
10. By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes.
11. Grant funds, including state and local match, may be expended and/or obligated during the grant award period of performance. Subgrantees may only charge to the award allowable costs incurred during this grant award period. All properly incurred obligations must be liquidated no later than 90 days after the end of the award period. No new obligations may be made during the liquidation period. The subgrantee agrees to submit a final financial report and return all received and unexpended grant funds to DCJS within 90 days of the end of the grant award period.
12. Subgrantees may follow their own established travel rates if they have an established travel policy. If the subgrantee does not have an established policy, then they must adhere to federal travel policy. DCJS allows reimbursement for actual reasonable expenses and meals according to per diem. Please refer to the following IRS website for the most current mileage rate: <https://www.irs.gov/tax-professionals/standard-mileage-rates>. Transportation costs for air and rail must be at coach rates.
13. Within 60 days of the starting date of the grant, the subgrantee must initiate the project funded. If not, the subgrantee must report to the DCJS, in writing, the steps taken to initiate the project, the reasons for the delay, and the expected starting date. If the project is not operational within 90 days of the start date, the subgrantee must obtain approval in writing from DCJS for a new implementation date or DCJS may cancel and terminate the project and redistribute the funds.
14. No amendment to the approved budget may be made without the prior approval of DCJS. No more than two (2) budget amendments will be permitted during the grant period. Budget amendments must be requested using the online Grants Management Information System, (GMIS), accompanied with a narrative. The deadline for all budget amendments to be submitted will be 45 days prior to the end of the grant year.
15. The subgrantee agrees to forward a copy to the DCJS of the subgrantee's scheduled financial statement audit for the fiscal year that covers the grant award period. If the subgrantee is a local government or non-profit organization and expends \$750,000 or more in federal awards during its fiscal year, the subgrantee is required to provide the appropriate single or program specific audit in accordance with the provisions outlined in 2CFR Part 200 Subpart F.
16. The subgrantee agrees to provide for fair and open competition when procuring goods and services with award funds and to maintain documented procurement policies and procedures. An exemption to this regulation requires the prior approval of DCJS and is only given in unusual circumstances. Any request for exemption must be submitted in writing to the DCJS. Permission to make sole source procurements must be obtained from DCJS in advance.
17. All subgrantees must have a written conflict of interest policy. The subgrantee certifies that it will disclose in writing any potential conflict of interest to DCJS in accordance with applicable federal awarding agency policy as required in 2 C.F.R. Part 200, Subpart E § 200.112.
18. All subgrantees are required to establish and maintain adequate accounting systems and financial records and to accurately account for funds awarded to them. Recipients must have a financial management system in place that is able to record and report on the receipt, obligation, and expenditure of grant funds. Subgrantees must properly track the use of award funds and maintain adequate supporting documentation including maintaining proper documentation for all paid grant and match staff and volunteer time reported.

Statement of Grant Award Special Conditions (Continued)

Grant No: 19-V9574VW17

19. Any funds generated as a direct result of DCJS grant-funded projects are deemed project income. Project income must be reported on the Subgrantee Financial Report for Project Income provided by DCJS. Instructions for the Project Income form can be downloaded at: <http://www.dcls.virginia.gov/forms/grants/subgrantProjectIncomeInstructions.doc>. The Project Income form can also be downloaded from the DCJS website at: <http://www.dcls.virginia.gov/forms/grants/subgrantProjectIncome.xls>. Examples of project income might include service fees; client fees; usage or rental fees; sales of materials; income received from sale of seized and forfeited assets (cash, personal or real property included).
20. All new Computer Processing Units (CPU's) purchased with grant funds must be protected by anti-virus software, which must be updated, as necessary. Before purchasing new computer equipment, the recipient is strongly encouraged to consult the DCJS CIMS Requirements at: <https://www.dcls.virginia.gov/victims-services/client-information-management-system-cims>.
21. In accordance with VOCA guidelines, grant funds may support membership in no more than three appropriate organizations.
22. Email and internet access funded through the grant must be for official program use only.
23. When there is a personnel change in the program, the recipient agrees to submit the DCJS Program Change/ Update form available on the DCJS website at: <https://www.dcls.virginia.gov/victims-services/forms>.
24. Subgrantees must have registered in the System for Award Management (SAM) <https://www.sam.gov/portal/SAM/> in order to receive an award. SAM registrations must be updated or renewed at least once per year to maintain an active status. Organizations must maintain an active registration in SAM for the entire period of the award.
25. The federal awarding agency, Inspectors General, the Comptroller General of the United States, and DCJS, or any of their authorized representatives, must have access to any documents, papers, or other records of the subgrantee which are pertinent to this award in order to make audits, examinations, excerpts, and transcripts. Subgrantee must retain records pertinent to the award for a period of 3 years from the date of submission of the final expenditure report.
26. A subgrantee that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise DCJS in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.
27. Training materials that subgrantee develops or delivers with OJP funds must adhere to the [OJP Training Guiding Principles for Grantees and Subgrantees](#).
28. The subgrantee must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract"). The details of the requirement for authorization of any subaward are posted on the OJP web site at: <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.
29. The subgrantee, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$150,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward). The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at: <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$150,000)), and are incorporated by reference here.

Statement of Grant Award Special Conditions (Continued)

Grant No: 19-V9574VW17

30. The subgrantee may not, either directly or indirectly, use federally awarded grant funds to support or oppose the enactment, repeal, modification or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913.
31. The subgrantee must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences. Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Post Award Requirements" in the "2015 DOJ Grants Financial Guide").
32. The subgrantee must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2018, are set out at <https://ojp.gov/funding/Explore/FY18AppropriationsRestrictions.htm>, and are incorporated by reference here.
33. The subgrantee must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant. The subgrantee must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.
34. No subgrantee under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.
35. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DCJS encourages subgrantees to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.
36. Any delegation of responsibility for carrying out grant-funded activities to an office or department not a part of the local government must be pursuant to a written memorandum of understanding by which the implementing office or department agrees to comply with all applicable grant terms, conditions and assurances. Any such delegation notwithstanding, the applicant acknowledges by its acceptance of the award its ultimate responsibility for compliance with all terms, conditions and assurances of the grant award.
37. The subgrantee is required to certify and ensure that all aspects of personnel management and employment practices will be conducted in accordance with their local unit of government or state agency procedures, promoting equal employment opportunity. For example, the recipient must advertise for positions, interview candidates, hire, supervise, discipline, and separate program personnel in accordance with their local unit of government or state agency procedures promoting equal employment opportunity. Additionally, grantees must promptly notify DCJS whenever grant funded positions are vacated and must notify DCJS when such positions are filled.
38. No more than 5% of grant funded staff hours may be devoted to the provision services to witnesses.
39. Costs, including staff time, associated with the preparation of subpoenas cannot be supported with grant funds.

Statement of Grant Award Special Conditions (Continued)

Grant No: 19-V9574VW17

40. Unless otherwise stated, Special Conditions listed in item 41 must be met by August 31, 2018. If they remain unmet after this date, then the subgrantee must report to the DCJS, by letter, the steps taken to achieve compliance, the reasons for non-compliance, and the expected date of compliance. DCJS may terminate grant funding based upon unexplained or unreasonable failure to substantially comply with special conditions within reasonable specified timeframes.

41. Prior to DCJS disbursing funds, the subgrantee must comply with the following special conditions:

- a) Please provide a continuation application Need Justification comparing FY15-16 service delivery with FY18 service delivery and demonstrating the cost effectiveness and impact of increased funding. Also, please further describe the impact of, and victim services to be provided by, the half-time assistant position requested.
- b) Please consult with your DCJS Grant Monitor regarding service targets, given additional staff requested. Also, please discuss revisions to program assistant responsibilities to limit witness services appropriately.
- c) Please provide the County's current DUNS number and evidence of active current registration in the System for Award Management (SAM). Registration can be completed at SAM.gov.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Shannon Dion
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000

NOTICE

To: Grants Project Administrator

From: Albert Stokes, DCJS Grants Manager

Re: Post Award Instructions and Reporting Requirements
PLEASE READ VERY CAREFULLY

GRANT AWARD AND SPECIAL CONDITIONS:

Please review your Award and Special Conditions very carefully. *Pay attention to the last Special Condition listed. This Special Condition may require additional documentation from you before grant funds can be released.* Sign and date the grant award acceptance and submit any Special Condition documentation by mail or email to:

Office of Grants Management
Attn: Albert Stokes, Manager
Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219
grantsmgmt@dcjs.virginia.gov

REPORTING REQUIREMENTS

By accepting the accompanying grant award, you are agreeing to submit online quarterly progress and financial reports for this grant throughout the grant period, as well as final reports to close the grant. **No eligible current recipient of funding will be considered for continuation funding if, as of the continuation application due date, any of the required Financial and Progress reports for the current grant are more than thirty (30) days overdue.** For good cause, submitted in writing by the grant recipient, DCJS may waive this provision.

Financial reports and *progress reports** are due no later than the close of business on the 12th working day after the end of the quarter (**except PAPIS Pre- and Post- Incarceration Services reports, which are due by the last working day of the end of the following month*). Also, *V-STOP progress reports are submitted on semi-annual basis 12th working day after 6/30 and 12/31 quarters.* Reports are required even if no expenditures have occurred during the quarter. **Requests for Funds will not be honored from grant recipients who do not fulfill this reporting obligation.** A schedule of due dates is also attached for your reference.

❑ **PROGRESS REPORTS**

Refer to our website: <http://www.dcjs.virginia.gov/> for submitting progress reports through the online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. You are required to use the online system to submit your progress reports.

Paper copies of Progress Reports are no longer accepted.

❑ **FINANCIAL REPORTS**

Refer to our website for submitting financial reports through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the financial reports are no longer accepted. You are required to use the online system in reporting your expenditures.

❑ **REQUESTING GRANT FUNDS**

Refer to our website for requesting funds through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. *Please note you can access this system using the same password assigned for the online financial reporting system.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

You are required to use the online system for requesting funds.

❑ **BUDGET AMENDMENTS**

Budgets can be amended in most DCJS grant programs with prior approval. Please review your Special Conditions carefully to determine the requirements and procedures for amending budgets. Refer to our website for amending budgets through the online Grants Management Information System (GMIS). *Please note again that you can access this system using the same password assigned for the online financial reporting system. This process can take up to (30) days for approval.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the Budget Amendments are no longer accepted. You are required to use the online system for submitting budget amendments.

**PROJECTED DUE DATES
FINANCIAL & PROGRESS REPORTS**

Reports are due by the 12th working day following the close of the period covered in the report.

- Financial reports are required quarterly, even if no expenditures have occurred.
- Progress reports are required as follows:
Victim/Witness, SAGP and VSDVVF: quarterly (period ending 9/30, 12/31, 3/31, and 6/30).
V-STOP: – semi-annual (period ending 6/30 and 12/31) and CY annual (due 1/31).
SASP – CY annual (period ending 12/31).

<i>QUARTER ENDING</i>	<i>DUE DATE</i>
9/30/2018	10/17/2018
12/31/2018	1/17/2019
3/31/2019	4/16/2019
6/30/2019	7/17/2019
9/30/2019	10/17/2019

Please contact the appropriate DCJS staff person if you need assistance with the following:

- Financial Reports and Requests for Funds - DCJS Financial Services Manager, Bill Dodd, at 804-371-0638 or bill.dodd@dcjs.virginia.gov
- GMIS – Complete and send an email to grantsweb@dcjs.virginia.gov citing the error message received, to request assistance from the GMIS IT Specialist, DeAndrea Williams
- CIMS or VSDVVF Reporting Software – DCJS IT Contact Specialists at 804-786-4576 or 804-225-4868.
- Progress Reports and Other Requests – your assigned DCJS Grant Program Monitor.
- If you have general questions, please contact Beverly Johnson at (804) 786-9055 or by e-mail at beverly.johnson@dcjs.virginia.gov.

victim programs 6-18

DESTE JARRATT COX
TREASURER
15074 COURTHOUSE ROAD



Phone (434) 246-1087

Fax (434) 246-2347

SUSSEX COUNTY

TREASURER'S OFFICE

PO BOX 1399

SUSSEX, VA 23884

To: Sussex County Board of Supervisors
From: Deste J. Cox, Treasurer
Date: August 27, 2018
RE: Drug Forfeiture/Dare Appropriation FYE18

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 2018 fiscal balance for the Drug Fund was \$20,248.94 and the total proceeds collected were \$1,145.20 for a total appropriation of \$21,394.14 for the fiscal year. There were no DARE Contributions for the fiscal year.

For audit purposes, please appropriate \$21,394.14 to the Drug and Asset Forfeiture expense account for fiscal year ending 2018.

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Resolution in Recognition of Mr. Eddie T. Vick – Retired Public Safety Coordinator

Board Meeting Date: September 20 2018

=====
Summary: After serving over 16 years with Sussex County, Mr. Eddie T. Vick, the former Public Safety Coordinator, retired August 31, 2018. In his last three years of service with the County, Mr. Vick was in charge of the Animal Control Division as well as Public Safety.

Mr. Vick played a crucial role in updating the Radio System among many other exceptional services he provided to the County and its citizens.

The Board, County Administration, staff and citizens are most grateful and appreciative for his dedication and hard work.

Recommendation: That the Board approves and adopts the resolution in recognition of Mr. Eddie T. Vick for his dedicated services to Sussex County and its community as the Public Safety Coordinator.

Attachment: A copy of the Resolution in Recognition and Profound Appreciation of the Distinguished Service of Mr. Eddie T. Vick

=====
ACTION: That the Board approves and adopts the resolution in recognition of Mr. Eddie T. Vick for his dedicated services to Sussex County and its community as the Public Safety Coordinator.

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

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

Resolution



In Recognition and Profound Appreciation of Distinguished Service

Eddie T. Vick

WHEREAS, *Eddie T. Vick retired from public service on August 31, 2018, after serving over sixteen years of employment with the County of Sussex as the Public Safety Coordinator; and*

WHEREAS, *up until his retirement, Mr. Vick worked closely with the Board of Supervisors, the County Administrator and the Sheriff's Department; and*

WHEREAS, *Eddie T. Vick served this community in many ways, including beginning as a member of the Stony Creek Volunteer Fire Department from 1983 – 2002—the fire chief from 1986 to 2002 and becoming a HAZMAT Coordinator from 1988 to present; and*

WHEREAS, *he provided exceptional service and faithfully and conscientiously served the County of Sussex and maintained strong working knowledge of public safety through training in Disaster Preparedness, Chemistry of Fire, Building Construction and Electrical Safety, ESFR Systems and Plan Review, TESTED Fire Investigation Training; Federal and Local Relationships and Insurance Fraud to name a few; and*

WHEREAS, *the County has benefited greatly because of his dedication and hard work to include updating the radio system;*

THEREFORE, BE IT RESOLVED *by the Board of Supervisors of Sussex County, Virginia that Eddie T. Vick be recognized and commended for his devoted service to Sussex County and its citizens and is presented this Resolution as a token of Sussex County's appreciation; and*

NOW THEREFORE, BE IT FURTHER RESOLVED *by the Sussex County Board of Supervisors that a copy of this Resolution be spread upon the minutes of this Board meeting this 20th day of September 2018.*

*Susan B. Seward, Chair
Board of Supervisors*

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

BOARD ACTION FORM

Agenda Item: Recognition Item #3.02

Subject: Presentation: Eagle Scout Service Project, Mr. Gage P. Peterson

Board Meeting Date: September 20 2018

=====
Summary: Mr. Gage Peterson of Wakefield is proposing an Eagle Scout Service Project to protect wildlife in Sussex County from the hazards of old discarded fishing line at lakes, ponds, and rivers in Sussex County.

Recommendation: None

Attachment: N/A

=====
ACTION:

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

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

BOARD ACTION FORM

Agenda Item: Public Hearing Item #4.01

Subject: The Former Jefferson Elementary School

Board Meeting Date: September 20 2018

=====
Summary: Staff previously received requests from organizations interested in purchasing the former Jefferson Elementary School located at 9436 Mayes Street, Jarratt, Virginia.

At its July 19, 2018 meeting, the Board of Supervisors authorized staff to advertise and schedule a public hearing on September 20, 2018 to receive comments from the public regarding the sale of the school property.

Recommendation: None

Attachments: A copy of Advertisement for Public Hearing Notice

=====
ACTION:

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

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

r. Bryon Pierce, Bethany Parson, Jacob Stripling participated in special VSU Agri-

ginia State University's Agriculture Program but also received a certificate and stipend at the conclusion of the program as well as college credit for participating and completing the online class and field experience. a graduate of Surry County High School. Each student

d
la

on ending the cycles of
to raise \$30,000 to sup-
ograms and services in
Proceeds will allow us
ge and emergency shel-
on and will include hors
live auction, a key note
opportunities, and live
and, Sounds of Time."
ponsorships are also avail-
nd \$5,000 to the event on
the Hilton Garden Inn on
For more information,
(757) 925-4365 or visit

**NOTICE OF PUBLIC HEARING
SUSSEX COUNTY BOARD OF SUPERVISORS**

Pursuant to Va. Code § 15.2-1800, the Sussex County Board of Supervisors will hold a Public Hearing on Thursday, September 20, 2018 at approximately 7:00 p.m. at the Sussex County General District Courthouse, Sussex Judicial Center, 15098 Courthouse Road, Sussex, Virginia 23884. The purpose of the hearing is to solicit input and receive comments concerning the sale of property that is commonly known as the former Jefferson Elementary School located on 9436 Mayes Street, Jarratt, Virginia 23867 and designated as Tax Parcels #147-A-83 and 147A-3-23.

Any and all persons are invited to appear before the Board to present evidence, give testimony or otherwise comment concerning these matters at the time and place stated above.

Authorized by:
Vandy V. Jones, III
County Administrator
8/21/2018

SECURITY

**ISLE OF WIGHT COUNTY, VIRGINIA
REAL ESTATE AUCTION
SEPT 6 AT 2 PM AUCTION HELD ON SITE
5279 HOMEGROWN LANE, ZUNI, VA 23898**

BOARD ACTION FORM

Agenda Item: Appointments #5.01

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

Board Meeting Date: September 20 2018

=====

Summary: A parent representative is needed for the Sussex County Community Policy and Management Team. Ms. Tia Sanchez, Sussex Social Services Programs Administrator of Office of Special Services, has advised staff that Mr. Robert Hamlin has been recommended for appointment effective as of the date approved by the Board.

Recommendation: That the Board appoints Mr. Robert Hamlin as the Parent Representative for the Sussex County Community Policy and Management Team (CPMT) effective immediately as of the date approved by the Board of Supervisors.

Attachment: A copy of Mr. Hamlin’s resumé.

=====

ACTION: That the Board appoints Mr. Robert Hamlin as the Parent Representative for the Sussex County Community Policy and Management Team (CPMT) effective immediately as of the date approved by the Board of Supervisors.

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

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

Mr. Robert Hamlin

Mr. Robert Hamlin was born and raised in Sussex County and remains very active in this community. He currently sits on the Board of Directors for Smart Beginnings, the Sussex Educational Foundation Board and also serves as the Director of Special Projects for the Community Coalition of Sussex, Virginia.

He was formally was a member of the Board of Supervisors for Sussex County, before he stepped down due to medical reasons. Mr. Hamlin retired from the railroad business and remains active in the African American Railroad Society and Rails of Color, an organization that provides after school assistance to students in Roanoke, Virginia.

Mr. Hamlin worships at Calvary Baptist Church in Yale, Virginia. He is married to Linda Seaborn Hamlin and has two children, Nicole Hamlin Fleming and Ryan Hamlin. Both of Mr. Hamlin's children attended and graduated from the Sussex County School system and went on to graduate from college. One of his children graduated from Sussex as valedictorian, and both have grown to become successful citizens.

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Appointment to the Sussex Service Authority Board

Board Meeting Date: September 20 2018

=====
Summary: At the July 19, 2019 Board of Supervisors meeting, the Board voted to appoint Mr. Samuel Harrison to fill the vacancy for an unexpired term of the At Large Alternate position created by Mr. Franklin Cox's resignation. The term would begin immediately and expire December 31, 2019.

Staff was requested to place this appointment to Sussex Service Authority Board back on the agenda for consideration at the September meeting.

In correspondence to the Board after the July 19, 2018 Board meeting, Supervisor Fly advised that when the Sussex Service Authority was created on November 24, 1997, the Service Authority's Board was created so that each town in the service area (Stony Creek, Waverly, and Wakefield) had a voting representative on the Board. Sussex County was represented by two appointments, one (1) from the Board of Supervisors and one (1) from the citizens with an at large position from the area of the County that was to be served by the Authority. It was never the intention of Sussex County, when the Service Authority was created, to have anyone outside of the service area be involved in the decision making process of the Authority. Therefore, he believes that appointing a person from outside the service area is and would be improper and not in harmony with the founders' intent.

Recommendation: None

Attachment: N/A

=====
ACTION:

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Presentation: Sheriff's Department – Re-appropriation of Funds

Board Meeting Date: September 20 2018

=====

Summary: The Finance Department received a request from the Sheriff's Department for the re-appropriation of encumbered FYE18 Capital Improvement Plan funds. The Sheriff's Department requests that the \$169,000 currently allocated for CAD software be re-appropriated per the following breakdown:

- \$80,000 -CAD software (pymt 1 of 4) annually (see attached)
- \$89,000 - Jail Structural Upgrades

Again, this request is not for additional funds, rather a re-appropriation of current allocated funds.

Recommendation: That the Board approves and authorizes the re-appropriation of encumbered FYE18 Capital Improvement Plan funds which is \$169,000.00 currently allocated for CAD software to be re-appropriated per breakdown as noted: \$80,000 -CAD software (pymt 1 of 4) annually (see attached) and \$89,000 - Jail Structural Upgrades.

- Attachments:** (1) Mrs. Kelly Moore, Director of Finance, Letter dated September 20, 2018, RE: Sheriff Department – Re-appropriation of Funds
 (2) ID Networks Budgetary Estimate Summary

=====

ACTION: That the Board approves and authorizes the re-appropriation of encumbered FYE18 Capital Improvement Plan funds which is \$169,000.00 currently allocated for CAD software to be re-appropriated per breakdown as noted: \$80,000 -CAD software (pymt 1 of 4) annually (see attached) and \$89,000 - Jail Structural Upgrades.

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

Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Board of Supervisors

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



Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

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

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

**Sussex County Board of Supervisors
September 20, 2018**

TO: Vandy Jones, County Administrator
From: Kelly Moore, Director of Finance
RE: Sheriff Department – Re-appropriation of Funds

Summary: The Sheriff Dept. is requesting a re-appropriation of encumbered FYE18 Capital Improvement Plan funds. The Sheriff Dept. requests that the \$169,000 currently allocated for CAD software be re-appropriated per the following breakdown:
\$80,000 -CAD software (pymt 1 of 4) annually (see attached)
\$89,000 - Jail Structural Upgrades

Again, this request is not for additional funds, rather a re-appropriation of current allocated funds.

Budgetary Estimate Summary	
Computer Aided Dispatch software and services	\$77,500
Mobile CAD software and services	\$31,200
NetMotion Software & 1st Year Maintenance	\$8,812
Records Management System software and services	\$33,000
Jail Management System software and services	\$61,000
Civil Process Application software and services	\$13,000
Optional Server Hardware	\$44,609
Initial Purchase Price:	\$269,121
Notes: <ul style="list-style-type: none"> The initial purchase price of these systems can be financed at 0% interest from ID Networks if the customer needs to do so, and so long as they do so before the end of calendar year 2019. The total cost of ownership over 5 years would be \$269,121 + \$130,672 (\$30,906 x 4) = \$399,793 and if you were to divide that cost over / 5 years each annual payment during the first 5 years would be \$79,958 after which point, annual maintenance for the systems would be \$30,906. This estimate assumes that the customer will supply the necessary hardware, server operating systems, and SQL database system. 	

Estimated Annual Maintenance and Support for Applicable Software Items			
Option Description	%	Software	Price
-24/7 Maintenance & Support Due 365 Days after "Go Live" (Pre-Paid Annually) Includes all software updates	18%	171,700	\$30,906
NetMotion Annual Maintenance	25%	7,050	\$1,762
Recommended Annual Maintenance			\$32,668
Notes: <ul style="list-style-type: none"> Maintenance will be billed separately if "Go Live" dates are different for each product Fixed maintenance costs rates can be contracted for in 1year increments for upwards to 5 years 			

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Memorandum of Understanding between Sussex and Surry Counties: Animal Control Mutual Aide

Board Meeting Date: September 20 2018

=====

Summary: On occasion the Animal Control Officers of Sussex and Surry Counties have assisted one another in times of short staffing or shelter space needs. The past assistance has been performed under verbal agreement. The attached Memorandum of Understanding memorializes the past verbal agreement.

Recommendation: That the Board approves the Memorandum of Understanding between Sussex and Surry County Animal Control Mutual Aid.

Attachment: A Copy of Memorandum of Understanding between Sussex and Surry County Animal Control Mutual Aid

=====

ACTION: That the Board approves the Memorandum of Understanding between Sussex and Surry County Animal Control Mutual Aid.

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

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

Memorandum of Understanding

Between

Surry County, Virginia

and

Sussex County, Virginia

This Memorandum of Understanding (MOU) sets forth the terms and understanding between Surry County Animal Control and the Sussex County Animal Control to assist each other in the protection and welfare of the animals for Surry County and Sussex County and to assist in providing safe, humane shelter for unwanted, stray, abused and lost animals.

Background

This partnership is important because both Surry County and Sussex County may, occasionally; encountered limited staff to provide adequate services as well as each location may encountered overcrowding in their shelter and need assistance in the housing of animals.

Purpose

This MOU will allow Surry County and Sussex County to have a contingency plan in the event staffing or housing issues arise that may prevent either location from adequately providing services to protect and or shelter animals.

The above goals will be accomplished by undertaking the following activities:

1. ACO's from each jurisdiction may provide assistance to partnering jurisdiction in the event one jurisdiction is limited on staff to handle all incoming calls.
2. ACO's from each jurisdiction may provide assistance to partnering jurisdiction in the event one jurisdiction is experiencing heavy call volume.
3. ACO's from each jurisdiction may provide assistance in the event one jurisdiction is seizing a large quantity of animals and needs assistance in the seizure, transportation, and housing of animals seized.
4. Shelters from each jurisdiction may assist other jurisdiction by accepting animals that are surrendered due to lack of space in one jurisdictions shelter.

Reporting

The Surry County Director of Animal Control and the Sussex County Administrator will evaluate the effectiveness and adherence to the agreement on a yearly basis.

Funding

There is no commitment of funds from either jurisdiction to the other.


Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from Surry County Animal Control and Sussex County Animal Control. This MOU shall become effective upon signature by the authorized officials from the Surry County Animal Control and the Sussex County Animal Control and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from Surry County Animal Control and Sussex County Animal Control this MOU shall end on July 1, 2023

Contact Information

Surry County Animal Control
Ray Phelps
Director of Surry County Animal Control
45 School Street, Surry VA 23883
757-294-5205
757-294-5204 (fax)
rphelps@surrycountyva.gov

Sussex County Animal Control
Vandy V. Jones III
County Administrator
20135 Princeton Rd, Sussex VA 23884
434-246-1000
434-246-6013 (fax)
vjones@sussexcountyva.gov

 Date: August 1, 2018
Ray Phelps
Surry County Animal Control
Emergency Services Coordinator/Director Animal Control

Date:
Vandy V. Jones III
Sussex County Administrator

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

August 31, 2018

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TREASURER'S OFFICE

DESTE J. COX
TREASURER
SUSSEX COUNTY

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

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

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

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$2,707,054.64	
Plus Cr Card Chg - in bank, not in office—JE		
Plus Bank Svc Chg - in bank, not in office—JE	719.44	
Plus NSF Check		
Plus Bank Encoding Error	12,000.00	
Plus Deposits in Transit - in office, not in bank		
Plus Cr Card Deposits in Transit - in office, not in bank	1,000.38	
Less Outstanding Checks not cleared bank	(604,580.28)	
Less Deposits in Transit - in bank, not in office	(293.50)	
Less Cr Card Deposits in Transit - in bank, not in office		\$2,115,900.68

BSV #301- STONY CREEK, VA

Bank Balance	\$10,184.04	
Plus Bank Svc Chg - in office, not in bank—JE	9.25	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(0.43)	10,192.86

SONA #401- WAVERLY, VA

Bank Balance	\$11,542.48	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(0.49)	11,541.99
Investments and CD's		
#30342048 - SONA #451		\$2,228,143.93

QZAB -05 #701 Investment Balance	811,846.75
QZAB -06 #702 Investment Balance	1,380,297.73
LGIP INVESTMENT #803 Investment Balance	4,658,200.14
VA INV POOL #804 Investn Investment Balance	515,167.33

TOTAL IN BANKS REC W/GL \$11,731,291.41

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

kbe

Respectfully submitted:

Deste J. Cox, Treasurer

BALANCE SHEET - COMPARATIVE PERIODS

2015/07 - 2018/08

**FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C**

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08
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	600.00	600.00
000100-0201	BB&T - MM Checking	2,676,270.16	4,124,709.53	4,360,391.58	2,115,900.68
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	434,789.41	34,507.30	113,309.73	10,192.86
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	212,870.40	17,002.67	57,503.60	11,541.99
000100-0451	SONA BANK (SB) CD'S	6,127,325.28	2,210,398.24	2,216,289.69	2,228,143.93
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	586,593.16	659,833.46	734,929.72	811,846.75
000100-0702	Bk of America QZAB 06 Escrow	967,375.20	1,101,659.42	1,239,316.78	1,380,297.73
000100-0803	LGIP - Investments	2,064,536.03	2,077,254.12	2,095,144.94	4,658,200.14
000100-0804	VIP - Investments	.00	.00	.00	515,167.33
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va. Snap/PEM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	.30	.00	972.28	234.00
	ASSETS	13,070,359.94	10,225,964.74	10,818,458.32	11,732,125.41
	TOTAL ASSETS	13,070,359.94	10,225,964.74	10,818,458.32	11,732,125.41
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	4,021,917.16	2,501,387.43	2,995,779.66	3,446,134.28
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	170,791.95	48,565.52	18,307.05	12,848.48
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)	42,273.98	44,384.17	36,127.61	37,302.20
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	49,695.99	53,711.99	57,480.99	58,918.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	15,344.73	11,534.15	20,990.33	16,188.49
000300-0135	Reserve for CP and DS	2,175,202.31	3,575,305.02	3,578,423.02	3,589,722.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,823.48	27,524.13	27,864.17	28,377.34
000300-0251	School Fund	133,287.57	97,385.54	229,232.30	231,812.52
000300-0252	School Food Services Fund	44,078.72	6,593.63	9,263.63	311.45
000300-0253	Summer Food Service Fund	9,933.36	5,741.76	4,742.17	4,683.58
000300-0254	Title and Grant fund	280,966.86	174,064.55	791,905.62	794,147.59
000300-0255	School Textbook Fund	74,068.59	192,635.86	257,044.22	245,332.16

SUSSEX COUNTY

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/08

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	230,688.05-	197,869.05-	197,982.05-	198,361.05-
000300-0302	General Capital Projects Fund	3,735,755.78-	845,991.15-	405,448.97-	694,004.60-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	6,574.79	44,923.12	33,290.39	135,135.27
000300-0306	Cabin Point - Industrail Park Fund	49,656.40	9,723.89	170,822.99	38,509.76
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	26,218.17-	26,449.17-	25,051.17-	25,007.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	22,665.86-	25,373.86-	32,338.86-	30,996.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,680.83-	28,957.83-	29,958.83-	30,640.83-
000300-0726	Millard D. Stith Sch. Fund	72,886.00-	79,141.00-	86,496.00-	102,302.00-
000300-0733	Special Welfare Fund	1,769.29-	1,963.97-	3,066.63-	1,444.67-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	10,765,233.59-	7,781,318.21-	8,593,905.56-	9,463,186.13-
	TOTAL PRIOR YR FUND BALANCE	10,765,233.59-	7,781,318.21-	8,593,905.56-	9,463,186.13-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,288.68-	1,288.68-	1,344.51-	.00
000400-0002	Cash Over and Short	23.93-	27.20-	.68-	.11
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	14,138.40-	12,168.55-	20,053.16-	14,669.25-
000400-0013	Prepaid Taxes - RE	48,140.02-	39,184.22-	32,047.91-	46,043.66-
000400-0014	Available PTR for Distrib \$1.093M	120,166.96-	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	586,593.16-	659,833.46-	734,929.72-	811,846.75-
000400-0016	QZAB 2006 Escrow Acct.	967,375.20-	1,101,659.42-	1,239,316.78-	1,380,297.73-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	64,235.00-	70,610.00-	66,296.50-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	41,460.00	.00	.00	50,214.50
	OTHER ACCOUNTS	1,758,876.35-	1,878,396.53-	2,098,302.76-	2,268,939.28-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	500,000.00-	500,000.00-	60,000.00-	.00
000401-0102	Escrow for Rescue Vehicles	46,250.00-	66,250.00-	66,250.00-	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	546,250.00-	566,250.00-	126,250.00-	.00
	OTHER EQUITY & ESCROW ACCTS	2,305,126.35-	2,444,646.53-	2,224,552.76-	2,268,939.28-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	505.75	.00	.00	.00
000501-1996	Real Estate - 1996	546.22	176.80	.00	.00
000501-1997	Real Estate - 1997	663.87	193.17	143.02	.00
000501-1998	Real Estate - 1998	734.82	256.14	205.14	86.04
000501-1999	REAL ESTATE - 1999	877.44	291.78	240.78	121.68
000501-2000	Real Estate - 2000	1,009.20	322.80	258.00	168.00
000501-2001	Real Estate - 2001	1,147.87	409.80	345.00	168.00
000501-2002	Real Estate - 2002	1,628.83	557.70	487.50	182.00
000501-2003	Real Estate - 2003	1,690.66	578.50	508.30	182.00
000501-2004	REAL ESTATE - 2004	1,715.35	584.35	514.15	187.85
000501-2005	Real Estate - 2005	1,906.86	584.35	514.15	187.85
000501-2006	Real Estate - 2006	1,780.80	427.68	341.28	161.28
000501-2007	Real Estate - 2007	1,849.44	427.68	341.28	161.28
000501-2008	REAL ESTATE - 2008	3,007.10	1,206.93	476.91	274.41
000501-2009	RE - 2009	4,032.88	2,030.94	731.70	529.20
000501-2010	Real Estate - 2010	5,754.32	3,474.05	1,509.21	907.62
000501-2011	Real Estate - 2011	12,304.10	7,156.19	4,586.20	1,705.71
000501-2012	Real Estate - 2012	24,001.08	12,719.00	7,495.39	3,291.21
000501-2013	Real Estate - 2013	52,558.08	22,539.73	15,328.30	6,524.09
000501-2014	Real Estate - 2014	125,378.23	43,687.21	26,912.18	14,497.30
000501-2015	Real Estate - 2015	.00	136,832.06	70,843.72	31,187.33
000501-2016	Real Estate - 2016	.00	.00	180,619.82	87,655.81
000501-2017	Real Estate - 2017	.00	.00	.00	174,636.67
000501-2018	Real Estate - 2018	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	243,092.90-	234,456.86-	312,402.03-	322,815.33-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	15,871.40	.00	.00	.00
000502-2011	PP - 2011	17,048.76	15,428.87	.00	.00
000502-2012	PP - 2012	21,633.22	18,910.59	18,006.08	.00
000502-2013	PP - 2013	22,424.28	14,489.66	12,434.68	10,920.94
000502-2014	PP - 2014	77,372.33	32,496.19	24,184.66	21,425.29
000502-2015	PP - 2015	.00	75,032.57	31,178.62	22,261.59
000502-2016	PP - 2016	.00	.00	152,392.27	101,232.50
000502-2017	PP - 2017	.00	.00	.00	96,438.42

SUSSEX COUNTY

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08
000502-2018	PP - 2018	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	154,349.99-	156,357.88-	238,196.31-	252,278.74-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	58.63	.00	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	58.63-	.00	.00	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	6.56	.00	.00	.00
000504-2016	BL - 2016	.00	241.68-	401.68-	.00
000504-2017	BL - 2017	.00	.00	30.00-	.00
000504-2018	BL - 2018	.00	.00	.00	32.00-
000504-9999	Reserve for Buisness License	6.56-	241.68	431.68	32.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	7,673.90-	11,331.70	1,983.30-	.00
000520-9999	Reserve for DMV Withholding Fees	7,673.90	11,331.70-	1,983.30	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	11,488.79-	15,378.62	9,318.36-	.00
000521-9999	Reserve for Administrative Fees	11,488.79	15,378.62-	9,318.36	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2015/07 - 2018/08

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	13,378.70	.00	.00	.00
000601-2015	State Income Tax - 2015	.00	10,141.67	.00	.00
000601-2016	State Income Tax - 2016	.00	.00	5,679.38	.00
000601-2017	State Income Tax - 2017	.00	.00	.00	8,112.23
000601-9999	Reserve - State Income UNCOLLECTED TAXES - \$I	13,378.70-	10,141.67-	5,679.38-	8,112.23-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	3,380.98	2,934.48	2,879.74	3,883.59
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	3,380.98-	2,934.48-	2,879.74-	3,883.59-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	664.00	664.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	664.00-	664.00-	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

FUND # -100 GENERAL FUND

BALANCE SHEET

8/31/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	2,984,042.24	1,499,025.36	1,036,933.32-	3,446,134.28
	ASSETS	2,984,042.24	1,499,025.36	1,036,933.32-	3,446,134.28
	OTHER ASSETS AND RESERVES				
101-0050	Rev1 & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	279,581.25			279,581.25
101-0237	Res for Literary Loan - High Schoo	2,890,163.00			2,890,163.00
101-0238	Res for Literary Loan - Mid Sch 07	3,501,260.00			3,501,260.00
101-0239	Res for IDA QZAB Bond Deposit	774,796.00			774,796.00
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,180,000.00			3,180,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	373,271.90			373,271.90
101-0600	Commonwealth PTR avail. for distr.	75,640.81	57,005.61		132,646.42
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	11,074,712.96	57,005.61		11,131,718.57
	TOTAL ASSETS	14,058,755.20	1,556,030.97	1,036,933.32-	14,577,852.85
	LIABILITIES				
200-0000	Clearing Account - Payroll		246,306.65	246,306.65-	
200-0100	Clearing Account - Accounts Payabl	34.00	475,512.63	475,512.63-	34.00
200-0200	IDA Lease Payable				
200-0235	VPSA99 Bonds Payable - High Sch	279,581.25-			279,581.25-
200-0236	Literary Loan Pay - High Sch.	2,890,163.00-			2,890,163.00-
200-0237	Literary Loan Pay - Middle Sch 07	3,501,260.00-			3,501,260.00-
200-0238	IDA QZAB Bond Deposit Payable	774,796.00-			774,796.00-
200-0239	VPSA 2012 Bond Payable - Elem Sch.	3,180,000.00-			3,180,000.00-
200-0240	DHCD Loan Payable (Woodfuel)	373,271.90-			373,271.90-
200-0241	Clearing Account - Jurors				
200-0300	Commonwealth PTR outstanding bal.	75,640.81-		57,005.61-	132,646.42-
200-0600	Deferred Revenue - Prepaid Taxes				
200-0700	Performance Surety				
200-0800	Accrued Accounts Payable				
200-0900	LIABILITIES	11,074,678.96-	721,819.28	778,824.89-	11,131,684.57-
	TOTAL LIABILITIES	11,074,678.96-	721,819.28	778,824.89-	11,131,684.57-
	FUND EQUITY				
300-0100	Fund Balance	3,491,642.53-		82,429.79-	3,574,072.32-
	FUND EQUITY	3,491,642.53-		82,429.79-	3,574,072.32-
	TOTAL PRIOR YR FUND BALANCE	3,491,642.53-		82,429.79-	3,574,072.32-
	TOTAL REVENUE	1,244,927.80-		1,398,370.36-	2,643,298.16-
	TOTAL EXPENDITURE	1,752,494.09		1,018,708.11	2,771,202.20
	TOTAL CURRENT FUND BALANCE				127,904.04 Expenditures over Revenue
TOTAL	LIABILITIES AND FUND BALANCE	14,058,755.20-	1,740,527.39	2,259,625.04-	14,577,852.85-

SUSSEX COUNTY
REVENUE SUMMARY BY FUNDS
 7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
100	REVENUE - GENERAL FUND	23,238,788.00	23,240,057.00	1,398,370.36	2,643,298.16	20,596,758.84	88.62
105	REVENUE - VPA/DSS FUND	1,983,973.00	1,983,973.00	143,566.38	260,060.47	1,723,912.53	86.89
110	REVENUE - CSA FUND	725,000.00	725,000.00	43,176.16	217,762.38	507,237.62	69.96
121	REV.- IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	150.00	300.00	1,725.00	85.18
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	49.40	150.90	615.10	80.30
251	REVENUE - SCHOOL FUND	16,210,405.00	16,210,405.00	573,259.15	1,246,658.18	14,963,746.82	92.30
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	1,005.20	35,606.10	781,725.90	95.64
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	19,916.22	20,502.17	7,347.83	26.38
254	REVENUE - TITLE & GRANT FUND	1,681,985.00	1,681,985.00	13,309.92	72,460.95	1,609,524.05	95.69
255	REVENUE - SCH. TEXTBOOK FUND	101,697.00	101,697.00	5,505.25	11,010.50	90,686.50	89.17
302	REVENUE - CAPITAL PROJECT FUND	1,097,500.00	1,097,500.00	.00	.00	1,097,500.00	100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	.00	378.41	378.41	100.00
	-- REVENUE TOTAL --	45,890,746.00	45,892,015.00	2,198,308.04	4,508,188.22	41,383,826.78	90.17

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	23,238,788.00	23,240,057.00	1,018,708.11	2,771,202.20	.00	20,468,854.80	88.07
105	EXPENDITURES - VPA/DSS FUND	1,983,973.00	1,983,973.00	143,566.38	281,391.83	.00	1,702,581.17	85.81
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	21,847.00	71,710.76	.00	653,289.24	90.10
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	16,408.49	220.00	220.00	.00	16,188.49	98.65
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	37.08	.00	728.92	95.15
251	SCHOOL FUND EXPENDITURES	16,210,405.00	16,210,405.00	588,413.31	1,014,845.66	.00	15,195,559.34	93.73
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	6,714.79	19,194.34	.00	798,137.66	97.65
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	12,592.52	21,354.40	.00	6,495.60	23.32
254	TITLE & GRANT REVOLVING FUND	1,681,985.00	1,681,985.00	69,989.02	120,138.14	.00	1,561,846.86	92.85
255	EXPENDITURES - TEXTBOOK FUND	101,697.00	101,697.00	.00	.00	.00	101,697.00	100.00
302	EXPENDITURES - CAPITAL PROJECT FD	1,097,500.00	1,097,500.00	.00	.00	.00	1,097,500.00	100.00
305	EXPENDITURES - MEGA SITE	.00	.00	.00	14,611.58	.00	14,611.58	100.00
306	EXPENDITURES - CABIN POINT PARK	.00	.00	7,500.00	19,200.00	.00	19,200.00	100.00
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	800.00	800.00	.00	800.00	100.00
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	500.00	.00	500.00	100.00
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	500.00	1,000.00	.00	1,000.00	100.00
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	.00	278.41	.00	278.41	100.00
	-- EXPENDITURE TOTAL --	45,890,746.00	45,908,423.49	1,870,851.13	4,336,484.40	.00	41,571,939.09	90.55

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,186,755.00	5,186,755.00	13,206.67	31,582.66	5,155,172.34	99.39
11020	PUBLIC SERVICE CORP TAXES	754,395.00	754,395.00			754,395.00	100.00
11030	PERSONAL PROPERTY TAXES	2,707,913.00	2,707,913.00	18,487.13	54,371.69	2,653,541.31	97.99
11031	MOBILE HOME TAXES	20,000.00	20,000.00	72.32	601.29	19,318.71	96.59
11032	FIRE AND RESCUE TAXES	10,183.00	10,183.00		48.33	10,134.67	99.52
11040	MACHINERY AND TOOLS TAXES	1,082,947.00	1,082,947.00			1,082,947.00	100.00
11050	MERCHANTS CAPITAL TAXES	68,626.00	68,626.00			68,626.00	100.00
11060	PENALTIES, INTEREST & TREAS ADM FEES	166,000.00	166,000.00	12,664.29	31,132.02	134,867.98	81.24
	GENERAL PROPERTY TAXES	9,996,819.00	9,996,819.00	44,430.41	117,815.99	9,879,003.01	98.82
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	899,797.00	899,797.00	84,947.99	163,746.81	736,050.19	81.80
12011	OCCUPANCY TAXES	64,000.00	64,000.00	6,228.94	12,540.99	51,459.01	80.40
12020	CONSUMER UTILITY TAXES	98,000.00	98,000.00	10,125.93	15,196.08	82,803.92	84.49
12030	BUSINESS LICENSE TAXES	81,130.00	81,130.00	3,853.24	5,998.66	75,131.34	92.60
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	205,000.00	205,000.00	4,340.06	9,883.46	195,116.54	95.17
12060	BANK STOCK TAXES	3,500.00	3,500.00	5,775.55	5,775.55	2,275.55	65.01
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,351,427.00	1,351,427.00	115,271.71	213,141.55	1,138,285.45	84.22
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	6,000.00	6,000.00	1.00	85.00	5,915.00	98.58
13030	PERMITS AND OTHER LICENSES	5,741,770.00	5,741,770.00	868,995.68	1,388,164.96	4,353,605.04	75.82
	PERMITS, FEES AND LICENSES	5,747,770.00	5,747,770.00	868,996.68	1,388,249.96	4,359,520.04	75.84
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	85,912.16	198,047.45	901,952.55	81.99
	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	85,912.16	198,047.45	901,952.55	81.99
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	35,000.00	35,000.00	9,262.78	27,230.67	7,769.33	22.19
15020	REVENUE FROM USE OF PROPERTY	77,500.00	77,500.00	3,918.50	10,596.34	66,903.66	86.32
	REVENUE FROM USE OF MONEY/PROPERTY	112,500.00	112,500.00	13,181.28	37,827.01	74,672.99	66.37
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	181,315.00	181,315.00	14,089.43	27,834.98	153,480.02	84.64
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	124.00	318.81	1,481.19	82.28
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	4,300.00	131.91	387.55	3,912.45	90.98
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	194.00	549.00	3,251.00	85.55

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
16080	CHARGES FOR SANITATION/WASTE REMVL					24,000.00	100.00
16160	CHARGES FOR COMMUNITY DEVELOPMENT	24,000.00	24,000.00			2,803.21	82.44
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	236.71	596.79		
	CHARGES FOR SERVICES	218,615.00	218,615.00	14,776.05	29,687.13	188,927.87	86.42
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	41,000.00	41,000.00	193.90	10,584.18	30,415.82	74.18
18990	MISCELLANEOUS	9,500.00	10,769.00	12,269.09	15,910.38	5,141.38	47.74
	MISCELLANEOUS REVENUE	50,500.00	51,769.00	12,462.99	26,494.56	25,274.44	48.82
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	15,572.98	77,865.02	83.33
19020	RECOVERED COSTS - OTHER	200,433.00	200,433.00	2,216.40	143,799.42	56,633.58	28.25
	RECOVERED COSTS	293,871.00	293,871.00	10,002.89	159,372.40	134,498.60	45.76
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	42,000.00	42,000.00			42,000.00	100.00
	PAYMENT IN LIEU OF TAXES	42,000.00	42,000.00			42,000.00	100.00
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	372,500.00	372,500.00	16,607.47	40,859.78	331,640.22	89.03
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	372,500.00	372,500.00	16,607.47	40,859.78	331,640.22	89.03
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	237,500.00	237,500.00	19,270.40	44,651.41	192,848.59	81.19
23020	SHERIFF SHARED EXPENSE	1,260,000.00	1,260,000.00	69,773.22	186,202.29	1,073,797.71	85.22
23030	COMMISSIONER OF REVENUE	77,123.00	77,123.00	6,029.50	12,498.78	64,624.22	83.79
23040	TREASURER SHARED EXPENSE	86,434.00	86,434.00	4,356.13	12,174.47	74,259.53	85.91
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAT/ELECTORAL BD SHARED EXP	38,633.00	38,633.00			38,633.00	100.00
23070	CLERK OF COURT SHARED EXP	204,000.00	204,000.00	14,574.29	31,583.93	172,416.07	84.51
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00		27,644.00	77,356.00	73.67
	SHARED EXPENSES - CATEGORICAL	2,008,690.00	2,008,690.00	114,003.54	314,754.88	1,693,935.12	84.33
24040	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	102,725.18	117,047.45	1,271,531.55	91.57
	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	102,725.18	117,047.45	1,271,531.55	91.57
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						

FUND #-100 REVENUE

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	555,517.00	555,517.00			555,517.00	100.00
	NON-REVENUE RECEIPTS	<u>555,517.00</u>	<u>555,517.00</u>			<u>555,517.00</u>	<u>100.00</u>
	--FUND TOTAL--	23,238,788.00	23,240,057.00	1,398,370.36	2,643,298.16	20,596,758.84	88.62

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	171,246.00	171,246.00	11,567.80	25,331.87		145,914.13	85.20
	--MAJOR TOTAL--	171,246.00	171,246.00	11,567.80	25,331.87		145,914.13	85.20
	BOARD OF SUPERVISORS	171,246.00	171,246.00	11,567.80	25,331.87		145,914.13	85.20
21100-211	ADMINISTRATOR	831,939.00	831,939.00	53,826.57	132,174.58		699,764.42	84.11
	--MAJOR TOTAL--	831,939.00	831,939.00	53,826.57	132,174.58		699,764.42	84.11
21200-221	BUILDING & GROUNDS	531,558.00	531,558.00	40,295.34	105,716.06		425,841.94	80.11
	--MAJOR TOTAL--	531,558.00	531,558.00	40,295.34	105,716.06		425,841.94	80.11
21300-231	HOUSING	125,547.00	125,547.00	27,131.11	40,009.44		85,537.56	68.13
	--MAJOR TOTAL--	125,547.00	125,547.00	27,131.11	40,009.44		85,537.56	68.13
21400-241	PLANNING	255,428.00	255,428.00	13,270.41	28,357.43		227,070.57	88.89
21400-242	BUILDING INSPECTIONS	219,024.00	219,024.00	14,279.26	29,761.97		189,262.03	86.41
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	476,327.00	476,327.00	27,549.67	58,119.40		418,207.60	87.79
21500-251	FIRE & RESCUE	199,900.00	199,900.00	17,487.14	25,667.92		174,232.08	87.15
21500-252	AMBULANCE & RESCUE	1,062,325.00	1,062,325.00	69,341.00	143,741.34		918,583.66	86.46
21500-253	EMERGENCY SERVICES	211,809.00	211,809.00	9,188.51	54,500.61		157,308.39	74.26
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00				24,000.00	100.00
	--MAJOR TOTAL--	1,498,034.00	1,498,034.00	96,016.65	223,909.87		1,274,124.13	85.05
21600-261	ANIMAL CONTROL	200,748.00	200,748.00	22,140.51	47,569.57		153,178.43	76.30
21600-262	ENVIRONMENTAL INSPECTIONS	491,162.00	491,162.00	40,871.70	88,751.14		402,410.86	81.93
21600-263	GENERAL WORKS	79,000.00	79,000.00	3,254.31	13,467.10		65,532.90	82.95
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00	4,235.06	16,000.34		106,349.66	86.92
	--MAJOR TOTAL--	893,260.00	893,260.00	70,501.58	165,788.15		727,471.85	81.44
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00	9,000.60	19,800.60		15,520.40	43.94
	--MAJOR TOTAL--	35,321.00	35,321.00	9,000.60	19,800.60		15,520.40	43.94
	ADMINISTRATOR	4,391,986.00	4,391,986.00	324,321.52	745,518.10		3,646,467.90	83.02
22100-281	COUNTY ATTORNEY	90,000.00	90,000.00		12,491.52		77,508.48	86.12
	--MAJOR TOTAL--	90,000.00	90,000.00		12,491.52		77,508.48	86.12
	COUNTY ATTORNEY	90,000.00	90,000.00		12,491.52		77,508.48	86.12
23100-291	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	15,326.90	36,224.78		154,659.22	81.02
	--MAJOR TOTAL--	190,884.00	190,884.00	15,326.90	36,224.78		154,659.22	81.02
	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	15,326.90	36,224.78		154,659.22	81.02
31100-311	COMMISSIONER OF REVENUE	256,677.00	256,677.00	19,670.94	39,237.00		217,440.00	84.71

FUND #-100 EXPENDITURE

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
	--MAJOR TOTAL--	256,677.00	256,677.00	19,670.94	39,237.00		217,440.00	84.71
	COMMISSIONER OF REVENUE	256,677.00	256,677.00	19,670.94	39,237.00		217,440.00	84.71
41100-411	TREASURER	358,163.00	358,163.00	27,661.25	52,993.45		305,169.55	85.20
41100-412	LICENSE BUREAU	52,450.00	52,450.00	3,025.00	7,050.00		45,400.00	86.55
	--MAJOR TOTAL--	410,613.00	410,613.00	30,686.25	60,043.45		350,569.55	85.37
	TREASURER	410,613.00	410,613.00	30,686.25	60,043.45		350,569.55	85.37
51100-511	COURTROOM SECURITY	214,411.00	214,411.00	14,816.54	29,810.29		184,600.71	86.09
51100-512	FIELD OPERATIONS	1,726,086.00	1,727,355.00	113,079.42	250,440.01		1,476,914.99	85.50
51100-513	SPOT OPERATIONS	59,973.00	59,973.00	4,215.10	6,481.60		53,491.40	89.19
51100-514	SELECTIVE ENFORCEMENT	218,800.00	218,800.00	11,033.48	23,633.31		195,166.69	89.19
51100-515	WAKEFIELD OPERATIONS	54,139.00	54,139.00	4,289.02	8,631.99		45,507.01	84.05
51100-516	E911	194,678.00	194,678.00	25,506.33	36,907.64		157,770.36	81.04
51100-517	SCHOOL RESOURCE OFFICERS	125,613.00	125,613.00	9,542.28	19,043.90		106,569.10	84.83
	--MAJOR TOTAL--	2,593,700.00	2,594,969.00	182,482.17	374,948.74		2,220,020.26	85.55
51500-551	CONFINEMENT OF INMATES	1,688,544.00	1,688,544.00	138,850.54	270,298.13		1,418,245.87	83.99
	--MAJOR TOTAL--	1,688,544.00	1,688,544.00	138,850.54	270,298.13		1,418,245.87	83.99
	SHERIFF'S DEPARTMENT	4,282,244.00	4,283,513.00	321,332.71	645,246.87		3,638,266.13	84.93
61100-611	CIRCUIT COURT	37,345.00	37,345.00	1,502.56	5,943.56		31,401.44	84.08
61100-612	GENERAL DISTRICT COURT	44,068.00	44,068.00	1,814.27	6,711.34		37,356.66	84.77
61100-613	SPECIAL MAGISTRATES	8,400.00	8,400.00	433.41	1,238.87		7,161.13	85.25
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00	7,791.50	7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	102,075.00	102,075.00	11,541.74	21,685.27		80,389.73	78.75
	CIRCUIT COURT	102,075.00	102,075.00	11,541.74	21,685.27		80,389.73	78.75
62100-621	CLERK OF COURTS	376,212.00	376,212.00	28,428.62	61,468.43		314,743.57	83.66
	--MAJOR TOTAL--	376,212.00	376,212.00	28,428.62	61,468.43		314,743.57	83.66
	CLERK OF COURTS	376,212.00	376,212.00	28,428.62	61,468.43		314,743.57	83.66
63100-631	COMMONWEALTH'S ATTORNEY	490,184.00	490,184.00	42,415.81	84,224.43		405,959.57	82.81
63100-632	VICTIM/WITNESS PROGRAM	76,285.00	76,285.00	6,208.52	12,921.98		63,363.02	83.06
	--MAJOR TOTAL--	566,469.00	566,469.00	48,624.33	97,146.41		469,322.59	82.85
	COMMONWEALTH'S ATTORNEY	566,469.00	566,469.00	48,624.33	97,146.41		469,322.59	82.85
	--MAJOR TOTAL--							
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Crater Health District	198,317.00	198,317.00	49,579.25	49,579.25		148,737.75	75.00
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00	982.00	982.00			

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 8/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		34,859.50		29,639.50	45.95
	--MAJOR TOTAL--	263,798.00	263,798.00	50,561.25	85,420.75		178,377.25	67.61
81300-811	Crater Area Aging	7,060.00	7,060.00				7,060.00	100.00
81300-814	The Improvement Assoc	64,000.00	64,000.00	64,000.00	64,000.00			
81300-816	Red Cross	2,000.00	2,000.00				2,000.00	100.00
81300-820	Virginia Legal Aid Society	1,135.00	1,135.00		1,135.00			
81300-822	VA Cooperative Extension	70,768.00	70,768.00	253.84	379.30		70,388.70	99.46
81300-823	Chowan Basin Soil & Water Conserv.	7,415.00	7,415.00				7,415.00	100.00
81300-829	Chowan Basin Proj. / City Franklin	7,480.00	7,480.00	7,630.00	7,630.00		150.00-	2.00-
	--MAJOR TOTAL--	159,858.00	159,858.00	71,883.84	73,144.30		86,713.70	54.24
81400-825	Wakefield Foundation	11,500.00	11,500.00	11,500.00	11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		38,746.25		116,238.75	75.00
81400-827	MBC Museum	3,500.00	3,500.00	3,500.00	3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00	15,000.00	53,746.25		116,238.75	68.38
81500-831	John Tyler Community College	1,016.00	1,016.00				1,016.00	100.00
81500-832	Virginia State University	1,000.00	1,000.00	1,000.00	1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00	1,500.00	1,500.00			
	--MAJOR TOTAL--	7,516.00	7,516.00	2,500.00	6,500.00		1,016.00	13.51
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00	6,000.00	6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00				10,000.00	100.00
81600-844	Southeast 4-H Center	10,000.00	10,000.00				10,000.00	100.00
81600-847	Recreation - Unallocated Acct.	5,000.00	5,000.00				5,000.00	100.00
	--MAJOR TOTAL--	31,000.00	31,000.00	6,000.00	6,000.00		25,000.00	80.64
81800-860	Crater Planning District Commission	9,790.00	9,790.00		4,895.00		4,895.00	50.00
81800-862	Virginia's Gateway Region	22,000.00	22,000.00		21,025.00		975.00	4.43
81800-863	Crater Youth Care Commission	110,608.00	110,608.00	19,595.42	19,595.42		91,012.58	82.28
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00	3,000.00	3,000.00			
	--MAJOR TOTAL--	145,398.00	145,398.00	22,595.42	48,515.42		96,882.58	66.63
	CONTRIBUTIONS TO OUTSIDE AGENCIES	777,555.00	777,555.00	168,540.51	273,326.72		504,228.28	64.84
93100	TRANSFERS TO OTHER FUNDS	9,607,004.00	9,607,004.00	38,666.79	55,359.28		9,551,644.72	99.42
93200	EXP ACCOUNT NON DEPARTMENT	115,000.00	115,000.00				115,000.00	100.00
	TRANSFERS TO OTHER FUNDS	9,722,004.00	9,722,004.00	38,666.79	55,359.28		9,666,644.72	99.43
95000	DEBT SERVICE	1,894,823.00	1,894,823.00		698,122.50		1,196,700.50	63.15
	DEBT SERVICE	1,894,823.00	1,894,823.00		698,122.50		1,196,700.50	63.15
99900	NON DEPARTMENTAL	6,000.00	6,000.00				6,000.00	100.00
	NON DEPARTMENTAL	6,000.00	6,000.00				6,000.00	100.00
	--FUND TOTAL--	23,238,788.00	23,240,057.00	1,018,708.11	2,771,202.20		20,468,854.80	88.07

FUND # -302 REVENUE

CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

7/01/2018 - 8/31/2018

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

SUSSEX COUNTY
EXPENDITURE SUMMARY
 7/01/2018 - 8/31/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	700,000.00	700,000.00	.00	.00	.00	700,000.00	100.00
0011	Sheriff Patrol Vehicle	73,500.00	73,500.00	.00	.00	.00	73,500.00	100.00
0015	Building Inspections - Vehicle	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	VEHICLES & OTHER RELATED EQUIP.	803,500.00	803,500.00	.00	.00	.00	803,500.00	100.00
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	803,500.00	803,500.00	.00	.00	.00	803,500.00	100.00
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS Jarratt Senior Center							
	--SOB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	42,000.00	42,000.00	.00	.00	.00	42,000.00	100.00
8217	Carpet Replacement - GDC	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8219	Judicial Complex HVAC-Phase 2	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8220	Water Tower Repairs	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.00
	RENOVATION OF COUNTY BLDGS	267,000.00	267,000.00	.00	.00	.00	267,000.00	100.00
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							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	294,000.00	294,000.00	.00	.00	.00	294,000.00	100.00
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	1,097,500.00	1,097,500.00	.00	.00	.00	1,097,500.00	100.00

FYE19 LANDFILL TIPPING FEES

DESTE J. COX, TREASURER

PAGE #18

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4 6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud. \$5,300,000.00 Budgeted
7/24/2018	June 2018	\$4.53	35,273.33	1,284.18	\$159,788.18				
7/24/2018	June 2018	\$4.75 **	74,542.71		\$354,077.87				\$435,103.47
	rounding adj for June 2018				-\$4.23				\$435,103.47
8/23/2018	July 2018	\$4.75	110,968.33	1,736.34	\$527,099.57				\$425,903.86
9/29/2018	Aug 2018	\$4.75			\$0.00				\$425,903.86
10/25/2018	Sept 2018	\$4.75			\$0.00				\$425,903.86
11/14/2018	Oct 2018	\$4.75			\$0.00				\$425,903.86
12/21/2018	Nov 2018	\$4.75			\$0.00				\$425,903.86
1/29/2019	Dec 2018	\$4.75			\$0.00				\$425,903.86
2/22/2019	Jan 2019	\$4.75			\$0.00				\$425,903.86
3/22/2019	Feb 2019	\$4.75			\$0.00				\$425,903.86
4/21/2019	Mar 2019	\$4.75			\$0.00				\$425,903.86
5/14/2019	Mar 2019	\$4.75			\$0.00				\$425,903.86
5/31/2019	Apr 2019	\$4.75			\$0.00				\$425,903.86
6/23/2019	May 2019	\$4.75			\$0.00				\$425,903.86
AC TOT FYE 2018 Bud		\$5,075.000	220,784.37	3,020.52	\$1,040,981.39	0.00	0.00	0.00	\$4,259,038.61
G TOTAL PROJ			32,839,568.60	205,753.96	130,377,660.27	4,768,264.00	5,192,300.00	5,480,000.10	

**Note Rate Increase effective 6/12/18

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. Remote Convenience Centers will be reduced to 5, and beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Transfer Stations.
 5. Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)
 4. Inspection & Operations Fee paid by Waste Management to County for 2017 = \$250,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.
 5. Landfill Current Lease 1,315 Acres
 6. Escrow Agreement: Escrow account/bond/letter \$5,000/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.
 7. Current County Capacity 800,000 tons
- Note: Sup. Rent ended 12/02

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

MO. RECD	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	3Yr Ave.
July	699,620	558,173	599,541	629,481	471,147	490,908	480,391 716.69	501,253	436,313	478,992	513,862	472,186
August	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	433,259	527,100	421,127
July Adj						23,595						
September	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	492,106		413,700
Aug. Adj						10,179						
October	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047		364,428
Sept. Adj						20,337						
November	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048		411,753
December	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139		389,311
January	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	493,320		407,505
February	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704		392,449
Jan CPI Adj									4,723			
March	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	480,123		378,821
April	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270		413,922
Mar Bal										10,000		
May	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837		372,513
June	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824		433,329
Totals	<u>6,984,479</u>	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,878</u>	<u>4,999,574</u>	<u>4,461,599</u>	<u>4,703,587</u>	<u>5,462,669</u>		<u>4,875,952</u>
Current Year Budget amount:			<u>5,300,000</u>									



Animal Services – Public Safety

July & August 2018 Monthly Reports



August 1, 2018

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

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

This month, eleven (11) canines were rescued, four (4) canine was returned to owner and two (2) was adopted. Zero (0) canines euthanized.

One (1) feline rescued this month and three (3) adopted.

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 July (44) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for July (56) 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 July (35) 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 July (39) 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 July (4.5) 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 July (1.5) 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 July (25.5) 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 July (0) 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 July (12) Hours**

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

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in July (26) 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 July (31) 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 July (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 July (6) 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 July (13) 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 July (0) Hour**

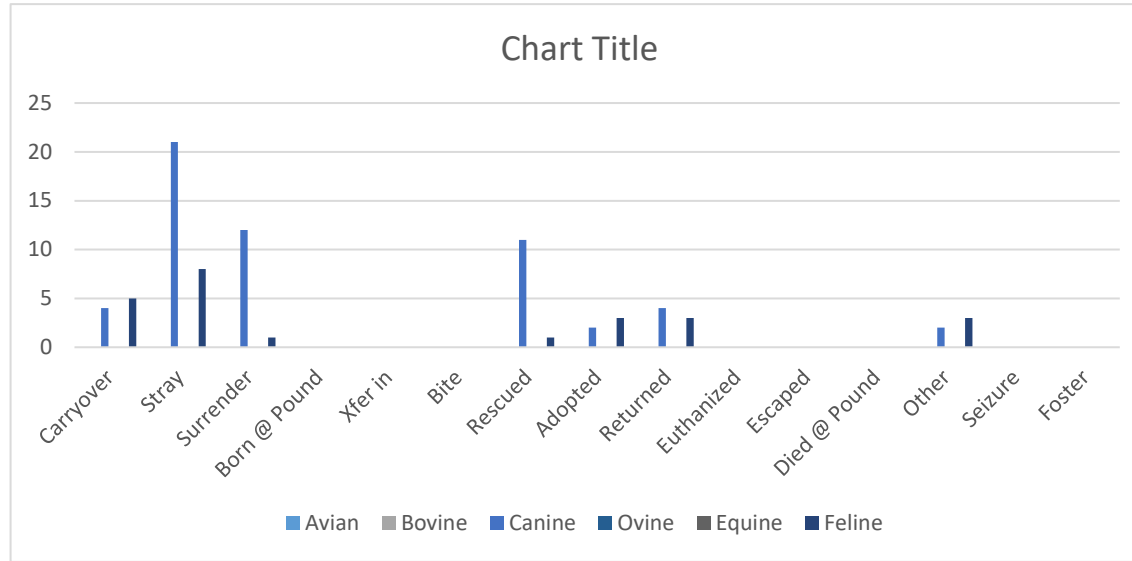
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in July (2) Hours**

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 July (2) Hour**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in July (1) Hours**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator 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 July (27) Hours**

Sussex County Animal Control Monthly Intake Report July 2018



	Carryover	Stray	Surrender	Born @ Pound	Xfer in	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Other	Seizure	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Canine	4	21	12	0	0	0	11	2	4	0	0	0	2	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Feline	5	8	1	0	0	0	1	3	3	0	0	0	3	0	0

ACTIVE CASES		CANINE	24	FELINE	10	EQUINE	0	Bovine	0		Ovine	0
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TOTALS	35
MILEAGE	
UNIT 6	2,420
UNIT 7	1,751
TOTALS	4,171.00
SUMMONS	0

Calls

Diesel

Gas

Month: July 2018

Date	Admin	Patrol	# of calls	In house calls	In house assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1													1									
2	2	4.5	2			2.5			3				2									4
3	2	6	1			1			1.5							4	0.5					1
4													1.5									
5	1.5	5.5	1	1	2	5			2.5								1					0.5
6	4	3							1				0.5									4
7													2									
8																						
9	0.5	2	1			1	1				2						1		2			1
10	3.5	3.5		2		1.5	2		1				3				1.5					
11	1	1					0.5	0.5	1								0.5					3.5
12	1	2	1			2			0.5		0.5											2
13	5	2		1		1			0.5													0.5
14																						
15													6.5									
16	3	1		1		1			1		2		1	8								
17	1	4							1					8		2						
18	2	3		1		1.5			1.5					8								
19		2							2		2		2							2		
20	3	2		2		2			1		2											
21													1									
22													1									
23	1	1	2	2		3.5			1		2											
24	1	1	2	1		3			2		1			6			1				1	
25	3.5	3	1	2		2					0.5						3					4
26		4	2	1		3			0.5				1									0.5
27	5	3.5	4			4	1	1	1.5				1									
28													2									
29																						
30	3	1	2			3			2				0.5	1								6
31	1	1	2			2			1								3					
Total	44	56	21	14	2	39	4.5	1.5	25.5	0	12	0	26	31	0	6	12	0	2	2	1	27

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

Training will include Monthly Meetings / ASO In-Service

Canines/Felines Rescued or Transferred

July

2018

Total of 11 Canines

Total of 1 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter
104-18041301	Debo	Surry County Public Animal Shelter
105-18041701	Clep	Surry County Public Animal Shelter
140-18060603	Pokerface	Luv4 Paws Rescue
142-18060701	Juniper	BARC
149- 18061401	Goldie	Luv4 Paws Rescue
151-18061802	Edna	Luv4 Paws Rescue
152-18062001	Reese	Surry County Public Animal Shelter
158-18062503	Bell	Luv4 Paws Rescue
160-18062801	Primo	Prince George Public Animal Shelter
168-18071702	Lola	Surry County Public Animal Shelter
175-18072601	Airel	Luv4 Paws Rescue
40-18050101	BB	Prince George Public Animal Shelter

September 4, 2018

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

Enclosed is the AUGUST 2018 monthly report.

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

This month, thirteen (13) canines were rescued, two (2) canines was returned to owner and four (4) was adopted. Zero (0) canines euthanized.

This month, one (1) feline rescued and one (1) was adopted.

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 (31) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for August (54) 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 (27) 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 (33) Hours**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for August (7) 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 (7) 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 (20) 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 (1) 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 (4) 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 (0) Hours**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. This includes one weekend of Mutual Aid coverage for Surry County. **Total in August (28) Hours**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. This includes the On the Job training received by ASO M. Hartless. **Total in August (120.5) 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 (3) 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 (10) 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 (0) Hour**

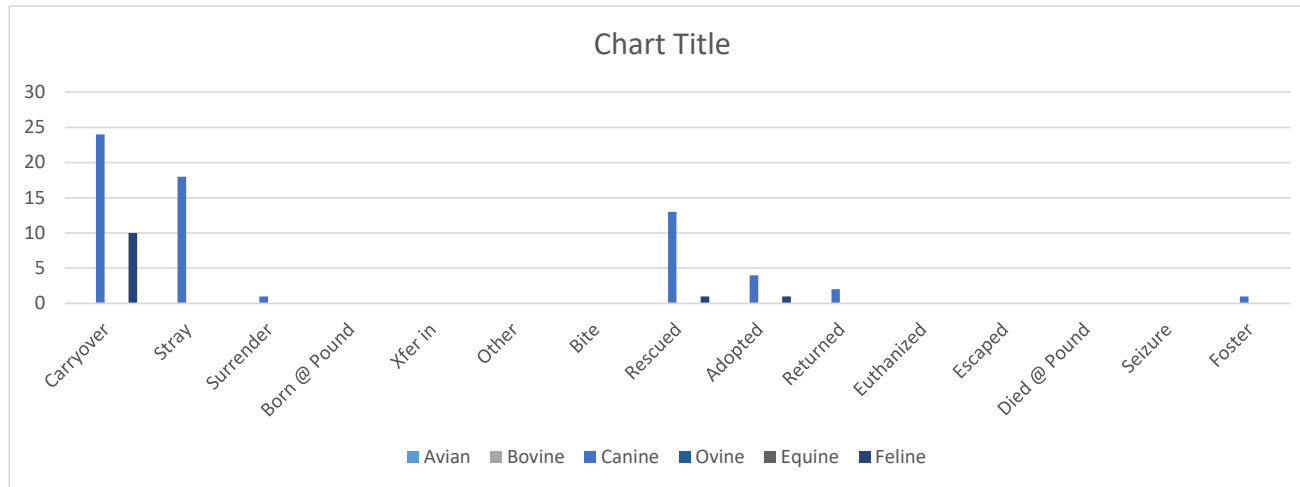
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in August (0) Hours**

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

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in August (3) Hours**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator 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 (117) Hours**

Sussex County Animal Control Monthly Intake Report August 2018



	<i>Carryover</i>	<i>Stray</i>	<i>Surrender</i>	<i>Born @ Pound</i>	<i>Xfer in</i>	<i>Other</i>	<i>Bite</i>	<i>Rescued</i>	<i>Adopted</i>	<i>Returned</i>	<i>Euthanized</i>	<i>Escaped</i>	<i>Died @ Pound</i>	<i>Seizure</i>	<i>Foster</i>
Avian	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
Canine	24	18	1	0	0	0	0	13	4	2	0	0	0	0	1
Ovine	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	0
Feline	10	0	0	0	0	0	0	1	1	0	0	0	0	0	0

ACTIVE CASES		Canine	24	FELINE	8	EQUINE	0	Bovine	0	Ovine	0
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TOTALS	27
MILEAGE	
UNIT 6	1,700
UNIT 7	2,650
TOTALS	4,350.00
SUMMONS	0

Calls

Diesel
Gas

Month: August 2018

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	OJT	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	6	4		1		1	0.5	0.5	1								1				1	1	
2	1	6	1			1			1		1			1									5
3	5			2		2.5											2						2
4																							
5																							
6	3.5	7					0.5	0.5	2.5														2
7	1	3		1		2			0.5					8	8			1.5					
8	2	1	2			2							3	8	8								3
9	2.5	2					0.5	0.5	1					8	8								1.5
10		3					1	1						8	8			2					1
11													3.5										
12													3										
13		2	2	1		2.5			1						6			1					3.5
14		1.5							0.5						6			1					7
15	1	2		1		1	0.5	0.5	0.5		0.5				4						1	1	4
16				1		1							1										14
17		2		2		3	0.5	0.5	1					1	4								4
18																							
19													3.5										8
20	2	2.5													4								7.5
21	1	2.5		2		2			0.5						4								6
22	2	2		1		1.5	1	1	0.5		1				3								4
23	1	2		1		1	0.5	0.5	1.5				0.5		4			1					4.5
24		2	1	1		2.5			0.5		0.5		1.5										11
25									2				2.5										2
26									1				1.5										4
27		1.5		2		2	0.5	0.5	1		0.5			1								1	8
28		3					1	1	0.5		0.5				8			0.5					1.5
29	1	1		2		2			2				3		4			3					3
30	1	3.5		1		1.5	0.5	0.5	1				3		4								4
31	1			2		4.5			0.5	1			2		2.5								6.5
Tota	31	54	6	21	0	33	7	7	20	1	4	0	28	35	85.5	0	3	10	0	0	3	3	117

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

Training will include Monthly Meetings

Canines/Felines Rescued or Transferred

August

2018

		Total of 13 Canines
		Total of 1 Feline
Intake Number	Name	Rescue Orginazation/Animal Shelter
126-18051401	Missy	Luv4Paws
145-18060704	Diesel	Animal Welfare League of Arlington
163-18071201	Sunshine	Halifax Dog Squad
166-18071601	Lee	Halifax Dog Squad
169-18071801	Kris	Luv4Paws
171-18072301	Snow	Luv4Paws
172-18072401	Leroy	Halifax Dog Squad
173-18072402	Crook	Halifax Dog Squad
177-18072702	Mommie	BARC
178-18072901	Darci	Animal Welfare League of Arlington
187-18081301	Shaggy	C.A.R.E.
191-18081601	Kiki	Animal Welfare League of Arlington
192-18082201	Paisley	SPCA of Petersburg- Col. Hgts.
63-18072302	Darla	Pardoned Pets, 10319 Old Keeton Rd, Ashland, Va 23005

Community Development



August 2018

Monthly Report

Community Development Office Monthly August 2018

Mr. André M. Greene, Director of Community Development

Economic Development.

- *Staff attended a Community meeting at the Empowerment Temple held by First Solar Development LLC on August 6, 2018 to discuss and answer questions regarding their proposed solar facility.*
- *Staff had a conference call with the law firm of LeClair Ryan and Verizon Wireless on August 23, 2018 regarding the new proposed cell tower.*

Community Development/Special Programs Grant Administration

- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project. A Request for Bids were prepared and advertised for the first round of houses to be rehabbed in the Pocahontas community.*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting.*
- *Staff attended annual building code training required by the Department of Housing and Community Development.*
- *A draft of the small area plan for the Waverly/Blackwater/U.S Route 460 Planning Areas was received and reviewed by staff. The small area plan for the Stony Creek Planning Area is currently being drafted.*

Planning & Zoning

- *Four (4) Zoning Applications were reviewed and approved.*
- *One (1) address applications was completed.*
- *Two (2) plats was approved.*
- *MSAG created a new County map for Sussex County in PDF version*
- *Staff had a walk-thru meeting at the site of a new hotel in Sandston, Virginia to show how the new proposed hotel in Stony Creek, VA will look and function.*

Erosion & Sediment Control

- *Two (2) E&S projects are active with inspections being made after each rain event.*
- *Four (4) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *Two (2) Site plans is in the process of being reviewed for by the necessary regulatory agencies.*
- *Two (2) Land disturbance applications has been received and waiting to be processed.*

MEMORANDUM

DATE: August 2, 2018

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: July 2018 - Monthly Report

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

BUILDING ACTIVITY

- July 2018

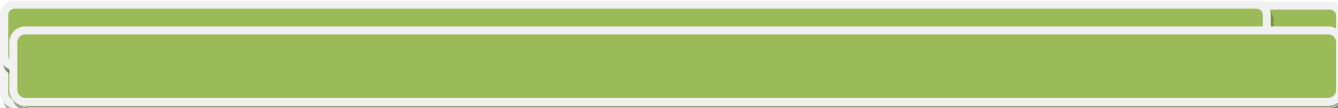
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
11	9	7	6	60	\$405,694	\$4,786.88

- July 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
8	8	2	8	64	\$192,534	\$2,973.28

- January 2018 – December 2018 (Yearly totals)

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



MEMORANDUM

DATE: September 5, 2018

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: August 2018 - Monthly Report

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

BUILDING ACTIVITY

- August 2018

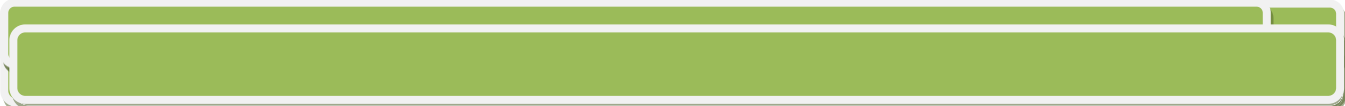
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	11	4	10	69	\$575,570	\$3,072.15

- August 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
10	7	1	10	88	\$603,629	\$4,253.88

- January 2018 – December 2018 (Yearly totals)

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



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



“PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING”

Monthly



HOUSING REPORT

Brenda

8/7/18

COUNTY OF SUSSEX



MEMORANDUM

TO: Mr. Vandy Jones, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: August 7, 2018

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

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

<i>Activities</i>	<i>No.</i>
<i>Annual Inspections</i>	17
<i>Annual Re-certifications</i>	20
<i>Initial Inspection</i>	5
<i>Other Certifications</i>	8
<i>Family Briefings</i>	6
<i>Executing HCV Contracts</i>	3
<i>Certificates of Satisfaction</i>	1
<i>Housing Rehab projects pending</i>	27
<i>VIDA Completion Reports in Process</i>	0
<i>Reports Submitted in CAMS</i>	2
<i>Training Attended</i>	0

Housing Choice Voucher Program (HCV)

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

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

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2017 to 8/5/2018

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
July 2017	100,485	3,882	104,367	6,616	194
August 2017	100,608	3,743	104,351	6,685	197
September 2017	97,630	3,982	101,612	6,499	188
October 2017	93,661	3,836	97,497	5,863	189
November 2017	96,518	3,650	100,168	6,356	186
December 2017	93,481	3,749	97,230	5,868	183
January 2018	96,713	3,922	100,635	6,714	187
February 2018	97,351	4,028	101,379	6,260	184
March 2018	97,542	3,950	101,492	6,294	185
April 2018	98,988	4,298	103,286	6,227	184
May 2018	100,587	4,200	104,787	6,150	185
June 2018	98,793	4,008	102,801	6,185	184
July 2018	96,424	4,140	100,564	7,138	187
August 2018	96,858	3,965	100,823	0	178
Report Totals:	1,365,639	55,353	1,420,992	82,854	2,611
Average:	523	73			Resident Months

PROGRAM INCOME:

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

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

The report below details the balances in the Program Income Accounts:

8/02/2018	*GL070A*	SUSSEX COUNTY		
PAGE	1			
FUND #-123	CDBG HOUSING PROGRAM FUND (4/09)	BALANCE SHEET		
TOTAL LIABILITIES AND FUND BALANCE			58,918.99-	58,918.99-

8/02/2018	*GL070A*	SUSSEX COUNTY		
PAGE	1			
FUND #-121	IPR PROGRAM FUND (10/02)	BALANCE SHEET		
TOTAL LIABILITIES AND FUND BALANCE			37,002.20-	37,002.20-

Events:

Staff conducted a home maintenance education orientation session on July 21st at the Pocahontas Temple Church in Wakefield. The workshop was held for all approved applicants and prospective beneficiaries from the Regional Urgent Project, as well as the Pocahontas Neighborhood Project.

The next session will be held on September 15, 2018. The session will cover "Household Budgets and Financial Management". There were 13 attendees.



Proposed **SUSSEX HOME MAINTENANCE EDUCATION PROGRAM (SHMEP)**

Sussex County/Town of Wakefield
Pocahontas Neighborhood and Urgent Needs Projects

The Sussex Home Maintenance Education Program (SHMEP) training will be conducted on a regular basis with small groups of beneficiaries and one-on-one. The training will include the following components:

- An explanation of how the heating system, the plumbing system, the electrical system, and the water heater function
 - ✓ a description of the proper use of these systems
 - ✓ a description of potential common problems and solutions
- Housing Keeping
 - ✓ An explanation and demonstration of how to properly clean and maintain these systems and the balance of the house on a routine, seasonal and annual basis;
- Instruction on household budgeting and personal financial management.
 - ✓ How to establish and use checking and savings accounts
 - ✓ How to select and purchase insurance coverage
 - ✓ How to establish and follow a household budget
 - ✓ How to recognize and avoid predatory lenders
- Distribution to the family of cleaning supplies and a tool kit to facilitate maintaining the home and its newly installed components.

ALL BENEFICIARIES ARE REQUIRED TO ATTEND

WHEN:

Proposed Schedule:

July 21, 2018 - 10:30 – 12:30

September 15, 2018 – 10:30 - 12:30

October 13, 2018 - 10:30 – 12:30

WHERE: Sussex County Housing Department

If you have any questions or special needs regarding attendance at this meeting, please contact Sussex County Housing (804)834-1302 ext. 28.



SUSSEX COUNTY



DEPARTMENT OF HOUSING PROGRAMS

Cordially invites you to our 2018

MORTGAGE BURNING

Celebration

OCTOBER 18, 2018

@ 5:30 PM

**AT THE SUSSEX
COURTHOUSE**

TO RSVP BY

OCTOBER 12TH

CALL BRENDA DREW

(804)691-8569

Environmental Inspections



July & August
2018

Monthly Report

Origin / Material Summary Report

Criteria: 07/01/2018 12:00 AM to 07/31/2018 11:59 PM

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

Origin	Material	Tons
CT	MSWT	93.34
Origin Total		93.34
DE	MSWT	112.63
DE	Sandblast Grit-Tons	17.17
Origin Total		129.80
MA	MSWT	231.51
Origin Total		231.51
MD	MSWT	386.79
MD	SludgeIndus-Tons	966.41
Origin Total		1,353.20
NC	MSWT	4,168.44
Origin Total		4,168.44
NJ	Auto Fluff RGC-Tons	14,832.18
NJ	MSWT	10,322.91
Origin Total		25,155.09
NY	MSWT	67,217.88
Origin Total		67,217.88
PA	MSWT	22.23
Origin Total		22.23
SC	MSWT	16.94
Origin Total		16.94
SUSS BUS	MSWT	192.14
SUSS BUS	Special Misc-Tons	1,070.15
Origin Total		1,262.29
SUSS RES	MSWT	479.03
Origin Total		479.03
VA	CDTC	24.17
VA	MSWT	11,756.70
VA	SludgeIndus-Tons	265.75
VA	Special Misc-Tons	234.24
Origin Total		12,280.86
Totals		112,410.61

Origin / Material Summary Report

Criteria: 08/01/2018 12:00 AM to 08/31/2018 11:59 PM

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

Origin	Material	Tons
CT	MSWT	47.83
Origin Total		47.83
DC	Special Misc-Tons	92.78
Origin Total		92.78
DE	MSWT	178.55
DE	Special Misc-Tons	13.06
Origin Total		191.61
MA	MSWT	213.14
Origin Total		213.14
MD	MSWT	867.72
MD	SludgeIndus-Tons	1,197.85
Origin Total		2,065.57
NC	MSWT	4,479.12
Origin Total		4,479.12
NJ	Auto Fluff RGC-Tons	14,197.34
NJ	MSWT	29,748.26
Origin Total		43,945.60
NY	MSWT	75,601.23
Origin Total		75,601.23
PA	MSWT	72.92
Origin Total		72.92
SUSS BUS	MSWT	203.68
SUSS BUS	Special Misc-Tons	1,355.81
Origin Total		1,559.49
SUSS RES	MSWT	455.00
Origin Total		455.00
VA	CDTC	18.85
VA	MSWT	13,359.07
VA	SludgeIndus-Tons	589.99
VA	Special Misc-Tons	77.74
Origin Total		14,045.65
Totals		142,769.94

Sheriff's Department

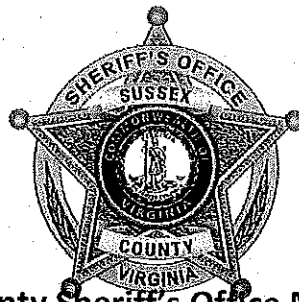


**SUSSEX COUNTY
SHERIFF'S
DEPARTMENT**



July & August 2018 Monthly Reports

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



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

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

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	476
Fire	26
Rescue	146
Animal Control	33
Town of Wakefield	80
Traffic	832
TOTAL	1593

COURTS

Court:	Days of Court:
Circuit Court	4
General District	14
JDR Court	2

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

CIVIL

Type:	Total:
Subpoenas Served	176
Jury Summoned	0
Criminal Warrants	45
DMV Notices	11
Levies	1
TDO	2
ECO	0
Other Civil	77

Fines and Forfeitures	\$81,198.29
Sheriff's Fees	\$281.00
Courthouse Security	\$11,336.27

JAIL

During the month of June 2018, our average daily population was 61 inmates. The jail booked in 54 individuals during July. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 41.

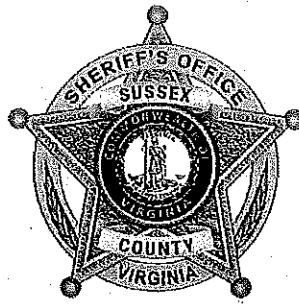
The classification of these inmates as reported by the Commonwealth of Virginia's LIDS computer system is as follows:

Pre- Trial	59 inmates, having being confined a total of 1118 days
Sentenced Misdemeanant	13 inmates, having being confined a total of 173 days
Sentenced Felons	8 inmates, having being confined a total of 162 days
Others	9 inmates, convicted but not sentenced, etc.
Weekenders	5 inmates, serving misdemeanor sentences

Transports of inmates for various reasons are listed below:

Court / Jail	11
Medical	6
Juvenile	1
Road Crew	6
TDO (Mental)	2
TOTAL	26

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



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

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

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	451
Fire	20
Rescue	167
Animal Control	15
Town of Wakefield	62
Traffic	915
TOTAL	1630

COURTS

Court:	Days of Court:
Circuit Court	2
General District	8
JDR Court	3

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

CIVIL

Type:	Total:
Subpoenas Served	280
Jury Summoned	9
Criminal Warrants	61
DMV Notices	3
Levies	0
TDO	3
ECO	0
Other Civil	133

Fines and Forfeitures	\$89,625.33
Sheriff's Fees	\$526.00
Courthouse Security	\$11,736.25

JAIL

During the month of August 2018, our average daily population was 58 inmates. The jail booked in 65 individuals during August. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 58.

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

Pre- Trial	76 inmates, having been confined a total of 1051 days
Sentenced Misdemeanant	13 inmates, having been confined a total of 175 days
Sentenced Felons	6 inmates, having been confined a total of 136 days
Others	11 inmates, having been convicted but not sentenced, etc.
Weekenders	3 inmates, serving misdemeanor sentences

Transports of inmates for various reasons are listed below:

Court / Jail	16
Medical	10
Juvenile	3
Road Crew	2
TDO (Mental)	2
TOTAL	33

COUNTY ADMINISTRATION



Priority Items Update September 20, 2018



Board of Supervisors

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

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

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

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

MEMORANDUM

September 12, 2018

TO: The Honorable Chairman and Members of the Board of Supervisors

FROM: Vandy V. Jones, III
County Administrator

SUBJECT: Accomplishments per Prioritized Action

=====

At the request of a Board member, I want to present to you our accomplishment together per your Prioritized Lit.

A copy of the Prioritized Actions 2017-2019 Sussex County Action Agenda (Attachment A) and A List of Accomplishments (Attachment B) submitted to Chairman Seward enclosed.

Mr. Millard "Pete" Stith, Board Independent Consultant, will be making the presentation.

Enclosures as stated.

**PRIOTIZED ACTIONS
2017-2019 Sussex County Action Agenda**

2017 SUSSEX COUNTY ACTION AGENDA

1. Expand wireless technology (broadband) across the county.
2. Develop a strategy for bringing online a state of the art business/industrial park in Sussex County.
3. Develop a MOU with the Sussex County School Board outlining the Board of Supervisor's fiscal commitment (formula) in support of public education in the county.
4. Develop an agreement with each agency, department and service provider who receives county funding that a year-end report detailing how the county funds were spent and the impact the spending generated will be prepared and shared with the BoS.
5. Place the adopted Sussex County vision-mission-strategic initiatives summary on the county's website and appropriate letterhead.
6. Draft and adopt a fiscal policy statement for Sussex County.
7. Develop an employee staffing plan (full-time and part-time) that will allow the county to meet its fiscal and public service objectives.
8. Develop and adopt a Code of Performance statement that demonstrates the Board's commitment to witnessing the values and practices inherent with good governance.

2018 SUSSEX COUNTY ACTION AGENDA

1. Require all county funded departments and service providers, inclusive of constitutional officers and the county school system, to identify cost saving measures. The target threshold is 5%.
2. Inventory and liquidate unused county assets to gain revenue and reduce county costs.
3. Interact with the incorporated towns located in the county on an annual basis to discuss matters of mutual interest as well as foster a spirit of cooperation.
4. Develop a 5 year revenue and expenditure forecast focused on programs and services sponsored by Sussex County inclusive of personnel costs, support costs and capital costs.
5. Add a capital maintenance component to the county's CIP inclusive of life cycle costs.
6. Identify the range of revenue options the county can use to finance local government programs and services.
7. Explore options for delivering county services in collaboration with another locality, the private sector or the non-profit sector.
8. Conduct an office space inventory/needs study to determine the optimum physical space county staff need to perform their duties efficiently and effectively.
9. Effectively leverage revenue generated by Atlantic Waste to reduce county costs.

2019 SUSSEX COUNTY ACTION AGENDA

1. Support local businesses and entrepreneurs by establishing a focused business appreciation and expansion program.
2. Create a business recognition program to honor/celebrate business tenure in the county.
3. Sponsor a business forum focused on securing community input regarding the types of business and commercial enterprises Sussex County needs to attract.
4. Sponsor a business appreciation day/week by way of a BoS resolution.

5. Encourage greater citizen involvement in county government by sponsoring periodic listening sessions throughout the county, by sponsoring periodic community surveys and by sponsoring educational initiatives such as a Local Government Academy and/or a Citizen's Planning Academy.
6. Develop fact sheets for major policy issues and community projects and share with the media as well as county citizens.
7. Sponsor an annual county boards and commissions appreciation dinner.
8. Sponsor a community forum to gain citizen input and ideas regarding the county's annual budget process.

Dear Madam Chair Lady,

I want to take this opportunity to say thanks to you and your fellow Board of Supervisors for your expression of support in naming me your county administrator. My first year on the job has been truly wonderful and I lay this feeling at your feet because you have made it happen. Together, we are taking Sussex County and its citizens to the next level. As I begin my second year as your County Administrator, I want to share with you some of our successes that we accomplished together.

I am providing a list of some of our joint accomplishments. They are:

1. Continue together to promote harmony between the Board of Supervisors members and County staff;
2. A \$700,000.00 grant to the Town of Wakefield;
3. A \$1,397,044.00 grant for the Sussex County Regional Urgent Needs Project;
4. Increase in Landfill revenue;
5. Completion of the Clerk's Arcade;
6. Completion of the office windows replacement for the Treasurer's and Commissioner of the Revenue offices;
7. Tree thinning of the Henry Technology Park;
8. Route 602 (Cabin Point Road) water and sewer line extension;
9. Installation of Telecommunication Tower at Courthouse complex;
10. A \$1.2 million grant from the State of Virginia for Broadband;
11. Low staff turnover;
12. Installing of basketball courts at the former Jefferson Elementary School;
13. Development of MOU between the Board of Supervisors and the School Board.
14. Development of a Fiscal Policy;
15. Development of Code of Performance;
16. Reports of use of County money for Outside Agencies;
17. Liquidating; selling of surplus property;
18. Conducting an Office/Space Needs for County staff;
19. Creation and hiring of the Data Entry Clerk position in the General District Court to enter traffic tickets;
20. Sponsored a Business Appreciation Week;
21. Presented an on-time balanced budget with contribution of Reserve Fund.
22. Governor approved Sussex as a Virginia Opportunity Zone.
23. Wrote grant for VDOT Small Scale Program for the Town of Wakefield.
24. Volunteer for Food Bank.