

Sussex County Board of Supervisors Meeting
Thursday, October 18, 2018 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

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1. Commencement

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

2. Approval of Consent Agenda

- 2.01 Minutes of September 20, 2018 Regular Meetings
- 2.02 Warrants and Vouchers – October 2018
- 2.03 Appropriation Request for Turnover Audit

3. Recognitions/Awards

- 3.01 Presentation: United American Security, LLC, Ms. Terri Hall

4. Public Hearing - none

5. Appointments - none

6. Action Items

- 6.01 Voting Credentials for VACo Annual Business Meeting
- 6.02 Nominations for VACo Leadership Positions for 2019
- 6.03 Board Expenditure Line Item
- 6.04 Cemetery Ridge Hunt Club Lease
- 6.05 Small Purchase Policy
- 6.06 LifeStar Ambulance Services Contract Amendment

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 Environmental Inspections Report – *for information only*
- 7.05 Sheriff's Department Report – *for information only*

8. Citizens' Comments (8 pm)

9. Unfinished Business - none

10. New Business - none

11. Board Members Comments

- 11.01 Blackwater District

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

12. Closed Session

13. Recess/Adjournment - none

- 13.01 Recess/Adjournment
- 13.02 Regular Meeting, Thursday, November 15, 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, September 20, 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
Jeff Gore, Interim County Attorney
Ellen G. Boone, Commissioner of the Revenue
Deste J. Cox, Treasurer
Ernest Giles, Sheriff
Virgie M. Hartless, Animal Control Officer
Kelly W. Moore, Interim Finance Director
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 September 20, 2018 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Vice-Chairman Blowe.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Jones requested to add for Board discussion and direction for Planning Commission under Item 6. Action Items, as Item 6.03 Towing and Operation in A-1 District; and as Item 6.04 Additional Language to Kennel Permits for Conditional Use Permits.

Supervisor Futrell requested to add a personnel matter under Item 12. Closed Session, however, Chairman Seward advised that personnel matters were already listed on the agenda, item would be added at the appropriate time.

Supervisor Fly requested to remove Item 3.02 Presentation: Eagles Scout Service Project under the Item 3. Recognition/Awards from the agenda.

1.05 Approval of Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the September 20, 2018 inclusive of adding for Board discussion and direction for Planning Commission under Item 6. Action Items, as Item 6.03 Towing and Operation in A-1 District; and as Item 6.04 Additional Language to Kennel Permits for Conditional Use Permits; and removing Item 3.02 Presentation: Eagles Scout Service Project under the Item 3. Recognition/Awards from the agenda.

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

Voting nay: none

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of the July 19, 2018 Regular Board meetings; (b) Approval of Warrants and Vouchers.; (c) Acceptance and Appropriation of Department of Criminal Justice Services Victim Witness Grant #19-U9574VG17 - \$105,474.00; and, (d) Drug Forfeiture/DARE Appropriation FYE18 - \$21,394.14.

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

Voting nay: none

County Administrator Jones noted that there was no local match required for the Criminal Justice Victim Witness Grant #19-U9574VG17 - \$105,474.00.

3. Recognition/Awards

3.01 Recognition: Recognizing Mr. Eddie T. Vick, Public Safety Coordinator

County Administrator Jones stated that as noted on the agenda, this resolution was in recognition of Mr. Eddie T. Vick for his service to the County upon his retirement as the Public Safety Coordinator. However, with a sad heart, County Administrator Jones advised that Mr. Vick passed on September 13, 2018.

Mr. Vick served over 16 years with Sussex County as the Public Safety Coordinator. He retired August 31, 2018. In his last three (3) 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.

The late Eddie T. Vick's wife, Ms. Shelia Vick, was present at the meeting to receive the Resolution of Recognition. A copy was included in the Board packet.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby 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, to-wit:

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.

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

Voting nay: none

3.02 Presentation: Eagle Scout Service Project – Mr. Gage P. Peterson

This item was removed from the agenda at the request of Supervisor Fly.

Chairman Seward asked the Board to allow her to go off script for a moment. Chairman Seward surprisingly presented Mrs. Shilton Butts with a card and a beautiful bouquet of flowers in recognition of her belated birthday and for her hard work for the County and Board of Supervisors.

Mrs. Butts was surprised, overjoyed and most appreciative of the recognition.

4. Public Hearing

Chairman Seward entered into Public Hearing.

4.01 Former Jefferson Elementary School

County Administrator Jones stated that 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 disposition/sale of the school property.

County Administrator Jones stated that Mr. Hamlin, with the Community Coalition, was one of the entities interested in the school. County Administrator Jones also invited the public for comments regarding the school.

Public comments were heard from:

Mr. Robert Hamlin, Community Coalition, spoke briefly about the Community Coalition's interest and plans for the Jefferson Elementary School. Plans included education, recreation among other things. Mr. Hamlin stated that he believes that the Community Coalition had the best plan going forward to serve the community.

Mr. Raymond Covington commented regarding plans and code for school. Urged Board to consider the Community Coalition.

Mr. Charles Ross stated that he attended the Jefferson Elementary School and grew up in the community. He stated that he hope the push plan to do something with the school for the youth and to boost the morale in the area.

Chairman Seward closed the Public Hearing.

4.02 Action on Public Hearing Item

Board comments were heard from:

Supervisor Tyler stated that the school had a lot history. Supervisor Tyler reflected about another property in Stony Creek that the County had for years that began to deteriorate and was an eye

sore in the community. He also reflected on whatever can be done to improve the quality of life in our community. He had discussion with representatives of the Coalition regarding after school program, program for the elderly, housing, public safety, etc. It would be an asset to our community. Supervisor Tyler recommended donating the school to the Coalition for the services they proposed to provide for the residents of Sussex County.

Supervisor Blowe stated for the record that he is member of the Community Coalition and is also a Board of Supervisor representative to that organization. He also commented that there were some benefits to the County should they opt to make that decision to donate the school to the Coalition because the organization is currently working on a number of federal and state grants. One of the key parts is what the local government is doing. The County could state that they made a donation in-kind without using additional taxpayers' money or consider to help with the grant application wherein the County would have already met any type of local funding that may be asked for with some of the grants.

Supervisor Futrell discussed briefly that the Annie B. Jackson School had to be bought. He mentioned the anticipated disposition of the Wakefield school—Ellen W. Chambliss Elementary. Supervisor Futrell mentioned the fairness to one side of the County and not to the other side of the County regarding the donation of the school property versus the sale of the other school property.

Supervisor Fly discussed the offers made to the Towns regarding the schools. Supervisor Fly stated that he didn't believe that the Board had offered the Jefferson Elementary School to the Town of Jarratt. He stated that the Board should consider making a formal proposal to the Town of Jarratt offering them the school if they wanted it. It would be a transaction between one government entity with another government entity. The Town could determine what's best for them.

Chairman Seward inquired whether any conversations were made with the Town of Jarratt. County Administrator Jones stated that there were discussions with persons who were on the Council; however, not a presentation with the full Town Council.

Mr. Millard "Pete" Stith stated that he, Pastor Robb, and Mr. Hamlin met with the Mayor and a member of council for the Town of Jarratt about some informal discussions heard. Mr. Stith stated that it was suggested that before the Town took any action, that they wait until the Board of Supervisors took an action. He also discussed the different options or scenarios.

Supervisor Tyler inquired as to have there been any discussions and what's the Town's position on the building/the school. Were they interested in the school?

Mayor Wilson stated that she was not prepared. Mayor Wilson stated that she and Council member Peavy met, informally, with some members of the Coalition. Mayor Wilson noted that in 2014, the Town had been offered the school and rejected. She noted that there is a different Mayor and different town council; however, Council members have not noted any decision. There is no indication which way they will vote. Mayor Wilson also noted that the Town Council consisted of five (5) members due to a Council member resigning.

The next council meeting scheduled is the second Tuesday in October.

Supervisor Fly discussed authorizing the County Administrator to send a letter to the Mayor and Town Council offering the building to the Town of Jarratt. Based on the Town's decision, the Board could take a final action.

Supervisor Tyler inquired whether there had been any discussion or deliberation at all among Town Council members expressing any interests over the years of the school being donated.

Mayor Wilson noted that the school was not in the Town limit.

Mr. Tyler made a motion, seconded by Supervisor Blowe that the County would send a letter to the Town offering the property to the Town, should the Town not accept the offer or express an interest in the property, then it will automatically be donated to the Coalition and have a plan for the utilization of the school.

Mr. Fly offered a substitute motion. Supervisor Tyler stated that the motion included the same information as the motion he made. Interim County Attorney Gore noted that the original motion was a broader motion that in the event the Town did not choose to go forward with accepting the property that the property then would automatically be donated to the Coalition. The substitute motion was different in that it didn't contain the component that if the Town did not accept the property it would automatically be donated to the Coalition as the original motion stated.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes the County Administrator send a letter to offer the Jefferson Elementary School to the Town of Jarratt to become their property—as a transfer between one government entity to another government entity; and

FURTHER RESOLVED that desire of the Board would be communicated to that Board at their next Town Council meeting.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: Supervisors Stringfield, Tyler

5. Appointments

5.01 Sussex County Community Policy & Management Team (CPMT)

County Administrator Jones stated that Board had presentations from the State that CPMT is appointed by the Board of Supervisors. There is a vacancy for a parent representative for the Sussex County Community Policy and Management Team. The parent representative has to be someone who has or have had children in the Sussex system prior. 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.

County Administrator Jones briefly reviewed Mr. Hamlin's resume. Mr. Hamlin was present and a copy of his resume was included in the Board packet.

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

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

Voting nay: none

Chairman Seward recognized that the Honorable Roslyn Tyler was in attendance at the Board of Supervisors meeting. Delegate Tyler is the representative for the 75th District.

5.02 Appointment to the Sussex Service Authority Board

Interim County Attorney Gore stated that upon research of this matter, with certain commissions where an appointment is made, the State Code has certain provisions for removal of those appointed officials. Interim County Attorney Gore gave a few circumstances where an appointment to different commissions/boards could be removed. In the case of the Sussex Service Authority, the statute does not have any mechanism for removing an appointed member. Time has passed for a reconsideration under Robert's Rule.

This item was tabled.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby tables the appointment to the Sussex Service Authority Board of Directors At-Large Alternate position.

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

Voting nay: none

6. Action Items

6.01 Sheriff's Department – Re-appropriation of Funds

County Administrator Jones stated that 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

County Administrator Jones stated that this request is not for additional funds, rather a re-appropriation of current allocated funds.

A copy of ID Networks Budgetary Estimate Summary was included in the Board packet.

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

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

Voting nay: none

6.02 Memorandum of Understanding between Sussex and Surry County: Animal Control Mutual Aid

This item was tabled.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby tables Item 6.02 Memorandum of Understanding between Sussex and Surry County: Animal Control Mutual Aid.

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

Voting nay: none

6.03 Issuances of Permits for Kennels within the County

County Administrator Jones stated that this item involves the issuance of permits for kennels within the County. It had been brought to his attention by a member of the Board that it would be appropriate to have language added to the County's Kennel Permits for Conditional Use Permits (CUPs) that would state that any violations or convictions of any State or Federal law as it relates to animal welfare or wildlife may result in revocation of the CUP. County Administrator Jones stated that Board directed staff to add the noted language to future CUP requests for Kennel Permits.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and authorizes adding the language to Kennel Permits for Conditional Use Permits that any violations or convictions of any State or Federal law as it relates to animal welfare or wildlife may result in revocation of the Conditional Use Permit.

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

Voting nay: none

6.04 Towing Operations

County Administrator Jones stated that this item had been discussed at a previous meeting in regards to the towing operations in Agricultural Districts as they exist now in the County. It has been requested to eliminate the current condition of Conditional Use Permit (CUP) for a towing operation in the Agricultural District to take care of those operations that are now in existence. It is also requested that the Planning Commission going forward, amend the Agricultural District so that towing operations in the future will require the CUP.

ON MOTION OF THE SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby directs the Planning

Commission to initiate a rezoning process that would grandfather existing towing operations in A-1 Districts so that they would not have to have the Conditional Use Permit (CUP); and

FURTHER REVOLVED to require going forward for new applicants to have a CUP.

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

Voting nay: none

Abstained: Supervisor Tyler

7. Report of Departments

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

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

Chairman Seward complimented the Animal Control staff for being in attendance at the Board meeting. Chairman Seward also announced that Sussex County now has an agreement with Arlington County Animal Shelter to transfer dogs and cats for a chance at adoption.

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 County Administration Report – Mr. Millard "Pete" Stith

Mr. Millard "Pete" Stith, Independent Consultant for Sussex County, gave a brief overview of the Board's Priority Items.

The Board had developed a List of Priority Items in 2016. Mr. Stith reviewed several accomplishments County Administration together with the Board and staff had completed.

He noted that the water tower had been painted. He noted that a new radio system had been instituted. Manned conveniences sites have been developed.

Mr. Stith reviewed that the Board wanted to expand Broadband. He noted that the County had made application for a grant with the Tobacco Commission. Staff has developed a strategy for bringing an on line state of the art business park into Sussex. The County will begin to clear a pad ready site of approximately 11 acres for prospects. Mr. Stith noted that in clearing the land, no wetlands would be created devaluating the park.

It was noted that staff was asked to develop a Memorandum of Understanding with the School Board outlining their commitment which has been done. He noted that for the last two (2) years, the school has requested level funding—not asking for any new funding.

Mr. Stith stated that the Board had requested Administration to develop an agreement with all the external agencies setting forth what the agencies were doing with the County's funding. Mr. Stith stated that the Board had been provided, under separate cover, responses received from the agencies noting how funding was spent and how citizens were impacted.

It was noted that Administration was asked to develop Mission and Vision statements which has been done. A Fiscal Policy was also developed and is currently under advisement by the Board.

Administration is developing a staffing plan. The Board has developed a Code of Performance. Staff has liquidated assets through GovDeals. He noted that currently staff has sold approximately \$30,000.00 in surplus property.

Staff was asked to work with incorporated Towns. Administration has done this as well. Different interaction with the Towns were noted.

A capital maintenance component was added to the Capital Improvement Plan. Options of working with other localities have been explored in a collaborative manner.

The County has effectively leveraged a revenue from Waste Management. Waste Management helped launch the manned convenience sites.

Staff was asked to set aside a time to recognize what businesses do for the County. It was noted that during the month of May, the Board passed a resolution for Business Appreciation Week established by the Governor's office.

Staff has conducted a number of surveys with the citizens for Broadband and the Comprehensive Plan.

There was also discussion in regards to the Office Space Needs Study. County Administrator Jones gave a brief update.

County Administrator Jones also updated the Board regarding Broadband and stated that Prince George Electric wanted to come before the Board and citizens at one of the later meetings, as they begin note the specifics for the offering and timing of the areas that would be served first.

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

There were comments heard from:

Kevin Bracy (Courthouse District) – Interest in helping children; the former Jefferson Elementary School; referenced comments he said Vice Chairman Blowe and Supervisor made at a previous meeting.

Supervisor Tyler stated that he did not state that the County was a dump. He is an advocate for the children and students.

Raymond Covington (Stony Creek District) – gate was locked at Stony Creek Convenience Site; recommend Sam Harrison to Sussex Service Authority; thanked the Board for the internet; economic development; promoting existing business.

Jannette Green (Courthouse District) – Jefferson Elementary School; fair to taxpayers that school be offered for dollars; Lion’s Club – Sussex County – given out 12 pairs of glasses to citizens free; screening for children at high school October 10th; other citizens get involved with helping Lion’s Club.

Tabitha Bailey (Henry District – Convenience Site) – Works at Jarratt Convenience Center – no electricity; running on generator; hours will change soon-getting dark early; all women working at this location; problems with citizens leaving trash at gate; having to clean up trash; mold, flies, by guard house.

Supervisor Tyler requested County Administration to communicate with contractor regarding safety of employees—providing light and/or adjusting work hours.

Supervisor Futrell discussed pay offered as mentioned by convenience site worker, safety, and work hours.

Robert Hamlin (Henry District) – Coalition respects whatever Board decides to do; ready, willing and able to help the school, Picked up 20 computers; caution when you weigh money against needs of citizens; thanked everyone for support for CPMT.

Ora Briggs (Stony Creek District) – Active participant with the Coalition; gave a brief background; supporting community.

9. Unfinished Business - none

10. New Business - none

11. Board Members’ Comments

11.01 Blackwater District – Thankful Hurricane Florence missed Sussex County; donations to relief agencies such as Red Cross or others; has sympathy for States affected.

11.02 Courthouse District – Wanted citizens to know that as manned convenience sites are locked, increase of illegal dumping; update of ordinance regarding illegal dumping.

County Administrator Jones stated that the key was to catch illegal dumping to bring something forward. Involves people in County; discussions of cameras, etc.

11.03 Henry District – Thanked Board members who came to the Ribbon Cutting Ceremony at the Improvement Association; Governor Northam was pleased; gave a brief background of Improvement Association Community meeting – citizens discussed their concerns; stated the VACo September newsletter noted the importance of early childhood education.

11.04 Stony Creek District – Received call from Registrar to pass information to citizens regarding absentee ballot voting which starts Friday, September 21; Stony Creek Town Hall meeting will be held October 13th from 10 a.m. to 12:00 noon, location to be determined; serves on Work Force Development Board as local elected official – problems with transportation; funding to be used for increasing transportation in rural area; Petersburg transit lead agency - currently service Petersburg, Hopewell, Colonial Heights, and Dinwiddie; new plan to extend for service to run in Sussex, Surry, Emporia and Greensville; a grant program based on need; three (3) year demo period; application due January 2019; route implementation 2021; County’s roll--in next several months county staff will receive survey to get citizens’ needs; each locality is expected to be 20%- \$60,000 estimate; noted options after three (3) year period.

11.05 Wakefield District – Thanked Board for financial support for educating our children; Governor Northam visit to Sussex County twice in one (1) year; Improvement Association.

11.06 Waverly District – Stony Creek and Jarratt bags of trash and furniture in front of gates/dumping; cameras; shelters for employees at sites reopened; commending educational support; landfill convenience site.

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of personnel matters, 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, regarding specific employees and officials of the County. 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 STRINGFIELD 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 TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves retroactive pay to be equivalent to what the preceding Sheriff's pay was; and,

FURTHER RESOLVED it is coming from the Unassigned Fund Balance.

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

Voting nay: none

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves providing a three percent (3%) increase for the County Administrator and the Independent Consultant, Mr. Millard "Pete" Stith.

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

Voting nay: Supervisor Fly

Chairman Seward noted that the Board needed to take a roll call vote on the resolution for the late Mr. Eddie T. Vick, Public Safety Coordinator. The motion was made by Supervisor Stringfield, seconded by Supervisor Futrell. The vote was taken and motion carried.

13. Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby adjourns the September 20, 2018 regular meeting at 10:50 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, October 18, 2018 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

October 18, 2018

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$522,179.50
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TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00
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ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
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FOR MONTH OF SEPTEMBER 2018

	210615-210650	\$ 48,121.30	RUN DATE 9/07/18
	210664-210670	\$ 19,836.57	RUN DATE 9/12/18
	210671-210721	\$ 152,911.49	RUN DATE 9/20/18
	210733-210790	\$ 179,764.58	RUN DATE 9/28/18

Total Regular Warrants	\$400,633.94
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PAY. DEDUCTION WARRANTS:

	210651-210663	\$ 62,119.75	RUN DATE 9/14/18
	210722-210732	\$ 59,425.81	RUN DATE 9/28/18

Total Deduction Warrants:	\$121,545.56
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TOTAL VOUCHERS & WARRANTS FOR APPROVAL	\$522,179.50
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VOID CHECKS	See attached	\$	-
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ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000923	ALL SEASONS TERMITE & DISC. TOTAL	51364	8/21/2018		4100-051500-1272-551-510	65.00	210615				Building Maintenance & Repair	01529	ACCT# 188
			CHECK TOTAL	65.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					65.00		
00000	001729	B.W.WILSON PAPER CO. DISC. TOTAL	2224125	8/10/2018		4100-041100-1241-411-410	82.20	210616				Office Supplies	01529	ACCT# 1563029
			CHECK TOTAL	82.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					82.20		
00000	001298	B&B AUTO REPAIR & TOWING DISC. TOTAL	BB 082418	8/24/2018		4100-021200-1265-221-210	80.00	210617				Vehicle Maintenance & Repairs	01529	SUSSEX COUNTY
			CHECK TOTAL	80.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					80.00		
00000	000002	BOB BARKER COMPANY DISC. TOTAL	WEB000558649	8/23/2018		4100-051500-1243-551-510	265.29	210618				Linen Supplies	01529	ACCT# SUSVA5
			CHECK TOTAL	265.29	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					265.29		
00000	001485	CENTRAL AGRIBUSINESS DISC. TOTAL	JR18680	8/22/2018		4100-051500-1246-551-510	88.20	210619				Food Supplies	01529	SUSSEX CO JAIL
			CHECK TOTAL	88.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					88.20		
00000	001630	CHENEY BROTHERS DISC. TOTAL	10916378673	8/30/2018		4100-051500-1246-551-510	3,188.58	210620				Food Supplies	01529	ACCT# 60030700
			CHECK TOTAL	3,188.58	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					3,188.58		
00000	001722	COPELAND LTD-PREPWORK DISC. TOTAL	119	8/09/2018		4100-021400-1225-242-210	525.00	210621				Management Consulting Service	01529	SUSSEX COUNTY
			CHECK TOTAL	525.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					525.00		
00000	000024	CRATER YOUTH CARE DISC. TOTAL	19012	8/20/2018		4100-081800-2110-863-810	4,028.42	210622				Crater Youth Care Commission	01529	AUG 2018 USAGE FEE
			CHECK TOTAL	4,028.42	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					4,028.42		
00000	000871	CRYSTAL SPRINGS DISC. TOTAL	1352472 081618	8/16/2018		4100-021100-1277-211-210	49.33	210623				Water Services	01529	# 11425301352472
			CHECK TOTAL	7302164 082318	8/23/2018	4100-061100-1277-611-610	13.52	210623				Water Services	01529	# 37281837302164
			CHECK TOTAL	62.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					62.85		
00000	000868	DISH NETWORK DISC. TOTAL	81054533 0818	8/18/2018		4100-021500-1234-253-210	67.03	210624				Telecommunications	01529	# 8255707081054533
			CHECK TOTAL	67.03	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					67.03		
00000	000902	DOC FARMER'S MARKET DISC. TOTAL	MKT62169	8/20/2018		4100-051500-1246-551-510	236.60	210625				Food Supplies	01529	SUSSEX CO JAIL
			CHECK TOTAL	MKT62310	8/27/2018	4100-051500-1246-551-510	251.10	210625				Food Supplies	01529	SUSSEX CO JAIL
			CHECK TOTAL	487.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					487.70		
00000	000084	DOMINION VIRGINIA POWER DISC. TOTAL	5080737736 0818	8/27/2018		4100-021200-1276-221-210	62.47	210626				Electric	01529	ACCT# 5080737736
			CHECK TOTAL	9447701492 0818	8/23/2018	4100-021200-1276-221-210	23.53	210626				Electric	01529	ACCT# 9447701492
			CHECK TOTAL	86.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					86.00		
00000	000152	GALLS, LLC DISC. TOTAL	10474402	8/06/2018		4100-051100-1244-512-510	69.95	210627				Uniform Services	01529	ACCT# 5417395
			CHECK TOTAL	69.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					69.95		
00000	001081	GREENE'S SERVICE CENTER, DISC. TOTAL	54576	8/27/2018		4100-051100-1265-512-510	50.00	210628				Vehicle Maintenance & Repairs	01529	SUSSEX CO SHERIFF
			CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					50.00		
00000	001703	HEFTY WILEY & GORE P.C. DISC. TOTAL	9407	8/25/2018		4100-022100-1223-281-220	6,250.00	210629				Legal Services	01529	SUSSEX COUNTY
			CHECK TOTAL	6,250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					6,250.00		
00000	001538	JIM WHELAN'S SERV. CENTER DISC. TOTAL	82956	8/27/2018		4100-051100-1265-512-510	49.95	210630				Vehicle Maintenance & Repairs	01529	SUSSEX CO SHERIFF
			CHECK TOTAL	49.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00					49.95		

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	000951	JOHNSON, JANETTE	JJ 082718	8/27/2018		4100-051100-1205-512-510	17.57	210631			Meals	01529	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	17.57	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	17.57		
00000	000603	JOYNER PAINT & FRAME CO	183440	8/28/2018		4100-021400-1233-241-210	100.00	210632			Printing	01529	ACCT# 5511
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	100.00		
00000	001470	MCI COMM SERVICE	4342462428 0818	8/17/2018		4100-061100-1234-613-610	32.48	210633			Telecommunications	01529	ACCT# 2DG40965
00000	001470		4342462453 0818	8/17/2018		4100-061100-1234-613-610	32.48	210633			Telecommunications	01529	ACCT# 2DG40965
		DISC. TOTAL	.00	CHECK TOTAL	64.96	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	64.96		
00000	000051	MSAG LLC	C312911	9/01/2018		4100-021500-1252-253-210	496.67	210634			Equipment Lease/Rental	01529	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	496.67		
00000	001256	PAJ SERVICES	SUAN1001	8/23/2018		4100-021600-1272-261-210	900.00	210635			Building Maintenance & Repair	01529	SUSSEX ANIMAL CNTRL
00000	001256		SUCO1001	8/23/2018		4100-021600-1247-262-210-601	240.00	210635			Janitorial Supplies-Convenien	01529	SUSSEX CONV SITES
		DISC. TOTAL	.00	CHECK TOTAL	1,140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,140.00		
00000	001655	PETA	1749066	8/16/2018		4100-021600-1227-261-210	10.00	210636			Medical Services	01529	SUSSEX ANIMAL CNTRL
		DISC. TOTAL	.00	CHECK TOTAL	10.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	10.00		
00000	000166	PRINTECH INC	30758	8/20/2018		4100-051100-1241-514-510	2,494.15	210637			Supplies for Warrants	01529	ACCT# SSKC050
		DISC. TOTAL	.00	CHECK TOTAL	2,494.15	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,494.15		
00000	001023	RICOH USA, INC.	30544465	8/17/2018		4100-051100-1252-512-510	87.18	210638			Equipment Lease/Rental	01529	ACCT# 4719771
00000	001023		5054245277	8/17/2018		4100-051100-1252-512-510	65.36	210638			Equipment Lease/Rental	01529	ACCT# 4719771
00000	001023		5054245277	8/17/2018		4100-051500-1252-551-510	51.22	210638			Equipment Lease/Rental	01529	ACCT# 4719771
00000	001023		9026558515	8/18/2018		4100-051100-1252-512-510	194.54	210638			Equipment Lease/Rental	01529	ACCT# 4719771
00000	001023		9026558515	8/18/2018		4100-051500-1252-551-510	194.54	210638			Equipment Lease/Rental	01529	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	592.84	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	592.84		
00000	000832	SAM'S CLUB DIRECT	CF18072	7/24/2018		4100-051500-1299-551-510	50.00	210639			Miscellaneous Others	01529	# 0402188473177
00000	000832		1408	8/16/2018		4100-051500-1277-551-510	59.80	210639			Water Services	01529	# 0402188473177
00000	000832		3446	8/07/2018		4100-051500-1277-551-510	23.64	210639			Water Services	01529	# 0402188473177
00000	000832		3446	8/07/2018		4100-051500-1246-551-510	47.06	210639			Food Supplies	01529	# 0402188473177
00000	000832		3532	8/02/2018		4100-051500-1247-551-510	47.88	210639			Janitorial Supplies	01529	# 0402188473177
00000	000832		3533	8/02/2018		4100-051500-1246-551-510	174.86	210639			Food Supplies	01529	# 0402188473177
00000	000832		5436	7/21/2018		4100-051500-1247-551-510	188.32	210639			Janitorial Supplies	01529	# 0402188473177
00000	000832		5786	7/22/2018		4100-051500-1277-551-510	82.19	210639			Water Services	01529	# 0402188473177
00000	000832		8075	8/12/2018		4100-051500-1277-551-510	39.40	210639			Water Services	01529	# 0402188473177
00000	000832		8076	8/12/2018		4100-051500-1247-551-510	408.79	210639			Janitorial Supplies	01529	# 0402188473177
00000	000832		999999 0718	7/22/2018		4100-051500-1201-551-510	45.00	210639			Organization Membership	01529	# 0402188473177
		DISC. TOTAL	.00	CHECK TOTAL	1,166.94	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,166.94		
00000	000935	SENIOR CITIZENS OF	FY18/19	8/22/2018		4100-051600-2110-843-810	10,000.00	210640			Senior Citizens, Eastern	01529	FY18/19 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	10,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	10,000.00		
00000	000139	STONY CREEK HEALTH CENTER	150169	8/20/2018		4100-051500-1293-551-510	61.00	210641			Inmate Medical Expenses	01529	JONES, BRIAN
00000	000139		150171	8/20/2018		4100-051500-1293-551-510	61.00	210641			Inmate Medical Expenses	01529	RIVERA, VERONICA
00000	000139		150180	8/20/2018		4100-051500-1293-551-510	61.00	210641			Inmate Medical Expenses	01529	HILL, CHRIS
00000	000139		150181	8/20/2018		4100-051500-1293-551-510	126.00	210641			Inmate Medical Expenses	01529	TURNER, DANTE
00000	000139		150186	8/20/2018		4100-051500-1293-551-510	61.00	210641			Inmate Medical Expenses	01529	MCCLAIN, ARTHUR

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	000139		150193	8/21/2018		4100-051500-1293-551-510	160.00	210641			Inmate Medical Expenses	01529	MURPHY, JERRY W
00000	000139		150311	8/21/2018		4100-051500-1293-551-510	61.00	210641			Inmate Medical Expenses	01529	TRANSOU, AUDREANNA
00000	000139		150519	8/22/2018		4100-051500-1293-551-510	89.00	210641			Inmate Medical Expenses	01529	DANCY, SHERRELL
00000	000139		150715	8/29/2018		4100-051500-1293-551-510	61.00	210641			Inmate Medical Expenses	01529	JONES, TEVON
	DISC. TOTAL	.00	CHECK TOTAL	741.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			741.00		
00000	001176	TOWN GUN SHOP, INC.	R81786	8/23/2018		4100-051100-1244-512-510	565.00	210642			Uniform Services	01529	ACCT# R-SXSO
	DISC. TOTAL	.00	CHECK TOTAL	565.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			565.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0129391-001	8/27/2018		4100-021300-1241-231-210	237.99	210643			Office Supplies	01529	ACCT# SAO-0
	DISC. TOTAL	.00	CHECK TOTAL	237.99	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			237.99		
00000	001723	UNITED AMERICAN SECURITY	1115585	8/13/2018		4100-021600-1229-262-210-601	994.50	210644			Professional Svcs-Convenience	01529	ACCT# SUS001
00000	001723		1115586	8/13/2018		4100-021600-1229-262-210-601	994.50	210644			Professional Svcs-Convenience	01529	ACCT# SUS001
00000	001723		1115587	8/13/2018		4100-021600-1229-262-210-601	994.50	210644			Professional Svcs-Convenience	01529	ACCT# SUS001
00000	001723		1115588	8/13/2018		4100-021600-1229-262-210-601	994.50	210644			Professional Svcs-Convenience	01529	ACCT# SUS001
00000	001723		1115589	8/13/2018		4100-021600-1229-262-210-601	994.50	210644			Professional Svcs-Convenience	01529	ACCT# SUS001
00000	001723		1115590	8/13/2018		4100-021600-1229-262-210-601	994.50	210644			Professional Svcs-Convenience	01529	ACCT# SUS001
00000	001723		1115591	8/13/2018		4100-021600-1229-262-210-601	994.50	210644			Professional Svcs-Convenience	01529	ACCT# SUS001
	DISC. TOTAL	.00	CHECK TOTAL	6,961.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			6,961.50		
00000	000039	VERIZON WIRELESS	9812599180	8/10/2018		4100-011100-1234-111-110	190.01	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021100-1234-211-210	590.02	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021200-1234-221-210	83.67	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021300-1234-231-210	127.51	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021400-1234-241-210	115.08	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021400-1234-242-210	40.01	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021500-1234-253-210	90.01	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021600-1234-261-210	330.34	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-021600-1234-262-210	234.12	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-023100-1234-291-230	40.01	210645			Telecommunications	01529	# 805250394-00001
00000	000039		9812599180	8/10/2018		4100-061100-1234-613-610	50.00	210645			Telecommunications	01529	# 805250394-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,890.78	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,890.78		
00000	001693	VIRGINIA STAFFING GROUP	8535	8/19/2018		4100-021100-1229-211-210	470.64	210646			Other Professional Services	01529	ACCT# 134
	DISC. TOTAL	.00	CHECK TOTAL	470.64	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			470.64		
00000	000873	WASTE MANAGEMENT OF	330269824240	8/24/2018		4100-021600-1229-266-210	4,144.05	210647			Oth. Profess. Ser./Waste Mana	01529	ACCT# 103305252006
	DISC. TOTAL	.00	CHECK TOTAL	4,144.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			4,144.05		
00000	000950	WYCHE, CRYSTAL	CW 082718	8/27/2018		4100-051100-1299-512-510	160.00	210648			Miscellaneous Others	01529	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			160.00		
00000	000093	XEROX CORPORATION	093947413	8/01/2018		4100-031100-1252-311-310	254.12	210649			Equipment Lease/Rental	01529	ACCT# 101294460
	DISC. TOTAL	.00	CHECK TOTAL	254.12	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			254.12		
00000	000832	SAM'S CLUB DIRECT	1372	7/27/2018		4100-021600-1247-261-210	159.70	210650			Janitorial Supplies	01529	# 0402194646154
00000	000832		1372	7/27/2018		4100-021600-1265-261-210	21.96	210650			Vehicle Maintenance & Repairs	01529	# 0402194646154
00000	000832		1372	7/27/2018		4100-021600-1299-261-210	72.80	210650			Miscellaneous Others	01529	# 0402194646154
00000	000832		1372	7/27/2018		4100-021600-1241-261-210	43.80	210650			Office Supplies	01529	# 0402194646154
00000	000832		140	8/08/2018		4100-021200-1265-221-210	105.92	210650			Vehicle Manintenance & Repairs	01529	# 0402194646154

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	000832		762	8/07/2018		4100-021200-1299-221-210	51.92	210650			Miscellaneous Oth./First Aid	01529 # 0402194646154
00000	000832		762	8/07/2018		4100-021200-1247-221-210	710.82	210650			Janitorial Supplies	01529 # 0402194646154
		DISC. TOTAL										
			CHECK TOTAL	1,166.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		1,166.92	
			CHECK TOTAL	48,121.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		48,121.30	
			CHECK TOTAL	48,121.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		48,121.30	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 48,121.30- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

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

Kelly M. Moore
 DIRECTOR OF FINANCE
Vandy G. Jones, III
 VANDY G. JONES, III ADMIN
Desti G. Cox
 DESTI G. 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 G/L	ACH ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	001722	COPELAND LTD-PREPWORK	120	8/16/2018		4100-021400-1225-242-210	450.00	210664			Management Consulting Service	01530 SUSSEX COUNTY
00000	001722		121	8/23/2018		4100-021400-1225-242-210	487.50	210664			Management Consulting Service	01530 SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	937.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	937.50	
00000	000084	DOMINION VIRGINIA POWER	0482572328	0818	8/27/2018	4100-021600-1276-263-210	2,555.13	210665			Electric	01530 ACCT# 0482572328
00000	000084		0561293952	0818	8/28/2018	4100-021200-1276-221-210	6.69	210665			Electric	01530 ACCT# 0561293952
00000	000084		1088433121	0818	8/29/2018	4100-021200-1276-221-210	80.83	210665			Electric	01530 ACCT# 1088433121
00000	000084		3500335009	0818	8/29/2018	4100-021200-1276-221-210	1,514.37	210665			Electric	01530 ACCT# 3500335009
00000	000084		3776508966	0818	8/30/2018	4100-021200-1276-221-210	6.59	210665			Electric	01530 ACCT# 3776508966
00000	000084		5690307508	0818	8/28/2018	4100-021500-1279-251-210	87.68	210665			Propane Gas & Electric	01530 ACCT# 5690307508
00000	000084		6300335004	0818	8/28/2018	4100-021600-1276-266-210	41.76	210665			Electric	01530 ACCT# 6300335004
00000	000084		6860160149	0818	8/29/2018	4100-021200-1276-221-210	495.38	210665			Electric	01530 ACCT# 6860160149
00000	000084		7190905005	0818	8/29/2018	4100-021600-1276-263-210	144.94	210665			Electric	01530 ACCT# 7190905005
00000	000084		7378703693	0818	8/28/2018	4100-021600-1276-266-210	48.63	210665			Electric	01530 ACCT# 7378703693
00000	000084		7860242267	0818	8/29/2018	4100-021200-1276-221-210	379.18	210665			Electric	01530 ACCT# 7860242267
00000	000084		8855852839	0818	8/28/2018	4100-021200-1276-221-210	457.85	210665			Electric	01530 ACCT# 8855852839
00000	000084		9560347503	0818	8/29/2018	4100-021200-1276-221-210	2,932.59	210665			Electric	01530 ACCT# 9560347503
00000	000084		9630317502	0818	8/29/2018	4100-021200-1276-221-210	531.27	210665			Electric	01530 ACCT# 9630317502
		DISC. TOTAL	.00	CHECK TOTAL	9,282.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,282.89	
00000	000084	DOMINION VIRGINIA POWER	9650330005	0818	8/29/2018	4100-021200-1276-221-210	408.95	210666			Electric	01530 ACCT# 9650330005
00000	000084		9660330003	0818	8/28/2018	4100-021200-1276-221-210	259.71	210666			Electric	01530 ACCT# 9660330003
00000	000084		9670342501	0818	8/29/2018	4100-021200-1276-221-210	267.70	210666			Electric	01530 ACCT# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL	936.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	936.36	
00000	000061	PRINCE GEORGE ELECTRIC	1413003200	0818	8/30/2018	4100-021600-1276-263-210	54.68	210667			Electric	01530 ACCT# 1413003200
00000	000061		1423010000	0818	8/30/2018	4100-021600-1276-263-210	78.61	210667			Electric	01530 ACCT# 1423010000
00000	000061		1667000200	0818	8/30/2018	4100-021200-1276-221-210	117.56	210667			Electric	01530 ACCT# 1667000200
		DISC. TOTAL	.00	CHECK TOTAL	250.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	250.85	
00000	001543	STITH, MILLARD	MS SEPT18-01		9/12/2018	4100-021100-1225-211-210	3,333.50	210668			Management Consulting Service	01530 SEPTEMBER 1ST HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,333.50	
00000	000769	VERIZON	0237854482	0918	9/01/2018	4100-061100-1234-613-610	171.52	210669			Telecommunications	01530 ACCT# 000156873625
00000	000769		4342462167	0818	8/22/2018	4100-021600-1234-261-210	127.34	210669			Telecommunications	01530 ACCT# 000837858428
00000	000769		4342462206	0918	9/01/2018	4100-051100-1234-516-510	298.95	210669			Telecommunications	01530 ACCT# 000130839639
00000	000769		4342462294	0818	8/22/2018	4100-061100-1234-612-610	251.31	210669			Telecommunications	01530 ACCT# 000641808907
00000	000769		4342462347	0818	8/28/2018	4100-041100-1234-411-410	68.74	210669			Telecommunications	01530 ACCT# 000979866056
00000	000769		4342462427	0818	8/19/2018	4100-061100-1234-613-610	109.85	210669			Telecommunications	01530 ACCT# 000990361639
00000	000769		4342462912	0818	8/22/2018	4100-061100-1234-612-610	44.10	210669			Telecommunications	01530 ACCT# 00077016136
00000	000769		4342464016	0918	9/01/2018	4100-051100-1234-516-510	63.67	210669			Telecommunications	01530 ACCT# 000790535026
00000	000769		4342465436	0818	8/16/2018	4100-051100-1234-512-510	63.67	210669			Telecommunications	01530 ACCT# 000130999200
00000	000769		4342465511	0818	8/28/2018	4100-021100-1234-211-210	212.65	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-021400-1234-241-210	47.26	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-021400-1234-242-210	70.89	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-021600-1234-261-210	23.63	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-021500-1234-253-210	23.63	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-023100-1234-291-230	70.89	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-041100-1234-411-410	94.51	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-031100-1234-311-310	94.51	210669			Telecommunications	01530 ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-063100-1234-631-630	118.14	210669			Telecommunications	01530 ACCT# 000973062717

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH	G/L ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000769		4342465511	0818	8/28/2018	4100-063100-1234-632-630	23.63	210669		Telecommunications	01530	ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4100-062100-1234-621-620	141.77	210669		Telecommunications	01530	ACCT# 000973062717
00000	000769		4342465511	0818	8/28/2018	4105-071100-1234-711-710	637.97	210669		Telecommunications	01530	ACCT# 000973062717
00000	000769		4342466604	0818	8/22/2018	4100-061100-1234-612-610	63.67	210669		Telecommunications	01530	ACCT# 000608006077
00000	000769		4342468326	0818	8/22/2018	4100-063100-1234-632-630	29.06	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-061100-1234-612-610	29.05	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-061100-1234-611-610	70.96	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-021400-1234-242-210	70.96	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-021100-1234-211-210	89.05	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-021400-1234-241-210	70.96	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-021100-1234-211-210	70.96	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-023100-1234-291-230	70.96	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-063100-1234-631-630	70.96	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-023100-1234-291-230	70.96	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4100-031100-1234-311-310	22.41	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468326	0818	8/22/2018	4105-071100-1234-711-710	29.21	210669		Telecommunications	01530	ACCT# 000130840277
00000	000769		4342468327	0818	8/22/2018	4100-021500-1234-253-210	62.84	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-051100-1234-516-510	78.82	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-051100-1234-516-510	65.74	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-051100-1234-516-510	65.74	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-021100-1234-211-210	62.84	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-051100-1234-516-510	62.84	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-041100-1234-411-410	62.84	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-611-610	76.56	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-611-610	13.09	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-612-610	13.49	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-612-610	72.06	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-611-610	76.83	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-611-610	13.09	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-021100-1234-211-210	62.84	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-021100-1234-211-210	62.84	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-612-610	72.06	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		4342468327	0818	8/22/2018	4100-061100-1234-612-610	13.49	210669		Telecommunications	01530	ACCT# 000130811997
00000	000769		8048341302	0818	8/25/2018	4100-021300-1234-231-210	516.16	210669		Telecommunications	01530	ACCT# 000777088064
	DISC. TOTAL	.00	CHECK TOTAL	4,971.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,971.97		
00000	000769	VERIZON	8048341309	0818	8/25/2018	4100-081300-2110-822-810	123.50	210670		VA Cooperative Extension	01530	ACCT# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	123.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	123.50		
		.00	CHECK TOTAL	19,836.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	19,836.57		
		.00	CHECK TOTAL	19,836.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	19,836.57		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 19,836.57- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-12-18
DATE

9-12-18
DATE

9/17/18
DATE

Kelley St. Moore
DIRECTOR OF REVENUE
Wendy 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	001435	ADVANCE AUTO PARTS	2860820025073	7/19/2018		4105-071100-1265-711-710	14.16	210671				Vehicle maintenance & Repairs	01531	ACCT# 2860027805
00000	001435		2860820445270	7/23/2018		4105-071100-1265-711-710	26.99	210671				Vehicle maintenance & Repairs	01531	ACCT# 2860027805
00000	001435		2860821245620	7/31/2018		4105-071100-1265-711-710	48.98	210671				Vehicle maintenance & Repairs	01531	ACCT# 2860027805
00000	001435		2860825447437	9/11/2018		4100-021200-1273-221-210	180.13	210671				Building Systems Main & Repai	01531	ACCT# 2860027805
		DISC. TOTAL			.00	CHECK TOTAL	270.26		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	270.26
00000	001734	BAKER, BERRY B.	BB 082718	8/27/2018		4100-051100-1244-512-510	75.00	210672				Uniform Services	01531	REIMBURSEMENT
		DISC. TOTAL			.00	CHECK TOTAL	75.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	75.00
00000	001534	BLOWE, KEITH	KB 091118	9/11/2018		4100-011100-1264-111-110	231.31	210673				Mileage	01531	REIMBURSEMENT
		DISC. TOTAL			.00	CHECK TOTAL	231.31		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	231.31
00000	001715	BLUE COMFORT DENTAL PC	MCCLAIN 080618	8/06/2018		4100-051500-1293-551-510	164.00	210674				Inmate Medical Expenses	01531	MCCLAIN, ARTHUR
00000	001715		OWENS 080718	8/07/2018		4100-051500-1293-551-510	196.00	210674				Inmate Medical Expenses	01531	OWENS, MORGAN
		DISC. TOTAL			.00	CHECK TOTAL	360.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	360.00
00000	001620	C.W.WARTHEN INC.	53767	9/11/2018		4100-062100-1241-621-620	125.20	210675				Office Supplies	01531	SUSSEX CIRCUIT COURT
		DISC. TOTAL			.00	CHECK TOTAL	125.20		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	125.20
00000	001485	CENTRAL AGRIBUSINESS	JR18764	8/30/2018		4100-051500-1246-551-510	88.20	210676				Food Supplies	01531	SUSSEX SHERIFF
00000	001485		JR18851	9/06/2018		4100-051500-1246-551-510	88.20	210676				Food Supplies	01531	SUSSEX SHERIFF
		DISC. TOTAL			.00	CHECK TOTAL	176.40		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	176.40
00000	999999	CHEEKS, MICHAEL	MC 0818	9/07/2018		4100-051500-1215-551-510	2.70	210677				Inmate Pay	01531	INMATE PAY
		DISC. TOTAL			.00	CHECK TOTAL	2.70		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2.70
00000	001722	COPELAND LTD-PREPWORK	122	8/31/2018		4100-021400-1225-242-210	1,125.00	210678				Management Consulting Service	01531	SUSSEX COUNTY
		DISC. TOTAL			.00	CHECK TOTAL	1,125.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,125.00
00000	000020	COWLING BROTHERS	101429	7/30/2018		4100-021200-1272-221-210	12.52	210679				Building Maintenance & Repair	01531	ACCT# SC0006
00000	000020		101736	8/29/2018		4100-021200-1299-221-210	5.36	210679				Miscellaneous Oth./First Aid	01531	ACCT# SC0006
00000	000020		102965	8/17/2018		4100-051500-1299-551-510	4.62	210679				Miscellaneous Others	01531	ACCT# SCJ001
00000	000020		103659	8/27/2018		4100-021200-1273-221-210	186.73	210679				Building Systems Main & Repai	01531	ACCT# SC0006
		DISC. TOTAL			.00	CHECK TOTAL	209.23		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	209.23
00000	001043	CRAWFORD'S SMALL ENGINE	32760	9/04/2018		4100-021200-1275-221-210	53.59	210680				Maintenance Equipment Repairs	01531	ACCT# 101232
		DISC. TOTAL			.00	CHECK TOTAL	53.59		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	53.59
00000	000871	CRYSTAL SPRINGS	10726073 081118	8/11/2018		4100-021200-1277-221-210	149.38	210681				Water Services	01531	# 508239010726073
00000	000871		6091788 082318	8/23/2018		4100-062100-1277-621-620	11.14	210681				Water Services	01531	# 11421076091788
		DISC. TOTAL			.00	CHECK TOTAL	160.52		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	160.52
00000	000193	DEPART OF MOTOR VEHICLES	18243846	8/31/2018		4100-051500-1299-551-510	10.00	210682				Miscellaneous Others	01531	ACCT# 546001642
		DISC. TOTAL			.00	CHECK TOTAL	10.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	10.00
00000	000902	DOC FARMER'S MARKET	MKT62451	9/04/2018		4100-051500-1246-551-510	256.40	210683				Food Supplies	01531	SUSSEX COUNTY JAIL
00000	000902		MKT62588	9/10/2018		4100-051500-1246-551-510	273.60	210683				Food Supplies	01531	SUSSEX COUNTY JAIL
		DISC. TOTAL			.00	CHECK TOTAL	530.00		ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	530.00
00000	001651	DOCUMENT SYSTEMS	95075	9/05/2018		4100-021400-1252-241-210	65.07	210684				Equipment Lease/Rental	01531	SUSSEX COUNTY
00000	001651		95075	9/05/2018		4100-021400-1252-242-210	65.08	210684				Equipment Lease/Rental	01531	SUSSEX COUNTY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	001651		95079	9/05/2018		4100-021100-1252-211-210	206.65	210684				Equipment Lease/Rental	01531	SUSSEX COUNTY
00000	001651		95106	9/07/2018		4100-021300-1252-231-210	92.82	210684				Equipment Lease/Rental	01531	SERIAL: LX7-660809
		DISC. TOTAL	.00	CHECK TOTAL	429.62	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		429.62		
00000	000084	DOMINION VIRGINIA POWER	0963166285-0818	8/31/2018		4100-021200-1276-221-210	157.60	210685				Electric	01531	ACCT# 0963166285
00000	000084		2406362505 0818	8/29/2018		4100-051500-1276-551-510	1,968.83	210685				Electric	01531	ACCT# 2406362505
00000	000084		2921584914 0818	8/28/2018		4100-051500-1276-551-510	6.89	210685				Electric	01531	ACCT# 2921584914
00000	000084		4723819456-0818	8/31/2018		4100-021200-1276-221-210	89.38	210685				Electric	01531	ACCT# 4723819456
00000	000084		7248699964-0818	8/31/2018		4100-021200-1276-221-210	711.64	210685				Electric	01531	ACCT# 7248699964
00000	000084		9073933633 0818	8/28/2018		4100-051500-1276-551-510	85.37	210685				Electric	01531	ACCT# 9073933633
00000	000084		9293060001-0818	8/31/2018		4100-021200-1276-221-210	69.50	210685				Electric	01531	ACCT# 9293060001
		DISC. TOTAL	.00	CHECK TOTAL	3,089.21	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,089.21		
00000	999999	EDMONDS, CONSESS	CE 0818	9/07/2018		4100-051500-1215-551-510	5.40	210686				Inmate Pay	01531	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	5.40	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		5.40		
00000	000545	EEB CONSULTING, INC	14152	8/27/2018		4100-021600-1225-266-210	11,535.83	210687				Management Cons. /EEE Consul.	01531	PROJECT 16-107
		DISC. TOTAL	.00	CHECK TOTAL	11,535.83	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		11,535.83		
00000	001527	FORD MOTOR CREDIT CO, LLC	7672803-1	8/24/2018		4302-091300-0011-	73,000.00	210688				Sheriff Patrol Vehicle	01531	ACCT# 7672803
		DISC. TOTAL	.00	CHECK TOTAL	73,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		73,000.00		
00000	000152	GALLS, LLC	010638903	8/28/2018		4100-051500-1244-551-510	89.95	210689				Uniform Services	01531	ACCT# 5417395
00000	000152		010650839	8/29/2018		4100-051100-1244-512-510	69.95	210689				Uniform Services	01531	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	159.90	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		159.90		
00000	000049	JARRATT HARDWARE	A155698	8/15/2018		4100-021200-1272-221-210	54.49	210690				Building Maintenance & Repair	01531	ACCT# 136
00000	000049		A156056	8/30/2018		4100-021600-1247-261-210	38.26	210690				Janitorial Supplies	01531	ACCT# 136
00000	000049		B288945	9/06/2018		4100-021200-1274-221-210	11.97	210690				Grounds Maintenance & Repairs	01531	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	104.72	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		104.72		
00000	001538	JIM WHELAN'S SERV. CENTER	83040	8/31/2018		4100-051100-1265-512-510	49.95	210691				Vehicle Maintenance & Repairs	01531	SUSSEX SHERIFF
00000	001538		83122	9/05/2018		4100-051100-1265-512-510	49.95	210691				Vehicle Maintenance & Repairs	01531	SUSSEX SHERIFF
00000	001538		83123	9/05/2018		4100-051100-1265-512-510	49.95	210691				Vehicle Maintenance & Repairs	01531	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	149.85	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		149.85		
00000	000583	JONES ELECTRIC CONTRACTOR	26846	8/23/2018		4100-021200-1273-221-210	890.00	210692				Building Systems Main & Repair	01531	SUSSEX BOS
00000	000583		26849	8/23/2018		4100-021200-1273-221-210	225.00	210692				Building Systems Main & Repair	01531	SUSSEX BOS
		DISC. TOTAL	.00	CHECK TOTAL	1,115.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,115.00		
00000	000129	LOGAN SYSTEMS, INC	51404	8/15/2018		4100-062100-1236-621-620	942.54	210693				Microfilming & Scanning Servi	01531	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	942.54	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		942.54		
00000	001433	LOWE'S	901565	8/03/2018		4100-021600-1272-262-210-601	227.65	210694				Bldg Maint & Repairs-Convenie	01531	# 99000502080
00000	001433		909109	8/02/2018		4100-021200-1272-221-210	93.39	210694				Building Maintenance & Repair	01531	# 99000502080
00000	001433		909142	8/09/2018		4100-021200-1273-221-210	235.99	210694				Building Systems Main & Repair	01531	# 99000502080
00000	001433		911153	7/26/2018		4100-021600-1272-261-210	323.38	210694				Building Maintenance & Repair	01531	# 99000502080
00000	001433		911153	7/26/2018		4100-021600-1274-261-210	65.46	210694				Grounds Maintenance & Repairs	01531	# 99000502080
00000	001433		919140	8/10/2018		4100-021600-1272-262-210-601	178.19	210694				Bldg Maint & Repairs-Convenie	01531	# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	1,124.06	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,124.06		

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	MEADE, DELEVONTE	DM 0818	9/07/2018		4100-051500-1215-551-510	5.40	210695				Inmate Pay	01531	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	5.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				5.40		
00000	000051	MSAG LLC	C312919	8/31/2018		4100-021400-1225-241-210	230.00	210696				Management Consulting Service	01531	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	230.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				230.00		
00000	000056	OWEN FORD, INC	FOCS70906	7/18/2018		4105-071100-1265-711-710	56.61	210697				Vehicle maintenance & Repairs	01531	ACCT# 1492
	DISC. TOTAL	.00	CHECK TOTAL	56.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				56.61		
00000	000164	PITNEY-BOWES, LLC	3307010206	9/01/2018		4100-021100-1252-211-210	1,239.00	210698				Equipment Lease/Rental	01531	ACCT# 16519256
	DISC. TOTAL	.00	CHECK TOTAL	1,239.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,239.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0918	9/05/2018		4100-021200-1276-221-210	451.04	210699				Electric	01531	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL	451.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				451.04		
00000	001226	R.M. WILKINSON OIL CO, INC	20189	8/31/2018		4100-051500-1273-551-510	95.00	210700				Building Systems Main & Repair	01531	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	95.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				95.00		
00000	000063	RUTHERFORD SUPPLY	1054940	8/28/2018		4100-021200-1247-221-210	274.00	210701				Janitorial Supplies	01531	ACCT# 118601
	DISC. TOTAL	.00	CHECK TOTAL	274.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				274.00		
00000	000187	SHANKO, JAMES	JS 090618	9/06/2018		4100-051500-1251-551-510	80.98	210702				Computer & Printer Purchase	01531	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	80.98	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				80.98		
00000	000139	STONY CREEK HEALTH CENTER	150896	9/05/2018		4100-051500-1293-551-510	61.00	210703				Inmate Medical Expenses	01531	HAMLIN, JERRY
	DISC. TOTAL	.00	CHECK TOTAL	61.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				61.00		
00000	000067	STONY CREEK PHARMACY	SCP 080118	8/01/2018		4100-051500-1293-551-510	675.61	210704				Inmate Medical Expenses	01531	JULY 2018
00000	000067		SCP 090118	9/01/2018		4100-051500-1293-551-510	1,405.54	210704				Inmate Medical Expenses	01531	AUGUST 2018
	DISC. TOTAL	.00	CHECK TOTAL	2,081.15	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				2,081.15		
00000	000162	SUFFOLK ENERGIES INC	486091	8/31/2018		4100-051100-1264-512-510	545.38	210705				Mileage/Gas	01531	ACCT# 66740352
00000	000162		486108	8/31/2018		4100-021600-1264-261-210	346.92	210705				Mileage	01531	ACCT# 66740484
	DISC. TOTAL	.00	CHECK TOTAL	892.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				892.30		
00000	001733	SUMMIT DESIGN & ENGINEERI	19581	7/26/2018		4100-021400-1229-241-210	2,500.00	210706				Other Professional Services	01531	PROJ# 18-0141.V73
	DISC. TOTAL	.00	CHECK TOTAL	2,500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				2,500.00		
00000	000081	THACKER HARDWARE	62335/1	8/28/2018		4100-021200-1273-221-210	36.72	210707				Building Systems Main & Repair	01531	ACCT# 341500
00000	000081		62336/1	8/28/2018		4100-021200-1273-221-210	15.18	210707				Building Systems Main & Repair	01531	ACCT# 341500
	DISC. TOTAL	.00	CHECK TOTAL	51.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				51.90		
00000	000318	TOWN OF WAVERLY	083118	8/31/2018		4100-021200-1277-221-210	64.00	210708				Water Services	01531	ACCT# 1814040098
	DISC. TOTAL	.00	CHECK TOTAL	64.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				64.00		
00000	000897	TRANE COMPANY	39267852	8/17/2018		4100-021200-1273-221-210	2,068.90	210709				Building Systems Main & Repair	01531	ACCT# 2687151
00000	000897		39308245	8/30/2018		4100-021200-1273-221-210	382.00	210709				Building Systems Main & Repair	01531	ACCT# 2687151
	DISC. TOTAL	.00	CHECK TOTAL	2,450.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				2,450.90		
00000	000080	TRI CITY OFFICE PRODUCTS	0129070-002	8/13/2018		4100-062100-1241-621-620	344.25	210710				Office Supplies	01531	ACCT# SXCC-0
00000	000080		0129261-001	8/20/2018		4100-062100-1241-621-620	88.17	210710				Office Supplies	01531	ACCT# SXCC-0

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	000080		0129491-001	9/06/2018		4100-062100-1241-621-620	29.52	210710				Office Supplies	01531	ACCT# SKCC-0
	DISC. TOTAL	.00	CHECK TOTAL	461.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			461.94		
00000	000407	U.S. POSTAL SERVICE	UPS 091818	9/18/2018		4100-041100-1231-411-410	6,000.00	210711				Postage	01531	ACCT# 31068257
	DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			6,000.00		
00000	000831	VACORP	WC-21077	9/01/2018		4100-051100-1128-512-510	8,114.97	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-051500-1128-551-510	4,934.78	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-011100-1128-311-110	9.16	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021100-1128-211-210	97.43	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-023100-1128-291-230	19.26	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021400-1128-242-210	960.95	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-063100-1128-632-630	10.71	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021400-1128-241-210	6.64	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-062100-1128-621-620	47.77	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-061100-1128-612-610	2.44	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-063100-1128-631-630	70.78	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021600-1128-261-210	332.70	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-031100-1128-311-310	30.28	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-041100-1128-411-410	41.04	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021300-1128-231-210	508.76	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021500-1128-253-210	441.23	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021200-1128-221-210	743.56	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021600-1128-262-210	1,791.20	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4100-021400-1128-241-210	496.60	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4105-071100-1128-711-710	43.52	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4105-071100-1128-711-710	1,073.22	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
00000	000831		WC-21077	9/01/2018		4105-071100-1128-711-710	26.00	210712				Worker's Comp - Self Insured	01531	CNTRCT#VA-SU-107-19
	DISC. TOTAL	.00	CHECK TOTAL	19,803.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			19,803.00		
00000	000087	VAN CLEEF AUTO PARTS INC	1574	6/04/2018		4105-071100-1265-711-710	31.78	210713				Vehicle maintenance & Repairs	01531	ACCT# 27430
00000	000087		1607	6/06/2018		4105-071100-1265-711-710	16.00	210713				Vehicle maintenance & Repairs	01531	ACCT# 27430
00000	000087		1615	6/18/2018		4105-071100-1265-711-710	43.80	210713				Vehicle maintenance & Repairs	01531	ACCT# 27430
00000	000087		2217	8/02/2018		4100-051100-1265-512-510	104.16	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2276	8/08/2018		4100-051100-1265-515-510	146.98	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2398	8/17/2018		4100-051500-1265-551-510	58.63	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2402	8/17/2018		4100-051100-1265-512-510	38.00	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2403	8/17/2018		4100-051100-1265-512-510	890.96	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2407	8/20/2018		4100-051100-1265-512-510	429.35	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2417	8/20/2018		4100-051100-1265-512-510	125.80	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2420	8/21/2018		4100-051100-1265-512-510	16.00	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2421	8/21/2018		4100-051100-1265-512-510	96.50	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2432	8/22/2018		4100-051100-1265-512-510	1,481.48	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2440	8/22/2018		4100-051100-1265-512-510	162.18	210713				Vehicle Maintenance & Repairs	01531	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	3,641.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,641.62		
00000	000087	VAN CLEEF AUTO PARTS INC	2447	8/23/2018		4100-051100-1265-512-510	395.88	210714				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2464	8/24/2018		4100-051100-1265-512-510	357.76	210714				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2478	8/27/2018		4100-051100-1265-512-510	75.00	210714				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2483	8/27/2018		4100-051100-1265-512-510	52.00	210714				Vehicle Maintenance & Repairs	01531	ACCT# 27431
00000	000087		2503	8/28/2018		4100-051100-1265-512-510	131.48	210714				Vehicle Maintenance & Repairs	01531	ACCT# 27431

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000087		2519	8/29/2018		4100-051100-1265-512-510	259.38	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27431	
00000	000087		2523	8/29/2018		4100-051100-1265-515-510	385.05	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27431	
00000	000087		547387	10/30/2017		4105-071100-1265-711-710	12.00	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27430	
00000	000087		558093	5/16/2018		4105-071100-1265-711-710	16.00	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27430	
00000	000087		559629	6/14/2018		4105-071100-1265-711-710	9.75	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27430	
00000	000087		562846	8/14/2018		4100-051100-1242-512-510	24.35	210714			Agricultural Supplies K-9	01531 ACCT# 27431	
00000	000087		563050	8/17/2018		4100-051100-1265-512-510	36.54	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27431	
00000	000087		563528	8/27/2018		4100-051100-1265-512-510	24.36	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27431	
00000	000087		563719	8/29/2018		4100-051100-1265-512-510	3.77	210714			Vehicle Maintenance & Repairs	01531 ACCT# 27431	
DISC. TOTAL		.00	CHECK TOTAL	1,783.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,783.32		
00000	000769	VERIZON	0232504072	0918 9/07/2018		4100-063100-1234-631-630	275.00	210715			Telecommunications	01531 # 000695890340	
00000	000769		0232504134	0918 9/07/2018		4100-063100-1234-631-630	275.00	210715			Telecommunications	01531 # 000749973011	
00000	000769		0237854482	0918 9/01/2018		4100-061100-1234-613-610	1.82	210715			Telecommunications	01531 # 000156866892	
00000	000769		4342462453	0918 9/05/2018		4100-061100-1234-613-610	103.21	210715			Telecommunications	01531 # 000732325316	
00000	000769		4342463724	0918 9/07/2018		4100-063100-1234-631-630	63.67	210715			Telecommunications	01531 # 000966301725	
00000	000769		4342465362	0918 9/07/2018		4100-051100-1234-512-510	734.15	210715			Telecommunications	01531 # 000130840093	
00000	000769		4342468256	0918 9/07/2018		4100-051100-1234-512-510	63.67	210715			Telecommunications	01531 # 000777014348	
00000	000769		4345358364	0918 9/07/2018		4100-021200-1234-221-210	66.86	210715			Telecommunications	01531 # 000130843684	
00000	000769		4346340705	0918 9/07/2018		4100-051100-1234-512-510	84.37	210715			Telecommunications	01531 # 000763493682	
00000	000769		4346341094	0918 9/07/2018		4100-061100-1234-613-610	84.37	210715			Telecommunications	01531 # 000770254016	
DISC. TOTAL		.00	CHECK TOTAL	1,752.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,752.12		
00000	000757	VERIZON BUSINESS	68275272	9/10/2018		4100-021100-1234-211-210	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-021400-1234-241-210	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-021400-1234-242-210	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-041100-1234-411-410	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-031100-1234-311-310	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-023100-1234-291-230	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-021500-1234-253-210	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-051100-1234-516-510	47.24	210716			Telecommunications	01531 ACCT# Y2694822	
00000	000757		68275272	9/10/2018		4100-063100-1234-631-630	47.28	210716			Telecommunications	01531 ACCT# Y2694822	
DISC. TOTAL		.00	CHECK TOTAL	425.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		425.20		
00000	000322	WILLIAMS, GARY M., CLERK	GMW 090718	9/07/2018		4100-062100-1292-621-620	84.13	210717			Bank/CC & Other Fees	01531 REIMBURSEMENT	
DISC. TOTAL		.00	CHECK TOTAL	84.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		84.13		
00000	001572	WIMMER, WILLIE	976	9/06/2018		4100-021500-1265-251-210	3,904.00	210718			Vehicle Maintenance & Rpairs	01531 SUSSEX CO PUBLIC SFTY	
DISC. TOTAL		.00	CHECK TOTAL	3,904.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,904.00		
00000	001408	WITMER PUBLIC SAFETY GRP.	1880654	8/28/2018		4100-051100-1244-512-510	21.00	210719			Uniform Services	01531 ACCT# SUSCOU	
00000	001408		1886182	9/05/2018		4100-051500-1244-551-510	22.50	210719			Uniform Services	01531 ACCT# SUSCOU	
00000	001408		1886182	9/05/2018		4100-051100-1244-512-510	22.50	210719			Uniform Services	01531 ACCT# SUSCOU	
DISC. TOTAL		.00	CHECK TOTAL	66.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		66.00		
00000	001603	WORLDVIEW SOLUTIONS INC.	13761	9/05/2018		4100-021400-1258-241-210	9,162.00	210720			Computer Software/Application	01531 SUSSEX COUNTY	
DISC. TOTAL		.00	CHECK TOTAL	9,162.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		9,162.00		
00000	000093	XEROX CORPORATION	094285462	9/01/2018		4100-031100-1252-311-310	309.54	210721			Equipment Lease/Rental	01531 ACCT# 101294460	
DISC. TOTAL		.00	CHECK TOTAL	309.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		309.54		
		.00	CHECK TOTAL	152,911.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		152,911.49		
		.00	CHECK TOTAL	152,911.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		152,911.49		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

Handwritten signatures and dates: 9-20-18, 9-20-18, 9-20-18

THE TOTAL 152,911.49-

EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9.20.18

DATE

9.20.18

DATE

9/20/18

DATE

Kelly M. More

DIRECTOR OF FINANCE

Wandy V. Jones, III

WANDY 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	11193/6	9/13/2018		4100-021200-1244-221-210	17.28	210733				Uniform Services	01532	ACCT# 60039
00000	000342		11249/6	9/20/2018		4100-021200-1254-221-210	16.99	210733				Equipment Maintenance	01532	ACCT# 60039
		DISC. TOTAL	.00	CHECK TOTAL	34.27	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	34.27		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S111296353	7/19/2018		4100-051100-1265-512-510	1,177.56	210734				Vehicle Maintenance & Repairs	01532	ACCT# 190415
		DISC. TOTAL	.00	CHECK TOTAL	1,177.56	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,177.56		
00000	000010	BANK OF SOUTHSIDE VA	0065 0918 02	8/23/2018		4100-051100-1203-512-510	1,100.00	210735				Workshops and Conferences	01532	K.BEALE ACCT
00000	000010		0065 0918 03	8/24/2018		4100-051100-1299-512-510	162.07	210735				Miscellaneous Others	01532	K.BEALE ACCT
00000	000010		0081 0918 01	8/16/2018		4100-051100-1244-512-510	88.43	210735				Uniform Services	01532	D.MCKENZIE ACCT
00000	000010		0081 0918 02	8/30/2018		4100-051100-1264-512-510	20.06	210735				Mileage/Gas	01532	D.MCKENZIE ACCT
00000	000010		0081 0918 03	9/04/2018		4100-051100-1264-512-510	10.04	210735				Mileage/Gas	01532	D.MCKENZIE ACCT
00000	000010		0081 0918 04	9/11/2018		4100-051100-1245-512-510	300.00	210735				Law Enforcement Supplies	01532	D.MCKENZIE ACCT
00000	000010		0099 0918 01	8/20/2018		4100-051100-1203-512-510	85.00	210735				Workshops and Conferences	01532	SHERIFF'S OFFICE
00000	000010		0099 0918 02	8/28/2018		4100-051100-1265-512-510	5.00	210735				Vehicle Maintenance & Repairs	01532	SHERIFFS OFFICE
00000	000010		0131 0918 01	9/05/2018		4100-051100-1265-512-510	10.00	210735				Vehicle Maintenance & Repairs	01532	B.GILES ACCT
00000	000010		0164 0918 01	8/14/2018		4100-051100-1241-512-510	31.53	210735				Office Supplies	01532	J.OGBURN ACCT
00000	000010		0172 0918 01	8/14/2018		4100-051100-1205-512-510	37.39	210735				Meals	01532	V.RICKS ACCT
00000	000010		0198 0918 01	8/09/2018		4100-051500-1264-551-510	44.60	210735				Gasoline/Mileage-Non Training	01532	V.GIVENS ACCT
00000	000010		0198 0918 02	8/10/2018		4100-051500-1264-551-510	54.05	210735				Gasoline/Mileage-Non Training	01532	V.GIVENS ACCT
00000	000010		0198 0918 03	8/10/2018		4100-051500-1205-551-510	25.89	210735				Meals	01532	V.GIVENS ACCT
		DISC. TOTAL	.00	CHECK TOTAL	1,974.06	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,974.06		
00000	000010	BANK OF SOUTHSIDE VA	0198 0918 04	8/12/2018		4100-051500-1246-551-510	26.25	210736				Food Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 05	8/12/2018		4100-051500-1247-551-510	66.97	210736				Janitorial Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 06	8/14/2018		4100-051500-1241-551-510	59.88	210736				Office Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 07	8/15/2018		4100-051500-1246-551-510	21.44	210736				Food Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 08	8/17/2018		4100-051500-1246-551-510	46.25	210736				Food Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 09	8/20/2018		4100-051500-1277-551-510	22.20	210736				Water Services	01532	V.GIVENS ACCT
00000	000010		0198 0918 10	8/23/2018		4100-051500-1277-551-510	20.40	210736				Water Services	01532	V.GIVENS ACCT
00000	000010		0198 0918 11	8/29/2018		4100-051500-1241-551-510	37.44	210736				Office Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 12	8/29/2018		4100-051500-1241-551-510	22.04	210736				Office Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 13	8/29/2018		4100-051500-1241-551-510	10.83	210736				Office Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 14	8/29/2018		4100-051500-1241-551-510	10.83	210736				Office Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 15	8/29/2018		4100-051500-1241-551-510	14.99	210736				Office Supplies	01532	V.GIVENS ACCT
00000	000010		0198 0918 16	9/01/2018		4100-051500-1246-551-510	19.41	210736				Food Supplies	01532	V.GIVENS ACCT
00000	000010		0678 0918 01	8/08/2018		4100-021400-1205-241-210	39.15	210736				Meals	01532	# 4053260082000678
		DISC. TOTAL	.00	CHECK TOTAL	418.08	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	418.08		
00000	000010	BANK OF SOUTHSIDE VA	0678 0918 02	8/13/2018		4100-021200-1273-221-210	23.12	210737				Building Systems Main & Repai	01532	# 4053260082000678
00000	000010		0678 0918 03	8/16/2018		4100-021200-1274-221-210	31.59	210737				Grounds Maintenance & Repairs	01532	# 4053260082000678
00000	000010		0678 0918 04	8/17/2018		4100-021200-1275-221-210	177.36	210737				Maintenance Equipment Repairs	01532	# 4053260082000678
		DISC. TOTAL	.00	CHECK TOTAL	232.07	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	232.07		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 0831118	8/31/2018		4100-021600-1264-261-210	423.33	210738				Mileage	01532	SUSSEX COUNTY
00000	001507		SUSSCTY 0831118	8/31/2018		4100-021200-1264-221-210	1,302.73	210738				Mileage	01532	SUSSEX COUNTY
00000	001507		SUSSCTY 0831118	8/31/2018		4100-021400-1264-242-210	168.40	210738				Mileage	01532	SUSSEX COUNTY
00000	001507		SUSSCTY 0831118	8/31/2018		4100-021600-1264-262-210	2,107.29	210738				Mileage	01532	SUSSEX COUNTY
00000	001507		SUSSCTY 0831118	8/31/2018		4100-021300-1264-231-210	74.84	210738				Gasoline/Mileage-Non Training	01532	SUSSEX COUNTY
00000	001507		SUSSCTY 0831118	8/31/2018		4100-021400-1264-241-210	145.01	210738				Mileage	01532	SUSSEX COUNTY
00000	001507		SUSSCTY 0831118	8/31/2018		4100-051100-1264-512-510	8,057.29	210738				Mileage/Gas	01532	SUSSEX COUNTY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	001507		SUSSCTY 0831118	8/31/2018		4105-071100-1264-711-710	406.96	210738			Gasoline		01532	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	12,685.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			12,685.85			
00000	000300	BATTERY BARN OF VA INC	334286	9/17/2018		4100-051100-1224-516-510	163.80	210739			Information System Services		01532	ACCT# 513
	DISC. TOTAL	.00	CHECK TOTAL	163.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			163.80			
00000	001573	BOYD CHEVROLET BUICK GMC	6071630/1	8/29/2018		4100-051100-1265-512-510	212.42	210740			Vehicle Maintenance & Repairs	01532	SUSSEX	SHEIRFF
00000	001573		6071630/1	8/29/2018		4100-051100-1265-512-510	16.20	210740			Vehicle Maintenance & Repairs	01532	SUSSEX	SHEIRFF
	DISC. TOTAL	.00	CHECK TOTAL	196.22	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			196.22			
00000	000181	BUCKLEY'S SECURITYSMITHS	91029	9/12/2018		4100-051500-1273-551-510	285.00	210741			Building Systems Main & Repai	01532	SUSSEX CO	JAIL
	DISC. TOTAL	.00	CHECK TOTAL	285.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			285.00			
00000	001251	CABIN POINT VETERINARY	56244	8/20/2018		4100-021600-1227-261-210	322.00	210742			Medical Services		01532	ACCT# 1707
00000	001251		56310	8/29/2018		4100-021600-1227-261-210	239.75	210742			Medical Services		01532	ACCT# 1707
00000	001251		56312	8/29/2018		4100-021600-1227-261-210	22.00	210742			Medical Services		01532	ACCT# 1707
00000	001251		56418	9/06/2018		4100-021600-1227-261-210	73.00	210742			Medical Services		01532	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	656.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			656.75			
00000	000728	CARQUEST OF WAKEFIELD	5484-123715	8/01/2018		4100-021600-1265-262-210	25.54	210743			Vehicle Maintenance & Repairs	01532	ACCT#	2836
00000	000728		5484-123786	8/03/2018		4100-021600-1265-262-210	1.99	210743			Vehicle Maintenance & Repairs	01532	ACCT#	2836
00000	000728		5484-124426	8/22/2018		4100-021600-1265-262-210	25.14	210743			Vehicle Maintenance & Repairs	01532	ACCT#	2836
	DISC. TOTAL	.00	CHECK TOTAL	52.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			52.67			
00000	001485	CENTRAL AGRIBUSINESS	JR18947	9/12/2018		4100-051500-1246-551-510	88.20	210744			Food Supplies		01532	SUSSEX CO SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			88.20			
00000	001736	COLONIAL WEBB	597485	6/20/2018		4100-021500-1256-253-210	1,872.03	210745			Communication Equipment		01532	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	1,872.03	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,872.03			
00000	001449	CONVERGENT TECHNOLOGIES	21494	9/03/2018		4100-051100-1224-516-510	359.00	210746			Information System Services		01532	SUSSEX CO SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	359.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			359.00			
00000	000411	CRATER CRIMINAL JUSTICE	1842	7/10/2018		4100-051500-1244-551-510	148.50	210747			Uniform Services		01532	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	148.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			148.50			
00000	000871	CRYSTAL SPRINGS	12841556 081618	8/16/2018		4100-063100-1277-631-630	27.15	210748			Water Services		01532	# 114253012841556
00000	000871		1352055 082318	8/23/2018		4100-061100-1277-612-610	18.43	210748			Water Services		01532	ACCT# 11421181352055
00000	000871		1352472 091618	9/16/2018		4100-021100-1277-211-210	167.37	210748			Water Services		01532	# 11425301352472
	DISC. TOTAL	.00	CHECK TOTAL	212.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			212.95			
00000	000193	DEPART OF MOTOR VEHICLES	2018243847	9/25/2018		4100-041100-1299-412-410	2,600.00	210749			Misc. Oth.-DMV Stops		01532	ACCT# 5460016420019
	DISC. TOTAL	.00	CHECK TOTAL	2,600.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,600.00			
00000	001683	DESIGN NINE	2003952	6/14/2018		4100-021400-1225-241-210	12,000.00	210750			Management Consulting Service	01532	SUSSEX COUNTY	
	DISC. TOTAL	.00	CHECK TOTAL	12,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			12,000.00			
00000	000868	DISH NETWORK	80372704 0918	9/04/2018		4100-021500-1234-253-210	50.03	210751			Telecommunications		01532	# 8255707080372704
	DISC. TOTAL	.00	CHECK TOTAL	50.03	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			50.03			
00000	000902	DOC FARMER'S MARKET	MKT62702	9/17/2018		4100-051500-1246-551-510	253.45	210752			Food Supplies		01532	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	253.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			253.45			

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	001220	DOMINION CHEMICAL COMPANY	34000348	8/29/2018		4100-021600-1247-261-210	350.00	210753				Janitorial Supplies	01532	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL								350.00		
				350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001081	GREENE'S SERVICE CENTER,	54645	9/18/2018		4100-051100-1265-512-510	50.00	210754				Vehicle Maintenance & Repairs	01532	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL								50.00		
				50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	000276	GREENSVILLE COUNTY WATER	1175 082518	8/25/2018		4100-021200-1277-221-210	56.22	210755				Water Services	01532	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL								56.22		
				56.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	000049	JARRATT HARDWARE	A155732	8/16/2018		4100-051500-1299-551-510	26.99	210756				Miscellaneous Others	01532	ACCT# 159
00000	000049		B287453	8/10/2018		4100-051500-1247-551-510	6.99	210756				Janitorial Supplies	01532	ACCT# 159
00000	000049		B288134	8/22/2018		4100-051500-1247-551-510	7.99	210756				Janitorial Supplies	01532	ACCT# 159
00000	000049		B289730	9/18/2018		4100-021200-1272-221-210	5.79	210756				Building Maintenance & Repair	01532	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL			47.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	47.76		
				47.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001732	JASON T. UPTON	090318	9/03/2018		4100-021600-1274-262-210-601	880.00	210757				Grnds Maint & Repairs-Conv.	01532	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL								880.00		
				880.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001538	JIM WHELAN'S SERV. CENTER	83191	9/10/2018		4100-051100-1265-512-510	49.95	210758				Vehicle Maintenance & Repairs	01532	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL								49.95		
				49.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001409	KOFILE TECHNOLOGIES	224038	8/23/2018		4100-062100-1236-621-620-700	7,617.50	210759				Microfilm, Rest.& Binding Rec	01532	ACCT# VASUSC
		DISC. TOTAL	.00	CHECK TOTAL								7,617.50		
				7,617.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001213	LEETE TIRE & AUTO CENTER	1494320	8/17/2018		4100-021500-1265-251-210	391.22	210760				Vehicle Maintenance & Repairs	01532	ACCT# 6912582
		DISC. TOTAL	.00	CHECK TOTAL								391.22		
				391.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001115	LIFESTAR AMBULANCE	EMP201808SC	9/11/2018		4100-021500-2110-252-210-524	22,512.00	210761				Emergency Med. SVC - Pd EMT.	01532	AUGUST 2018
00000	001115		EMP201808WAV	9/11/2018		4100-021500-2110-252-210-524	53,568.00	210761				Emergency Med. SVC - Pd EMT.	01532	AUGUST 2018
		DISC. TOTAL	.00	CHECK TOTAL			76,080.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	76,080.00		
				76,080.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	000051	MSAG LLC	C312924	10/01/2018		4100-021500-1252-253-210	496.67	210762				Equipment Lease/Rental	01532	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL								496.67		
				496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	000056	OWEN FORD, INC	FOCS71559	9/05/2018		4100-021600-1265-261-210	80.40	210763				Vehicle Maintenance & Repairs	01532	ACCT# 1492
		DISC. TOTAL	.00	CHECK TOTAL								80.40		
				80.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001655	PETA	1742424	7/06/2018		4100-021600-1227-261-210	60.00	210764				Medical Services	01532	SUSSEX ANIMAL CNTRL
00000	001655		1750198	8/23/2018		4100-021600-1227-261-210	10.00	210764				Medical Services	01532	SUSSEX ANIMAL CNTRL
		DISC. TOTAL	.00	CHECK TOTAL			70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	70.00		
				70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001246	PHILLIPS TELECOMMUNICATION	22661	8/30/2018		4100-021100-1234-211-210	300.00	210765				Telecommunications	01532	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL								300.00		
				300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	000164	PITNEY-BOWES, LLC	3306976898	9/01/2018		4100-041100-1252-411-410	144.00	210766				Equipment Lease/Rental	01532	ACCT# 16641819
00000	000164		932124	9/14/2018		4100-021300-1252-231-210	279.33	210766				Equipment Lease/Rental	01532	# 8000909001925226
		DISC. TOTAL	.00	CHECK TOTAL			423.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	423.33		
				423.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					
00000	001559	RANDALL PAGE, P.C.	7621584	8/28/2018		4100-061100-1223-611-610	155.31	210767				Legal Services - Court Appt.	01532	GC1801043500
		DISC. TOTAL	.00	CHECK TOTAL								155.31		
				155.31	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					

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	001023	RICOH USA, INC.	30708489	9/14/2018		4100-051100-1252-512-510	87.18	210768			Equipment Lease/Rental	01532	ACCT# 4719771
00000	001023		9026653641	9/17/2018		4100-051100-1252-512-510	194.54	210768			Equipment Lease/Rental	01532	ACCT# 4719771
00000	001023		9026653641	9/17/2018		4100-051500-1252-551-510	194.54	210768			Equipment Lease/Rental	01532	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	476.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	476.26		
00000	001488	RRS FOODSERVICE	2021321	9/12/2018		4100-051500-1246-551-510	3,524.77	210769	N		Food Supplies	01532	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	3,524.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,524.77		
00000	000968	SIXTH JUDICIAL CIRCUIT	OCTOBER 2018	9/25/2018		4100-061100-1241-611-610	231.04	210770			Office Supplies	01532	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	OCTOBER 2018	9/25/2018		4100-061100-1241-611-610	231.04	210771			Office Supplies	01532	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	231.04		
00000	000074	STAPLES CREDIT PLAN	2133629511	7/31/2018		4100-021100-1241-211-210	52.12	210772			Office Supplies	01532	# 6035517812578820
00000	000074		2140117781	8/10/2018		4100-021100-1241-211-210	120.98	210772			Office Supplies	01532	# 6035517812578820
00000	000074		2748	8/06/2018		4100-023100-1241-291-230	72.97	210772			Office Supplies	01532	# 6035517812578820
00000	000074		2801	8/06/2018		4100-063100-1241-632-630	65.66	210772			Office Supplies	01532	# 6035517812578820
00000	000074		32396	8/21/2018		4100-023100-1241-291-230	84.23	210772			Office Supplies	01532	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	395.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	395.96		
00000	001543	STITH, MILLARD	MS SEPT18-02	9/26/2018		4100-021100-1225-211-210	3,833.50	210773			Management Consulting Service	01532	SEPTEMBER 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,833.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,833.50		
00000	000610	STRINGFIELD, JOHN A	JAS 092018 01	9/20/2018		4100-011100-1264-111-110	123.80	210774			Mileage	01532	REIMBURSEMENT
00000	000610		JAS 092018 02	9/20/2018		4100-011100-1206-111-110	35.00	210774			Transportation (exclude milea	01532	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	158.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	158.80		
00000	000077	SUSSEX SERVICE AUTHORITY	200814499	7/31/2018		4100-021600-1277-263-210	4,054.68	210775			Water Services	01532	ACCT# 2699
00000	000077		200814500	8/31/2018		4100-021600-1277-263-210	4,245.21	210775			Water Services	01532	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	8,299.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	8,299.89		
00000	000081	THACKER HARDWARE	62166	8/16/2018		4100-021600-1274-262-210-601	68.97	210776			Grnds Maint & Repairs-Conv.	01532	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	68.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	68.97		
00000	000972	TREASURER OF VIRGINIA	904748	9/01/2018		4100-021600-1225-266-210	1,122.00	210777			Management Cons. /BEE Consul.	01532	ACCT# 22154
00000	000972		904759	9/01/2018		4100-021600-1225-266-210	1,122.00	210777			Management Cons. /BEE Consul.	01532	ACCT# 22056
		DISC. TOTAL	.00	CHECK TOTAL	2,244.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,244.00		
00000	001254	TREASURER OF VIRGINIA	COMVA 090718	9/07/2018		4100-051100-1227-512-510	20.00	210778			Medical Services inc/k9	01532	MEDICAL FEES
		DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0129483-001	9/06/2018		4100-063100-1241-631-630	121.39	210779			Office Supplies	01532	ACCT# SXCWAT-0
00000	000080		0129488-001	9/06/2018		4100-063100-1241-631-630	9.87	210779			Office Supplies	01532	ACCT# SXCWAT-0
00000	000080		129517-001	9/07/2018		4100-063100-1241-631-630	162.99	210779			Office Supplies	01532	ACCT# SXCWAT-0
00000	000080		129555-001	9/12/2018		4100-063100-1241-631-630	89.39	210779			Office Supplies	01532	ACCT# SXCWAT-0
		DISC. TOTAL	.00	CHECK TOTAL	383.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	383.64		
00000	001723	UNITED AMERICAN SECURITY	1115592	8/13/2018		4100-021600-1229-262-210-601	994.50	210780			Professional Svcs-Convenience	01532	ACCT# SUS001
00000	001723		1115636	8/20/2018		4100-021600-1229-262-210-601	994.50	210780			Professional Svcs-Convenience	01532	ACCT# SUS001
00000	001723		1115637	8/20/2018		4100-021600-1229-262-210-601	994.50	210780			Professional Svcs-Convenience	01532	ACCT# SUS001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001723		1115638	8/20/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115639	8/20/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115640	8/20/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115641	8/20/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115642	8/20/2018		4100-021600-1229-262-210-601	981.75	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115643	8/20/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115691	8/27/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115692	8/27/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115693	8/27/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115694	8/27/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115695	8/27/2018		4100-021600-1229-262-210-601	994.50	210780				Professional Svcs-Convenience01532	ACCT#	SUS001
DISC. TOTAL		.00	CHECK TOTAL	13,910.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			13,910.25		
00000	001723	UNITED AMERICAN SECURITY	1115696	8/27/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115697	8/27/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115698	8/27/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115749	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115750	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115751	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115752	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115753	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115754	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115755	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115756	9/03/2018		4100-021600-1229-262-210-601	994.50	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115804	9/10/2018		4100-021600-1229-262-210-601	1,071.00	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115805	9/10/2018		4100-021600-1229-262-210-601	1,071.00	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115806	9/10/2018		4100-021600-1229-262-210-601	1,071.00	210781				Professional Svcs-Convenience01532	ACCT#	SUS001
DISC. TOTAL		.00	CHECK TOTAL	14,152.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			14,152.50		
00000	001723	UNITED AMERICAN SECURITY	1115807	9/10/2018		4100-021600-1229-262-210-601	1,071.00	210782				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115808	9/10/2018		4100-021600-1229-262-210-601	1,071.00	210782				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115809	9/10/2018		4100-021600-1229-262-210-601	1,071.00	210782				Professional Svcs-Convenience01532	ACCT#	SUS001
00000	001723		1115810	9/10/2018		4100-021600-1229-262-210-601	1,071.00	210782				Professional Svcs-Convenience01532	ACCT#	SUS001
DISC. TOTAL		.00	CHECK TOTAL	4,284.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,284.00		
00000	000087	VAN CLEEF AUTO PARTS INC	2221	8/03/2018		4100-021600-1265-261-210	46.99	210783				Vehicle Maintenance & Repairs01532	ACCT#	27430
00000	000087		52791	9/13/2018		4100-021600-1259-261-210	697.98	210783				Other Equipment Purchases	01532	ACCT# 27430
00000	000087		564003	9/04/2018		4100-021600-1299-261-210	12.68	210783				Miscellaneous Others	01532	ACCT# 27430
00000	000087		565118	9/21/2018		4100-021200-1265-221-210	19.95	210783				Vehicle Maintenance & Repairs01532	ACCT#	27431
DISC. TOTAL		.00	CHECK TOTAL	777.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			777.60		
00000	000039	VERIZON WIRELESS	9814538494	9/12/2018		4100-051100-1234-516-510	465.96	210784				Telecommunications	01532 #	520620824-00001
00000	000039		9814538494	9/12/2018		4100-051100-1234-512-510	815.96	210784				Telecommunications	01532 #	520620824-00001
00000	000039		9814538494	9/12/2018		4100-051500-1234-551-510	100.00	210784				Telecommunications	01532 #	520620824-00001
DISC. TOTAL		.00	CHECK TOTAL	1,381.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,381.92		
00000	000338	VIRGINIA SHERIFF'S	2019	9/20/2018		4100-051100-1201-512-510	1,989.00	210785				Organization Membership	01532	SUSSEX SHERIFF DEPT.
DISC. TOTAL		.00	CHECK TOTAL	1,989.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,989.00		
00000	001693	VIRGINIA STAPPING GROUP	8586	9/16/2018		4100-021100-1229-211-210	150.96	210786				Other Professional Services	01532	ACCT# 134
DISC. TOTAL		.00	CHECK TOTAL	150.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			150.96		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001336	WALLACE W. BRITILE, JR.	7621799	9/06/2018		4100-061100-1223-611-610	140.00	210787			Legal Services - Court Appt.	01532	GT1800944500
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	140.00		
00000	001408	WITMER PUBLIC SAFETY GRP.	1880650	8/14/2018		4100-051100-1244-512-510	10.00	210788			Uniform Services	01532	ACCT# SUSCOU
00000	001408		1886054.001	9/10/2018		4100-051100-1244-512-510	30.00	210788			Uniform Services	01532	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	40.00		
00000	000093	XEROX CORPORATION	092998301	5/01/2018		4100-031100-1252-311-310	229.30	210789			Equipment Lease/Rental	01532	ACCT# 101294460
00000	000093		093317763	6/01/2018		4100-031100-1252-311-310	222.33	210789			Equipment Lease/Rental	01532	ACCT# 101294460
		DISC. TOTAL	.00	CHECK TOTAL	451.63	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	451.63		
00000	000039	VERIZON WIRELESS	9814473262	9/10/2018		4125-031700-5841-	110.00	210790			Drug Porf. Fund / Com. Atty.	01532	# 905440571-00001
		DISC. TOTAL	.00	CHECK TOTAL	110.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	110.00		
			.00	CHECK TOTAL	179,764.58	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	179,764.58		
			.00	CHECK TOTAL	179,764.58	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	179,764.58		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 179,764.58- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9.28.18
 DATE
 9.28.18
 DATE
 9/28/18
 DATE

Kelly J. Moore
 DIRECTOR OF FINANCE
Vandy S. Jones, III
 VANDY S. JONES, III ADMIN
Deste J. Cox
 DESTA J. COX, TREASURER

PAYROLL DEDUCTION CHECKS



A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME-14:09:56

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180916180900	9/14/2018	100-000200-0100-	-	-		
00000	000245		DC040180916180900	9/14/2018	105-000200-0100-	-	-		00000
00000	000245		DC041180916180900	9/14/2018	100-000200-0100-	-	-		00000
00000	000245		DC041180916180900	9/14/2018	105-000200-0100-	-	-		00000
					CHECK TOTAL	2,131.12			00000
00000	001730	CHECK CITY	DC036180916180900	9/14/2018	100-000200-0100-	-	-		
					CHECK TOTAL	131.16			00000
00000	001397	LEGAL SHIELD	DC097180916180900	9/14/2018	100-000200-0100-	-	-		
00000	001397		DC097180916180900	9/14/2018	105-000200-0100-	-	-		00000
					CHECK TOTAL	36.41			00000
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180916180900	9/14/2018	100-000200-0100-	-	-		
					CHECK TOTAL	200.00			00000
00000	001021	MINNESOTA LIFE INS CO	DC200180916180900	9/14/2018	100-000200-0100-	-	-		
00000	001021		DC200180916180900	9/14/2018	105-000200-0100-	-	-		00000
					CHECK TOTAL	353.62			00000
00000	001443	N.C. CHILD SUPPORT	DC101180916180900	9/14/2018	100-000200-0100-	-	-		
					CHECK TOTAL	133.50			00000
00000	000872	NATIONWIDE RETIREMENT	DC090180916180900	9/14/2018	100-000200-0100-	-	-		
00000	000872		DC090180916180900	9/14/2018	105-000200-0100-	-	-		00000
					CHECK TOTAL	2,102.08			00000
00000	001060	SOUTHSIDE REGIONAL	DC094180916180900	9/14/2018	100-000200-0100-	-	-		
					CHECK TOTAL	152.78			00000
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180916180900	9/14/2018	100-000200-0100-	-	-		
					CHECK TOTAL	700.00			00000
00000	000779	TREASURER OF SUSSEX CO.	DC001180916180900	9/14/2018	100-000200-0100-	-	-		
00000	000779		DC001180916180900	9/14/2018	105-000200-0100-	-	-		00000
00000	000779		DC002180916180900	9/14/2018	100-000200-0100-	-	-		00000
00000	000779		DC003180916180900	9/14/2018	100-000200-0100-	-	-		00000
00000	000779		DC004180916180900	9/14/2018	100-000200-0100-	-	-		00000
00000	000779		DC006180916180900	9/14/2018	100-000200-0100-	-	-		00000
00000	000779		DC006180916180900	9/14/2018	105-000200-0100-	-	-		00000
00000	000779		DC012180916180900	9/14/2018	100-000200-0100-	-	-		00000
					CHECK TOTAL	53,207.50			00000
00000	000247	TREASURER OF VIRGINIA	DC080180916180900	9/14/2018	100-000200-0100-	-	-		
					CHECK TOTAL	2,644.53			00000
00000	000831	VACORP	DC035180916180900	9/14/2018	100-000200-0100-	-	-		
00000	000831		DC035180916180900	9/14/2018	105-000200-0100-	-	-		00000
					CHECK TOTAL	137.05			00000
00000	001027	VALIC RETIREMENT	DC091180916180900	9/14/2018	100-000200-0100-	-	-		
						115.00			00000

AP100P 9/14/2018

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME-14:09:56


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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	001027		DC091180916180900	9/14/2018	105-000200-0100-	75.00	210663		00000
						190.00			
					CHECK TOTAL				
					CLASS TOTAL	62,119.75			
					FINAL TOTAL	62,119.75-			

23/2/18 @ 09-10-18
Dist. Q. Co 9/10/18

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180930180900	9/28/2018	100-000200-0100-	1,033.41	210722 ✓		00000
00000	000245		DC040180930180900	9/28/2018	105-000200-0100-	188.40	210722		00000
00000	000245		DC041180930180900	9/28/2018	100-000200-0100-	726.33	210722		00000
00000	000245		DC041180930180900	9/28/2018	105-000200-0100-	182.98	210722		00000
					CHECK TOTAL	2,131.12			
00000	001397	LEGAL SHIELD	DC097180930180900	9/28/2018	100-000200-0100-	21.46	210723		00000
00000	001397		DC097180930180900	9/28/2018	105-000200-0100-	14.95	210723		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180930180900	9/28/2018	100-000200-0100-	200.00	210724		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180930180900	9/28/2018	100-000200-0100-	298.87	210725		00000
00000	001021		DC200180930180900	9/28/2018	105-000200-0100-	54.75	210725		00000
					CHECK TOTAL	353.62			
00000	001443	N.C. CHILD SUPPORT	DC101180930180900	9/28/2018	100-000200-0100-	133.50	210726		00000
					CHECK TOTAL	133.50			
00000	000872	NATIONWIDE RETIREMENT	DC090180930180900	9/28/2018	100-000200-0100-	2,052.08	210727		00000
00000	000872		DC090180930180900	9/28/2018	105-000200-0100-	100.00	210727		00000
					CHECK TOTAL	2,152.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180930180900	9/28/2018	100-000200-0100-	700.00	210728		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180930180900	9/28/2018	100-000200-0100-	33,210.00	210729		00000
00000	000779		DC001180930180900	9/28/2018	105-000200-0100-	6,970.00	210729		00000
00000	000779		DC002180930180900	9/28/2018	100-000200-0100-	3,792.50	210729		00000
00000	000779		DC003180930180900	9/28/2018	100-000200-0100-	1,107.00	210729		00000
00000	000779		DC004180930180900	9/28/2018	100-000200-0100-	927.50	210729		00000
00000	000779		DC006180930180900	9/28/2018	100-000200-0100-	1,906.50	210729		00000
00000	000779		DC006180930180900	9/28/2018	105-000200-0100-	1,906.50	210729		00000
00000	000779		DC012180930180900	9/28/2018	100-000200-0100-	927.50	210729		00000
					CHECK TOTAL	50,747.50			
00000	000247	TREASURER OF VIRGINIA	DC080180930180900	9/28/2018	100-000200-0100-	2,644.53	210730		00000
					CHECK TOTAL	2,644.53			
00000	000831	VACORP	DC035180930180900	9/28/2018	100-000200-0100-	53.14	210731		00000
00000	000831		DC035180930180900	9/28/2018	105-000200-0100-	83.91	210731		00000
					CHECK TOTAL	137.05			
00000	001027	VALIC RETIREMENT	DC091180930180900	9/28/2018	100-000200-0100-	115.00	210732 ✓		00000
00000	001027		DC091180930180900	9/28/2018	105-000200-0100-	75.00	210732		00000
					CHECK TOTAL	190.00			
					CLASS TOTAL	59,425.81			
					FINAL TOTAL	59,425.81			

klbe

09/24/18

 9/24/18
 Desti, G. Cox



SUSSEX COUNTY

DESTE JARRATT COX
TREASURER
15074 COURTHOUSE ROAD

TREASURERS OFFICE
P O BOX 1399
SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

To: Sussex County Board of Supervisors

From: Deste J. Cox, Treasurer

Date: October 10, 2018

RE: Appropriation Request for Turnover Audit

Due to the retirement of the former Treasurer and appointment of the new Treasurer on July 1, 2018, the County is required by Section 58.1-3136 of the Code of Virginia to conduct a Treasurer's Turnover Audit. This audit was performed by Robinson, Farmer, Cox Associates on June 29, 2018.

I am attaching a copy of this Audit for your review. All Treasurer's Assets and Liabilities were found to be in order and agreed with the accounts turned over to the incoming Treasurer, in all material respects.

I request that the Board appropriate \$6,500.00 to Auditing Services under the Treasurer's Office, account 4-100-41100-1222-411-410 to cover the cost of this expense.

COUNTY OF SUSSEX, VIRGINIA
REPORT ON COUNTY TREASURER'S
TURNOVER AUDIT
AT JUNE 29, 2018

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ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountants' Report

To the Honorable Members of the Board of Supervisors
County of Sussex, Virginia

We have examined the accompanying Schedule of the Treasurer's Assets and Liabilities of Onnie L. Woodruff, Treasurer of the County of Sussex, Virginia at June 29, 2018. We have also examined the accompanying Treasurer's Turnover Receipts of Assets. The County's treasurer is responsible for the schedule and receipts in accordance with the criteria set forth in Section 58.1-3136 of the Code of Virginia. Our responsibility is to express an opinion on the Schedule of the Treasurer's Assets and Liabilities and the Treasurer's Turnover Receipts of Assets based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the *Specifications for Audits of Counties, Cities, and Towns* issued by the Auditor of Public Accounts. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Schedule of Treasurer's Assets and Liabilities and Turnover Receipts of Assets is in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the treasurer's schedule and turnover receipts of assets. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of the treasurer's schedule and turnover receipts of assets, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Section 58.1-3136 of the Code of Virginia requires a turnover audit whenever a treasurer leaves office. The accompanying treasurer's schedule and turnover receipts of assets were prepared to turn over the assets reported on the schedules to Deste J. Cox, who was appointed treasurer effective July 1, 2018.

In our opinion, based on our examination, the schedules referred to above present, in all material respects, the assets of Onnie L. Woodruff, Treasurer of the County of Sussex, Virginia turned over to the incoming treasurer at June 29, 2018, in accordance with the criteria set forth in Section 58.1-3136 of the Code of Virginia.

This report is intended solely for the information and use of the Board of Supervisors, management and the Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Robinson, Farmer, Cox Associates

August 20, 2018

COUNTY OF SUSSEX, VIRGINIA

Schedule of the Treasurer's Assets and Liabilities
At June 29, 2018

Assets held by the Treasurer:

Cash on hand	\$	600.00
NSF Checks		1,091.42
Cash in banks:		
BB&T:		
General Checking		3,293,766.16
Bank of Southside Virginia:		
Checking		10,202.08
Sona Bank:		
Checking		11,541.48
Certificate of Deposit		2,228,143.93
Investments:		
LGIP		4,649,869.54
VIP		514,236.03
QZAB Bond Sinking Fund - 2005		810,274.01
QZAB Bond Sinking Fund - 2006		<u>1,377,642.25</u>
Total assets	\$	<u><u>12,897,366.90</u></u>

Liabilities of the Treasurer:

Balance of County Funds	\$	<u>12,897,366.90</u>
Total liabilities	\$	<u><u>12,897,366.90</u></u>

The accompanying notes are an integral part of this schedule.

COUNTY OF SUSSEX, VIRGINIA

Notes to Treasurer's Schedules
At June 29, 2018

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Section 58.1-3136 of the Code of Virginia requires a turnover audit whenever a treasurer leaves office. The purpose of the turnover audit is to determine the outgoing treasurer's accountability and to turn over the assets to the incoming treasurer. The accompanying schedules and turnover statements were prepared to demonstrate the outgoing treasurer's accountability and to turn over the assets to the incoming treasurer. Accordingly, the schedules are not intended to present the financial position or results of operations in accordance with generally accepted accounting principles.

A. Schedule of the Treasurer's Assets and Liabilities

The Schedule of the Treasurer's Assets and Liabilities represents a summary of cash, other asset, and liability balances held by the treasurer at the turnover date.

B. Turnover Receipts of Assets

The Turnover Receipts of Assets directly following these notes represent the detailed accounting of assets turned over to the incoming treasurer. The incoming treasurer's signature on these receipts represents her assumption of the legal liability for the custody of such assets.

NOTE 2—DISCHARGE FROM LIABILITY:

In accordance with section 58.1-3145 of the Code of Virginia, the outgoing treasurer is required to file certificates with the circuit court showing the final settlement of her account as treasurer to secure final discharge from liability.

Supplemental Statements


**County of Sussex, Virginia
Turnover Receipt of Cash and Cash Items on Hand
From Outgoing Treasurer to Incoming Treasurer
At June 29, 2018**

Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

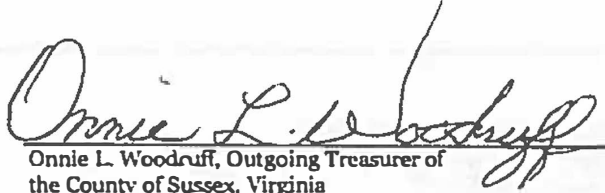
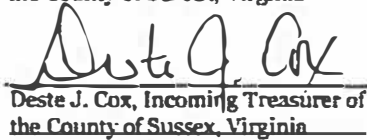
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

	<u>Amount</u>
Cash on hand (currency and coin)	\$ <u>600.00</u>

Witness: Robinson, Farmer, Cox Associates



Certified Public Accountant


Onnie L. Woodruff, Outgoing Treasurer of
the County of Sussex, Virginia
Deste J. Cox, Incoming Treasurer of
the County of Sussex, Virginia

**County of Sussex, Virginia
Turnover Receipt of Deposits
From Outgoing Treasurer to Incoming Treasurer
At June 29, 2018**

Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

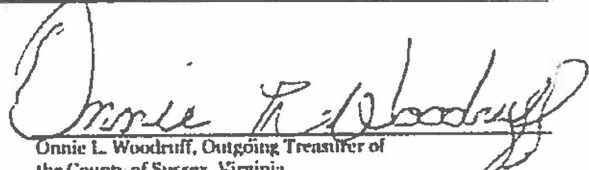
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Name of Bank and Bank Account</u>	<u>Balance Per Bank</u>	<u>Deposits In Transit</u>	<u>Outstanding Checks</u>	<u>Balance Per Audit</u>
BB&T - General Checking	\$ 5,122,039.64	\$ 905.53	\$ 1,829,179.06	\$ 3,293,766.11
Bank of Southside Virginia - Checking	10,202.08	-	-	10,202.08
Sona Bank - Checking	11,541.48	-	-	11,541.48
Sona Bank - Certificate of Deposit	2,228,143.93	-	-	2,228,143.93
Total	<u>\$ 7,371,927.13</u>	<u>\$ 905.53</u>	<u>\$ 1,829,179.06</u>	<u>\$ 5,543,651.05</u>


Witness: Robinson, Farmer, Cox Associates



Certified Public Accountant



Onnie L. Woodruff, Outgoing Treasurer of
the County of Sussex, Virginia



Deste J. Cox, Incoming Treasurer of
the County of Sussex, Virginia

**County of Sussex, Virginia
Turnover Receipt of NSF Checks
From Outgoing Treasurer to Incoming Treasurer
At June 29, 2018**

Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

	<u>Amount</u>
NSF checks on hand	\$ <u>1,091.42</u>

Witness: Robinson, Farmer, Cox Associates

A. Hill
Certified Public Accountant

Onnie L. Woodruff
Onnie L. Woodruff, Outgoing Treasurer of
the County of Sussex, Virginia

Deste J. Cox
Deste J. Cox, Incoming Treasurer of
the County of Sussex, Virginia

County of Sussex, Virginia
 Turnover Receipt of Investments
 From Outgoing Treasurer to Incoming Treasurer
 At June 29, 2018

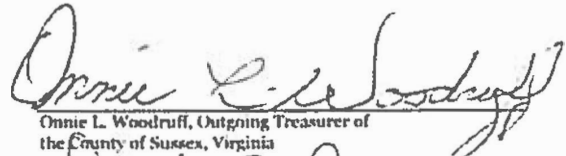
Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

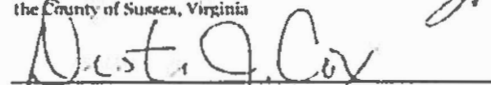
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Name of Bank and Bank Account</u>	<u>Balance Per Bank</u>	<u>Net Adjustments</u>	<u>Balance Per Ledger</u>
UHP	\$ 4,649,869.54	\$ -	\$ 4,649,869.54
VIP	514,236.03	-	514,236.03
QZAB Bond Sinking Fund - 2005	810,274.01	-	810,274.01
QZAB Bond Sinking Fund - 2006	1,377,642.25	-	1,377,642.25
Total	\$ <u>7,352,021.83</u>	\$ <u>-</u>	\$ <u>7,352,021.83</u>

Witness: Robinson, Farmer, Cox Associates


 Certified Public Accountant


 Onnie L. Woodruff, Outgoing Treasurer of
 the County of Sussex, Virginia


 Deste J. Cox, Incoming Treasurer of
 the County of Sussex, Virginia

County of Sussex, Virginia
 Turnover Receipt of Dog Tags
 From Outgoing Treasurer to Incoming Treasurer
 At June 29, 2018

Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

Class of Tag	Tag Numbers		Quantity On Hand
	Beginning	Ending	
Individual Dog	383	700	318
Kennel (20)	73	110	38
Kennel (50)	20	35	16
Duplicate	1	25	25

Witness: Robinson, Farmer, Cox Associates

A. H. C.
 Certified Public Accountant

Onnie L. Woodruff
 Onnie L. Woodruff, Outgoing Treasurer of
 the County of Sussex, Virginia

Deste J. Cox
 Deste J. Cox, Incoming Treasurer of
 the County of Sussex, Virginia

**County of Sussex, Virginia
 Turnover Receipt of Real Estate Taxes
 From Outgoing Treasurer to Incoming Treasurer
 At June 29, 2018**

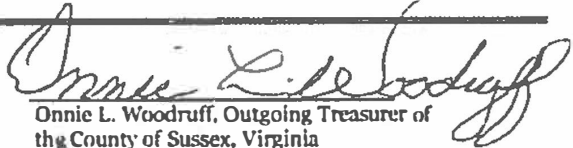
Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

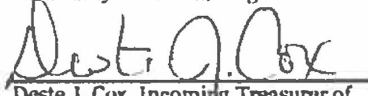
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

Year	<u>Uncollected</u>
2017	\$ 195,852.53
2016	94,642.56
2015	33,383.88
2014	15,992.24
2013	7,126.73
2012	3,291.21
Prior Years	5,022.92
 Total uncollected real estate taxes	 \$ <u>355,312.07</u>

Witness: Robinson, Farmer, Cox Associates


 Certified Public Accountant


 Onnie L. Woodruff, Outgoing Treasurer of
 the County of Sussex, Virginia


 Deste J. Cox, Incoming Treasurer of
 the County of Sussex, Virginia

**County of Sussex, Virginia
 Turnover Receipt of Personal Property Taxes
 From Outgoing Treasurer to Incoming Treasurer
 At June 29, 2018**


Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

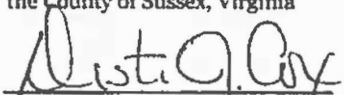
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Year</u>		<u>Uncollected</u>
2017	S	158,623.32
2016		107,756.23
2015		23,535.13
2014		21,803.93
2013		11,775.24
Total uncollected personal property taxes		S <u>323,493.85</u>

Witness: Robinson, Farmer, Cox Associates


 Certified Public Accountant


 Onnie L. Woodruff, Outgoing Treasurer of
 the County of Sussex, Virginia


 Deste J. Cox, Incoming Treasurer of
 the County of Sussex Virginia

**County of Sussex, Virginia
Turnover Receipt of Prepaid Taxes
From Outgoing Treasurer to Incoming Treasurer
At June 29, 2018**

Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.


We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Year</u>		<u>Amount</u>
2017 - Real estate and personal property	\$	<u>46,552.33</u>

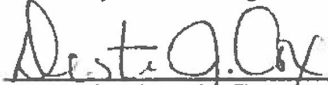
Witness: Robinson, Farmer, Cox Associates



Certified Public Accountant



Onnie L. Woodruff, Outgoing Treasurer of
the County of Sussex, Virginia



Deste J. Cox, Incoming Treasurer of
the County of Sussex, Virginia

**County of Sussex, Virginia
 Turnover Receipt of Unused Receipts
 From Outgoing Treasurer to Incoming Treasurer
 At June 29, 2018**


Received of Onnie L. Woodruff, Outgoing Treasurer of the County of Sussex, Virginia, by, Deste J. Cox, Incoming Treasurer of the County of Sussex, Virginia, the item or items as hereinafter described and/or listed at the close of business June 29, 2018.

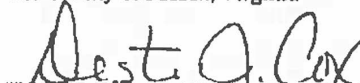
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Type of Receipt</u>	<u>Receipt Numbers</u>		<u>Quantity On Hand</u>
	<u>Beginning</u>	<u>Ending</u>	
General	751	900	150
General	901	1050	150
General	1051	1200	150
General	1201	1350	150
General	10604	10800	197
General	12201	12400	200
General	12401	12600	200
General	12601	12800	200
General	12801	13000	200
Total			<u>1,597</u>

Witness: Robinson, Farmer, Cox Associates


 Certified Public Accountant


 Onnie L. Woodruff, Outgoing Treasurer of
 the County of Sussex, Virginia


 Deste J. Cox, Incoming Treasurer of
 the County of Sussex, Virginia

ROBINSON, FARMER, COX ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

A PROFESSIONAL LIMITED LIABILITY COMPANY

September 14, 2018

RECEIVED

SEP 25 2018

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

ACCOUNTING DEPARTMENT
SUSSEX COUNTY

STATEMENT FOR SERVICES

Treasurer's Turnover Audit - 6/29/18

\$6,500.00

Please remit payment to our main office in Charlottesville.

Robinson, Farmer, Cox Associates
P.O. 6580
Charlottesville, VA 22906-6580

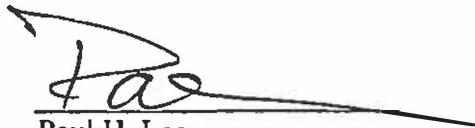
VENDOR NO. 176

APPROVED:

A/C #

--	--

PMT. APPROVED:



Paul H. Lee
Certified Public Accountant
Member



BOARD ACTION FORM

Agenda Item: Presentation #3.01

Subject: United American Security, LLC – Ms. Terri Hall

Board Meeting Date: October 18 2018

=====
Summary: The County contracts with United American Security, LLC to man eight (8) County convenience sites. Ms. Terri Hall, Operations Manager, for United American Security is here to present an overview of their operations and answer any questions the Board may have.

Recommendation: None

Attachment: N/A

=====
ACTION: None

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Voting Credentials for VACo Annual Business Meeting

Board Meeting Date: October 18 2018

=====

Summary: The 2018 Annual Business Meeting of the Virginia Association of Counties (VACo) will be held on Tuesday, November 13, 2018 at 9:00 a.m. at the Omni Homestead in Bath County.

Each year, localities are asked to designate a representative and an alternate delegate of its Board of Supervisors to cast votes at the Annual Business Meeting.

Recommendation: That the Board designates a voting delegate and an alternate delegate to cast votes at the VACo Annual Business Meeting to be held on Tuesday, November 13, 2018 at 9:00 a.m. at the Omni Homestead in Bath County.

Attachments: Copy of Letter from Dean A. Lynch, Executive Director – VACo
VACo 2018 Annual Meeting – Voting Credentials Form

=====

ACTION: That the Board designates a voting delegate and an alternate delegate to cast votes at the VACo Annual Business Meeting to be held on Tuesday, November 13, 2018 at 9:00 a.m. at the Omni Homestead in Bath County.

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	___	___

Virginia Association of Counties

Connecting County Governments since 1934



President

Sherrin C. Alsop
King and Queen County

President-Elect

Tim A. Reeves
Wythe County

First Vice President

Stephen W. Bowen
Nottoway County

Second Vice President

Jeff C. McKay
Fairfax County

Secretary-Treasurer

Donald L. Hart, Jr.
Accomack County

Immediate Past President

Mary W. Biggs
Montgomery County

Executive Director

Dean A. Lynch, CAE

General Counsel

Phyllis A. Errico, Esq., CAE

TO: Chairs, County Board of Supervisors
County Chief Administrative Officers

FROM: Dean A. Lynch, CAE
Executive Director

RE: Voting Credentials for the VACo Annual Business Meeting

DATE: September 19, 2018

The 2018 Annual Business Meeting of the Virginia Association of Counties will be held on Tuesday, November 13, at 9:00 a.m. at the Omni Homestead in Bath County.

Article VI, VACo Bylaws, states that each county shall designate a representative of its board of supervisors to cast its vote(s) at the Annual Business Meeting. However, if a member of the board of supervisors cannot be present for this meeting, the Association's Bylaws allow a county to designate a non-elected official from your county or a member of a board of supervisors from another county to cast a proxy vote(s) for your county.

For your county to be certified to vote at the Annual Business Meeting, (1) your annual dues must be paid in full and (2) either a completed Voting Credentials Form or a Proxy Statement must be submitted to VACo by November 1, 2018. Alternatively, this information may be submitted to the **Credentials Committee at its meeting on Monday, November 12, at 1:00 p.m. in the Monroe Room** or to the conference registration desk before this meeting.

We look forward to seeing you in November.

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
Fax: 804.788.0083

Email: mail@vaco.org
Website: www.vaco.org

VACo 2018 Annual Meeting
Voting Credentials Form

Form may be returned by mail, fax (804-788-0083) or email vrussell@vaco.org

Voting Delegate:
(Supervisor)

Name _____

Title _____

Locality _____

Alternate Delegate:
(Supervisor)

Name _____

Title _____

Locality _____

Certified by:
(Clerk of the Board)

Name _____

Title _____

Locality _____

VACo 2018 Annual Meeting
Proxy Statement

_____ County authorizes the following person to cast its vote at the 2018 Annual Meeting of the Virginia Association of Counties on November 13, 2018.

_____, a non-elected official of this county.

-OR-

_____ a supervisor from _____ County.

This authorization is:

Uninstructed. The proxy may use his/her discretion to cast _____ County's votes on any issue to come before the annual meeting.

Instructed. The proxy is limited in how he/she may cast _____ County's votes. The issues on which he/she may cast those votes and how he/she should vote are:
(List issues and instructions on the back of this form)

Certified by: Name _____

Title _____

Locality _____

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Nominations for Virginia Association of Counties (VACo) Leadership

Board Meeting Date: October 18 2018

=====

Summary: Administration received a letter stating that during the 2018 VACo Annual Conference, the Nominating Committee will be recommending leadership positions for 2019. The Nominating Committee will meet at 4:00 p.m. in the Appalachian Room on Monday, November 12th during the VACo Annual Conference at the Omni Homestead.

The Nominating Committee is charged to nominate candidates for the VACo Executive Committee. The positions include President, President-Elect, First Vice President, Second Vice President, and Secretary-Treasurer to be elected.

A copy of list of regional directors that must be selected is included in packet. Please advise of any interest and/or nominations so that information can be forwarded.

Recommendation: none

Attachments: Copy of Letter from Dean A. Lynch, Executive Director – VACo
A Copy of List of Regional Directors

=====

ACTION: none

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

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

President
Sherrin C. Alsop
King and Queen County

President-Elect
Tim A. Reeves
Wythe County

First Vice President
Stephen W. Bowen
Nottoway County

Second Vice President
Jeff C. McKay
Fairfax County

Secretary-Treasurer
Donald L. Hart, Jr.
Accomack County

Immediate Past President
Mary W. Biggs
Montgomery County

Executive Director
Dean A. Lynch, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

TO: Chairs, County Board of Supervisors
County Chief Administrative Officers

FROM: Dean A. Lynch, CAE
Executive Director

RE: Nominations for VACo leadership

DATE: September 19, 2018

During the 2018 VACo Annual Conference, the Nominating Committee will be recommending leadership positions for 2019. The Nominating Committee will meet at 4:00 p.m. in the Appalachian Room on Monday, November 12th during VACo's Annual Conference at the Omni Homestead.

EXECUTIVE COMMITTEE NOMINATIONS

The Nominations Committee is charged to nominate candidates for the VACo Executive Committee. These positions include President, President-Elect, First Vice President, Second Vice President, and Secretary-Treasurer to be elected at the Annual Business Meeting. Please send your expressions of interest and nominations to the Committee or to VACo's Executive Director at dlynch@vaco.org.

REGIONAL DIRECTOR NOMINATIONS

Pursuant to VACo's By-Laws, "regional directors shall be selected at the Annual Meeting by the member counties located within the region which the director will represent."

Regional caucuses will be scheduled during the Annual Meeting to select directors. Incumbent regional directors should chair the caucuses. Reports should be given to VACo's Executive Director by 6:00 p.m. on Monday, November 12th. The attached list shows the regional directors that must be selected.

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
Fax: 804.788.0083

Email: mail@vaco.org
Website: www.vaco.org

- Region 1.....John M. Seward (Surry County)
- Region 3.....Frank J. Thornton (Henrico County)
- Region 5.....Ann H. Mallek (Albemarle County)
- Region 6.....Barbara J. Byrd (Clarke County)
- Region 7.....Paul Trampe (Spotsylvania County)
- Region 8.....Maureen Caddigan (Prince William County)
- Region 8.....Daniel G. Storck (Fairfax County)
- Region 8.....Sharon Bulova (Fairfax County)
- Region 8.....Phyllis J. Randall (Loudoun County)
- Region 8.....John Vihstadt (Arlington County)
- Region 11.....Bill Thomasson (Bedford County)
- Region 12.....Adam Kidd (Bland County)

Past Presidents:
 Mary Biggs
 Judy Lyttle
 Penelope A. Gross

BOARD ACTION FORM

Agenda Item: Action Item #6.03

Subject: Board Expenditure and Reimbursement Guidelines Line Item

Board Meeting Date: October 18 2018

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Summary: Each Board member has \$500.00 in their budget to spend. At the July 2018 Board meeting, staff presented the Board Member Expenditure and Reimbursement Guidelines (drafted by Mr. Mark Flynn, the former County Attorney) of the usage of the funds. As mentioned at that meeting, it was realized that the guidelines had not been adopted.

After review of the guidelines, there were some concerns noted. The Board directed the Interim County Attorney to further review the document and provide a recommendation and/or final document to the Board.

Recommendation: That the Board of Supervisors approves and adopts the Board Member Expenditure and Reimbursement Guidelines as drafted by the Interim County Attorney.

Attachment: (1) Draft of the Board Members Expenditure and Reimbursement Guidelines
(2) Copy of Marked Up Board Members Expenditure and Reimbursement Guidelines

=====

ACTION: That the Board of Supervisors approves and adopts the Board Member Expenditure and Reimbursement Guidelines as drafted by the Interim County Attorney.

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 Member Expenditure and Reimbursement Guidelines

General Guidelines

The Sussex County Board of Supervisors hereby approves the following regulations for the use of board member district funds:

I. Board District Funds

Funds to support individual district operations for each Board member may be appropriated by the Board. The district amount shall be established by the Board annually. The County Administrator is responsible for instituting processes to track the use of these funds, by district, and providing monthly expenditure status reports to each Board member of spending in his/her respective district. Any unused portion of a Board member's budget cannot be carried forward into a new fiscal year. District funds may be expended for the following categories of expenditures only and shall comply with the regulations set out herein:

A. Meetings and Events

Meetings or events prepared or conducted by a Board member in the representation of the Board member's district. This includes cost of any expenses incurred for providing refreshments for constituents in meetings and events open to the public.

B. Constituent Outreach

Communications with constituents to promote civic involvement and public awareness of County operations, services, programs, policies, and matters pending before the County Board and to elicit input from constituents regarding such matters.

C. Printed and Electronic Materials - Communications and Distribution

Mailing, publication or distribution, whether by electronic means or otherwise, of newsletters, or notices of a Board member sponsored event for district participation. **No printed or electronic materials may be made within 90 days of an election for the Board.**

D. Advertisements

Any placement of a message in any newspaper, magazine or on any broadcast system or electronic medium promoting a Board member sponsored event for district participation. No such advertisements may be made within 90 days of an election for the Board.

II. Unauthorized Expenditure of Public Funds

Certain expenditures are considered unauthorized and **will not** be paid for with County funds. They include, but are not limited to:

1. Campaign-related expenses,
2. Political or religious contributions or events,
3. Any personal expenses, including but not limited to:

- a. Personal portions of any travel;
 - b. Personal automobile expenses, i.e., traffic citations, insurance, repairs;
 - c. Personal losses incurred while on County business, and
4. Training or other educational endeavor undertaken by the Board member or his/her staff to ensure compliance with campaign financing laws; or other laws, rules or regulations associated with the Board member's activities as a political candidate.

III. Procedure to Request Reimbursement

All requests for reimbursement must be submitted by using the Reimbursement Request Form and must be signed by the Board Member. The Request Reimbursement Request Form and accompanying receipts must be submitted to the County Administrator, or his designee.

Expenses incurred by Board Members and submitted for reimbursement *may be approved* with an explanation of the public purpose for the expenditure. Where disputes arise over the reimbursement of a Board Members' expense items, the matter will be brought forward to a meeting of the Board of Supervisors for final a decision regarding the reimbursement.

IV. Reimbursement of Expenses

All invoices for items purchased by Board Members are to be invoiced directly to the Board Member. Invoices are not to be invoiced to the County of Sussex.

Original invoices and itemized receipts must be obtained and submitted for reimbursement. Credit card receipts are not acceptable. All receipts must be submitted within 30 days of the expense being incurred. Receipts for expenses incurred must be submitted within the same calendar year or within 30 days of year end (December 31st).

Board Member Expenditure and Reimbursement Guidelines

General Guidelines

The Sussex County Board of Supervisors hereby approves the following regulations for the use of board member district funds:

I. Board District Funds

Funds to support individual district operations for each Board member may be appropriated by the Board. The district amount ~~shall be is~~ established by ~~the~~ Board annually. The ~~C~~ounty ~~a~~Administrator is responsible for instituting processes to track the use of these funds, by district, and providing monthly expenditure status reports to each Board member of spending in his/her respective district. Any unused portion of a Board member's budget cannot be carried forward into a new fiscal year. District funds may be expended for the following categories of expenditures only and shall comply with the regulations set out herein:

~~A.~~ **Grants**

~~A monetary grant to a civic, cultural, charitable, community, public school organization or association may be made, provided that the County is authorized to make a grant to such an organization or association by the Code of Virginia (Va. Code § 15.2-953). The organization or association must either be located within the county limits or provide services to County residents. **Grants shall not be authorized for religious or political purposes.** Organizations receiving grants must acknowledge that any organization receiving funding from the County may be subject to an audit review. **Board members shall not authorize grants to any organization within a 90 day period prior to County Board Elections.**~~

~~AB.~~ **Meetings and Events**

Meetings or events prepared or conducted by a Board member in the representation of the Board member's district. This includes cost of any expenses incurred for providing refreshments for constituents in meetings and events open to the public.

~~B.C.~~ **Constituent Outreach**

Communications with constituents to promote civic involvement and public awareness of County operations, services, programs, policies, and matters pending before the County Board and to elicit input from constituents regarding such matters.

~~CD.~~ **Printed and Electronic Materials - Communications and Distribution**

Mailing, publication or distribution, whether by electronic means or otherwise, of newsletters, ~~or posters, door hangers, signs, advertisements,~~ notices ~~of a Board member sponsored event for district participation,~~ ~~trinkets or similar items containing an individual Board member's name, picture, photograph or likeness.~~ **No printed or electronic materials such use may be made within 90 days of an election for the Board.** ~~An exception to this guideline will be permitted in the occurrence of any catastrophic event as determined and approved by the Board chair and subsequently reported to Board as expeditiously as possible.~~

DE. Advertisements

Any placement of a message in any newspaper, magazine or on any broadcast system or electronic medium promoting a Board member sponsored event primarily for district participation. No such advertisements may be made within 90 days of an election for the Board.

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Certain expenditures are considered unauthorized and **will not** be paid for with County funds. They include, but are not limited to:

1. Campaign-related expenses,
2. Political or religious contributions or events,
3. Any personal expenses, including but not limited to:
 - ~~3.~~ a. Personal portions of any travel;
 4. b. Personal automobile expenses, i.e., traffic citations, insurance, repairs;
 - ~~5.~~ c. Personal losses incurred while on County business, and
- ~~6.~~ 4. Training or other educational endeavor undertaken by the Board member or his/her staff to ensure compliance with campaign financing laws; or other laws, rules or regulations associated with the Board member's activities as a political candidate.

III. Procedure to Request Reimbursement

All requests for reimbursement must be submitted by using the Reimbursement Request Form and must be signed by the Board Member. The Request Reimbursement Request Form and accompanying receipts must be submitted to the County Administrator, or his designee.

Expenses incurred by Board Members and submitted for reimbursement *may be approved* with an explanation of the public purpose for the expenditure. Where disputes arise over the reimbursement of a Board Members' expense items, the matter will be brought forward to a meeting of the Board of Supervisors for final a decision regarding the reimbursement.

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Original invoices and itemized receipts must be obtained and submitted for reimbursement. Credit card receipts are not acceptable. All receipts must be submitted within 30 days of the expense being incurred. Receipts for expenses incurred must be submitted within the same calendar year or within 30 days of year end (December 31st).

BOARD ACTION FORM

Agenda Item: Action Item #6.04

Subject: Cemetery Ridge Hunt Club Lease

Board Meeting Date: October 18 2018

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Summary: Due to timbering activities on the property, Cemetery Ridge Hunt Club (“Cemetery Ridge”) was only able to hunt the property for two (2) weeks. Because of this situation, Cemetery Ridge is requesting to adjust payment for the agreed upon amount to one-half the lease rate for that hunting season.

The subsequent lease will be paid at the agreed upon lease rate.

Recommendation: That the Board of Supervisors approves adjusting the payment for the agreed upon amount to one-half the lease rate for that hunting season.

Attachment: N/A

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ACTION: That the Board of Supervisors approves adjusting the payment for the agreed upon amount to one-half the lease rate for that hunting season.

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 #6.05

Subject: Small Purchase Policy Update

Board Meeting Date: October 18 2018

=====
Summary: Staff has received notice from the Interim County Attorney that the County's Small Purchase Policy has not been updated to match the limits that have been revised by the State.

Recommendation: That the Board of Supervisors approves the updated Small Purchase Policy.

Attachment: A Copy of the Updated Small Purchase Policy
=====

ACTION: That the Board of Supervisors approves the updated Small Purchase Policy.

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	___	___

SMALL PURCHASE POLICY

- (1) Any contract not expected to exceed \$100,000.00 (for goods and non-professional services) and \$80,000 (for professional services) may be awarded, at the discretion of the purchasing agent, in accordance with small purchase procedures approved by the County Board of Supervisors.

- (2) Small purchase procedures include but are not limited to the following provisions:
 - a. Purchasing thresholds apply to the entire order, including shipping and handling, not an individual item price.

 - b. Contract requirements shall not be artificially divided so as to constitute a small purchase.

 - c. For Professional Services:
 - i. For purchases in the amount of \$10,000.00 or less, including shipping and handling, prices are to be compared by telephone, catalogue, internet, or by other appropriate means. Due diligence of this process by each department is required. Documentation may be kept within the department requesting the goods/services. All purchases MUST be approved by the delegated Department Head prior to purchase. Purchase Order is not required from the Purchasing Department.

 - ii. For purchases in excess of \$10,000.00 and not greater than \$40,000.00, including shipping and handling, two (2) formal written quotes shall be obtained from the vendor and written documentation of the solicitation shall be made, showing the item requested, date, company name, price quoted, and individual making quote. A Purchase Order is required from the Purchasing Department. Telephone quotes will not be accepted.

 - iii. For purchases in excess of \$40,000.00 but not greater than \$80,000.00, including shipping and handling, three (3) formal written quotes shall be obtained and written documentation of the solicitation shall be made, showing the item requested, date, company name, price quoted, and individual making quote. A Purchase Order is required from the Purchasing Department. Telephone quotes will not be accepted.

 - iv. All purchases *in excess of \$80,000*, shall be handled by the Purchasing Department.

 - d. For Non-Professional Services, Goods, and Non-transportation related Contracts
 - i. For purchases in the amount of \$10,000.00 or less, including shipping and handling, prices are to be compared by telephone, catalogue, internet, or by other appropriate means. Due diligence of this process by each department is required. Documentation may be kept within the department requesting the goods/services.

All purchases MUST be approved by the delegated Department Head prior to purchase. Purchase Order is not required from the Purchasing Department.

- ii. For purchases in excess of \$10,000.00 and not greater than \$40,000.00, including shipping and handling, two (2) formal written quotes shall be obtained from the vendor and written documentation of the solicitation shall be made, showing the item requested, date, company name, price quoted, and individual making quote. A Purchase Order is required from the Purchasing Department. Telephone quotes will not be accepted.
 - iii. For purchases in excess of \$40,000.00 but not greater than \$70,000.00, including shipping and handling, three (3) formal written quotes shall be obtained and written documentation of the solicitation shall be made, showing the item requested, date, company name, price quoted, and individual making quote. A Purchase Order is required from the Purchasing Department. Telephone quotes will not be accepted.
 - iv. For purchases in excess of \$70,000.00 but not greater than \$100,000.00, including shipping and handling, four (4) formal written quotes shall be obtained and written documentation of the solicitation shall be made, showing the item requested, date, company name, price quoted, and individual making quote. A Purchase Order is required from the Purchasing Department. Telephone quotes will not be accepted.
 - v. All purchases *in excess of \$100,000*, shall be handled by the Purchasing Department.
- (3) If required by the purchasing agent, quotations shall be selected from a list prepared by the purchasing agent or placed on eVA for quotations.
- (4) Definitions:

Professional Services: means work performed by an independent contractor within the scope of the practice of accounting, actuarial services, architecture, land surveying, landscape architecture, law, dentistry, medicine, optometry, pharmacy or professional engineering. Professional services shall also include the services of an economist procured by the State Corporation Commission.

Non-Professional Services: means any services not specifically identified as professional services in the definition of professional services.

BOARD ACTION FORM

Agenda Item: Action Item #6.06

Subject: LifeStar Ambulance Services Contract Amendment

Board Meeting Date: October 18 2018

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Summary: LifeStar Ambulance Service (“LifeStar) is currently contracted by the County to provide an ambulance crew to the Stony Creek Volunteer Rescue Squad for 12 hours per day, 7:00 a.m. – 7:00 p.m., Monday through Saturday. Stony Creek volunteers currently man the station Monday through Saturday, 12 hours 7:00 p.m. – 7:00 a.m. and 24 hours on Sunday.

Stony Creek Volunteer Rescue Squad Station Captain Steve White has requested that the County amend its contract with LifeStar so that LifeStar can now provide a crew for Saturday night (7:00 p.m. – 7:00 a.m.) and Sunday (24 hours), for a total amended contract of an additional 36 hours per weekend.

LifeStar has indicated that they can provide the crew necessary to cover the additional 36 hours at the same current contract rate of \$48.00 per hour. They have also indicate they can begin the additional coverage in November 2018.

The additional costs to provide service for the remainder of FY19 is \$60,480.00.

Recommendation: That the Board appropriates \$60,480.00 from Unassigned Fund Balance to be placed in Public Safety Line Item 4-100-21500-2110-252-210-524 to pay for the additional service.

Attachment:

=====

ACTION: That the Board appropriates \$60,480.00 from Unassigned Fund Balance to be placed in Public Safety Line Item 4-100-21500-2110-252-210-524 to pay for the additional service.

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

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

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

September 30, 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 September 30, 2018.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking_____	\$3,585,059.48	
Plus Cr Card Chg - in bank, not in office—JE_____	296.38	
Plus Bank Svc Chg - in bank, not in office—JE_____	694.15	
Plus NSF Check_____		
Plus Deposits in Transit - in office, not in bank_____		
Plus Cr Card Deposits in Transit - in office, not in bank_____	2,247.77	
Less Outstanding Checks not cleared bank_____	(983,498.49)	
Less Deposits in Transit - in bank, not in office_____	(773.80)	
Less Cr Card Deposits in Transit - in bank, not in office_____		\$2,604,025.49

BSV #301- STONY CREEK, VA

Bank Balance_____	\$10,174.08	
Plus Bank Svc Chg - in office, not in bank—JE_____	10.30	
Less Deposits in Transit - in bank, not in office_____		
Less Deposits in Transit - int earned, in bank, not in office—	(0.34)	10,184.04

SONA #401- WAVERLY, VA

Bank Balance_____	\$11,542.92	
Less Deposits in Transit - in bank, not in office_____		
Less Deposits in Transit - int earned, in bank, not in office—	(0.44)	11,542.48
Investments and CD's_____		
#30342048 - SONA #451		\$2,228,143.93

<u>QZAB -05 #701</u> Investment Balance_____	813,636.41	
<u>QZAB -06 #702</u> Investment Balance_____	1,383,319.48	
<u>LGIP INVESTMENT #803</u> Investment Balance_____	3,166,638.60	
<u>VA INV POOL #804</u> Investn Investment Balance_____	516,112.86	\$10,733,603.29

TOTAL IN BANKS REC W/GL_____ \$10,733,603.29

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

Respectfully submitted:



 Deste J. Cox, Treasurer

kbe

SUSSEX COUNTY

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/09

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09	FY/2019 Bal. Sheet 2018/07 Thru 2018/09
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	1,463,986.44	2,712,279.85	3,183,216.61	2,604,025.49
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	434,804.96	34,500.32	113,314.07	10,184.04
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	212,879.44	17,003.44	57,506.04	11,542.48
000100-0451	SONA BANK (SB) CD'S	6,127,325.28	2,210,398.24	2,219,253.59	2,228,143.93
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	587,690.20	661,155.79	736,402.57	813,636.41
000100-0702	Bk of America QZAB 06 Escrow	969,171.99	1,103,851.93	1,241,783.24	1,383,319.48
000100-0803	LGIP - Investments	2,064,913.04	2,079,249.22	2,097,245.12	3,166,638.60
000100-0804	VIP - Investments	.00	.00	.00	516,112.86
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	.00	316.44	923.09	234.00
	ASSETS	11,861,371.35	8,819,355.23	9,650,244.33	10,734,437.29
	TOTAL ASSETS	11,861,371.35	8,819,355.23	9,650,244.33	10,734,437.29
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	4,588,819.70	1,479,911.68	2,437,632.65	2,914,324.81
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	108,104.46	58,073.59	17,063.37	36,418.72
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)	40,852.10	44,558.04	35,281.48	37,617.07
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	50,052.99	54,043.99	57,988.99	58,918.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	15,019.71	11,298.32	20,840.36	16,078.49
000300-0135	Reserve for CP and DS	1,702,499.61	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	26,848.18	27,597.53	27,931.37	28,468.84
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	18,800.12	10,958.50	17,001.81	27,417.19
000300-0253	Summer Food Service Fund	9,479.34	7,153.51	5,535.81	5,288.27
000300-0254	Title and Grant fund	240,764.84	99,090.93	683,091.08	689,580.46
000300-0255	School Textbook Fund	78,644.79	196,467.70	250,633.28	250,837.41

SUSSEX COUNTY

BALANCE SHEET - COMPARATIVE PERIODS
2015/07 - 2018/09

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09	FY/2019 Bal. Sheet 2018/07 Thru 2018/09
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	209,188.05-	197,869.05-	197,982.05-	198,361.05-
000300-0302	General Capital Projects Fund	3,725,489.28-	838,388.09-	381,995.05-	621,004.60-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	7,728.71	196,466.31	33,290.39	135,135.27
000300-0306	Cabin Point - Industriail Park Fund	9,723.89	9,723.89	345,923.43	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	22,165.86-	25,373.86-	30,838.86-	27,996.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,680.83-	28,957.83-	29,458.83-	30,140.83-
000300-0726	Millard D. Stith Sch. Fund	72,386.00-	79,141.00-	86,496.00-	101,302.00-
000300-0733	Special Welfare Fund	3,838.29-	1,538.97-	915.63-	1,779.67-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	10,734,190.80-	6,417,922.40-	7,470,943.37-	8,472,939.44-
	TOTAL PRIOR YR FUND BALANCE	10,734,190.80-	6,417,922.40-	7,470,943.37-	8,472,939.44-
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	52.19-	27.74-	13.74	5.92-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	404.69-	1,038.25-	822.24-	1,476.06-
000400-0013	Prepaid Taxes - RE	3,156.10-	3,585.44-	2,102.14-	47,510.98-
000400-0014	Available PTR for Distrib \$1.093M	1,043,443.30	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	587,690.20-	661,155.79-	736,402.57-	813,636.41-
000400-0016	QZAB 2006 Escrow Acct.	969,171.99-	1,103,851.93-	1,241,783.24-	1,383,319.48-
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)	.00	.00	.00	50,747.50
	OTHER ACCOUNTS	580,930.55-	1,835,182.83-	2,053,050.96-	2,261,497.85-
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	1,127,180.55-	2,401,432.83-	2,179,300.96-	2,261,497.85-
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 - 2018/09

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09	FY/2019 Bal. Sheet 2018/07 Thru 2018/09
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	3,428.61	1,509.21	907.62
000501-2011	Real Estate - 2011	11,746.38	6,856.54	4,122.53	1,705.71
000501-2012	Real Estate - 2012	23,291.59	11,622.66	6,749.15	3,291.21
000501-2013	Real Estate - 2013	51,549.16	21,629.62	14,419.04	6,355.60
000501-2014	Real Estate - 2014	121,858.66	42,044.67	26,129.18	14,245.11
000501-2015	Real Estate - 2015	4,535,540.90	129,326.09	68,364.22	30,985.97
000501-2016	Real Estate - 2016	.00	4,874,660.85	175,351.64	85,246.89
000501-2017	Real Estate - 2017	.00	.00	4,898,187.81	170,215.09
000501-2018	Real Estate - 2018	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	4,772,838.10	5,097,617.66	5,199,939.99	315,362.79
	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	15,481.16	.00	.00	.00
000502-2011	PP - 2011	16,816.78	15,428.31	.00	.00
000502-2012	PP - 2012	21,610.77	18,837.24	18,006.08	.00
000502-2013	PP - 2013	21,938.93	14,484.26	12,377.35	10,806.07
000502-2014	PP - 2014	70,192.61	32,154.04	24,111.06	21,378.26
000502-2015	PP - 2015	3,886,946.21	67,252.71	30,874.75	22,176.63
000502-2016	PP - 2016	.00	3,849,802.83	138,655.88	101,106.14
000502-2017	PP - 2017	.00	.00	4,049,826.90	87,199.05

BALANCE SHEET - COMPARATIVE PERIODS

2015/07 - 2018/09

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09	FY/2019 Bal. Sheet 2018/07 Thru 2018/09
000502-2018	PP - 2018	.00	.00	.00	3,714,405.26
000502-9999	Reserve - PP Taxes	4,032,986.46-	3,997,959.39-	4,273,852.02-	3,957,071.41-
	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	719,150.92	.00	.00
000503-2017	PSC - 2017	.00	.00	754,359.32	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	58.63-	719,150.92-	754,359.32-	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	4.80	.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	2.00-
000504-9999	Reserve for Buisness License	4.80-	241.68	431.68	2.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	8,533.90-	10,651.70	2,908.30-	.00
000520-9999	Reserve for DMV Withholding Fees	8,533.90	10,651.70-	2,908.30	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	12,792.38-	14,362.19	10,367.45-	.00
000521-9999	Reserve for Administrative Fees	12,792.38	14,362.19-	10,367.45	.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 - 2018/09

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09	FY/2019 Bal. Sheet 2018/07 Thru 2018/09
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	13,076.74	.00	.00	.00
000601-2015	State Income Tax - 2015	.00	9,148.85	.00	.00
000601-2016	State Income Tax - 2016	.00	.00	6,203.72	.00
000601-2017	State Income Tax - 2017	.00	.00	.00	7,275.33
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	13,076.74-	9,148.85-	6,203.72-	7,275.33-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	3,105.36	2,719.61	3,556.48	3,833.59
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	3,105.36-	2,719.61-	3,556.48-	3,833.59-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	307.00	332.00	413.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	307.00-	332.00-	413.00-	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

FUND # -100 GENERAL FUND

BALANCE SHEET
9/30/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	3,446,134.28	1,268,913.82	1,800,723.29-	2,914,324.81
	ASSETS	3,446,134.28	1,268,913.82	1,800,723.29-	2,914,324.81
	OTHER ASSETS AND RESERVES				
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	279,581.25			279,581.25
101-0237	Res for Literary Loan - High Schoo	2,890,163.00		361,270.00-	2,528,893.00
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.	132,646.42		1,269,227.47-	1,136,581.05-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	11,131,718.57		1,630,497.47-	9,501,221.10
	TOTAL ASSETS	14,577,852.85	1,268,913.82	3,431,220.76-	12,415,545.91
	LIABILITIES				
200-0000	Clearing Account - Payroll		270,717.69	270,717.69-	
200-0100	Clearing Account - Accounts Payabl	34.00	325,030.99	325,030.99-	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-	361,270.00		2,528,893.00-
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.	132,646.42-	1,269,227.47		1,136,581.05
200-0600	Deferred Revenue - Prepaid Taxes				
200-0700	Performance Surety				
200-0800	Accrued Accounts Payable				
200-0900	LIABILITIES	11,131,684.57-	2,226,246.15	595,748.68-	9,501,187.10-
	TOTAL LIABILITIES	11,131,684.57-	2,226,246.15	595,748.68-	9,501,187.10-
	FUND EQUITY				
300-0100	Fund Balance	3,574,072.32-			3,574,072.32-
	FUND EQUITY	3,574,072.32-			3,574,072.32-
	TOTAL PRIOR YR FUND BALANCE	3,574,072.32-			3,574,072.32-
	TOTAL REVENUE	2,643,298.16-		1,252,271.81-	3,895,569.97-
	TOTAL EXPENDITURE	2,771,202.20		1,784,081.28	4,555,283.48
	TOTAL CURRENT FUND BALANCE				659,713.51 Expenditures over Revenue
	TOTAL LIABILITIES AND FUND BALANCE	14,577,852.85-	4,010,327.43	1,848,020.49-	12,415,545.91-

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2018 - 9/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
100	REVENUE - GENERAL FUND	23,238,788.00	24,236,755.00	1,252,271.81	3,895,569.97	20,341,185.03	83.92
105	REVENUE - VPA/DSS FUND	1,983,973.00	1,983,973.00	142,477.14	402,537.61	1,581,435.39	79.71
110	REVENUE - CSA FUND	725,000.00	725,000.00	7,390.28	225,152.66	499,847.34	68.94
121	REV.- IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	314.87	614.87	1,410.13	69.63
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	91.50	242.40	523.60	68.35
251	REVENUE - SCHOOL FUND	16,210,405.00	16,210,405.00	1,044,963.32	2,291,621.50	13,918,783.50	85.86
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	10,953.27	46,559.37	770,772.63	94.30
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	4,962.45	25,464.62	2,385.38	8.56
254	REVENUE - TITLE & GRANT FUND	1,681,985.00	1,681,985.00	43,333.69	115,794.64	1,566,190.36	93.11
255	REVENUE - SCH. TEXTBOOK FUND	101,697.00	101,697.00	5,505.25	16,515.75	85,181.25	83.75
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	335.00	713.41	713.41	100.00
	-- REVENUE TOTAL --	45,890,746.00	46,888,713.00	2,512,598.58	7,020,786.80	39,867,926.20	85.02

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2018 - 9/30/2018

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	23,327,331.00	1,784,081.28	4,555,283.48	.00	18,772,047.52	80.47
105	EXPENDITURES - VPA/DSS FUND	1,983,973.00	1,983,973.00	142,477.14	423,868.97	.00	1,560,104.03	78.63
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	30,960.52	102,671.28	.00	622,328.72	85.83
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	110.00	330.00	.00	16,078.49	97.98
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	37.08	.00	728.92	95.15
251	SCHOOL FUND EXPENDITURES	16,210,405.00	16,210,405.00	1,276,775.84	2,291,621.50	.00	13,918,783.50	85.86
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	38,681.91	57,876.25	.00	759,455.75	92.91
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	4,357.76	25,712.16	.00	2,137.84	7.67
254	TITLE & GRANT REVOLVING FUND	1,681,985.00	1,681,985.00	147,900.82	268,038.96	.00	1,413,946.04	84.06
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	1,757,737.00	73,000.00	73,000.00	.00	1,684,737.00	95.84
305	EXPENDITURES - MEGA SITE	.00	6,493.00	.00	14,611.58	.00	8,118.58	125.03
306	EXPENDITURES - CABIN POINT PARK	.00	242,694.00	.00	19,200.00	.00	223,494.00	92.08
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00	100.00
724	EXPENS. SUSSEX ENDOWM SCHSHP FD	.00	.00	3,000.00	3,000.00	.00	3,000.00	100.00
725	EXPS. - RICHARD CLEMENT MOORE S.FD.	.00	.00	500.00	1,000.00	.00	1,000.00	100.00
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	1,000.00	2,000.00	.00	2,000.00	100.00
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	.00	278.41	.00	278.41	100.00
	-- EXPENDITURE TOTAL --	45,890,746.00	46,905,121.49	3,502,845.27	7,839,329.67	.00	39,065,791.82	83.28

SUSSEX COUNTY

FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 9/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,186,755.00	5,186,755.00	7,416.84	38,999.50	5,147,755.50	99.24
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	19,925.16	74,296.85	2,633,616.15	97.25
11031	MOBILE HOME TAXES	20,000.00	20,000.00	256.93	938.22	19,061.78	95.30
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	5,473.20	36,605.22	129,394.78	77.94
	GENERAL PROPERTY TAXES	9,996,819.00	9,996,819.00	33,072.13	150,888.12	9,845,930.88	98.49
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	899,797.00	899,797.00	77,187.63	240,934.44	658,862.56	73.22
12011	OCCUPANCY TAXES	64,000.00	64,000.00	6,579.85	19,120.84	44,879.16	70.12
12020	CONSUMER UTILITY TAXES	98,000.00	98,000.00	8,259.85	23,455.93	74,544.07	76.06
12030	BUSINESS LICENSE TAXES	81,130.00	81,130.00	3,186.12	9,184.78	71,945.22	88.67
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	205,000.00	205,000.00	2,299.54	12,183.00	192,817.00	94.05
12060	BANK STOCK TAXES	3,500.00	3,500.00		5,775.55	2,275.55	65.01
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,351,427.00	1,351,427.00	97,512.99	310,654.54	1,040,772.46	77.01
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	6,000.00	6,000.00	42.00	127.00	5,873.00	97.88
13030	PERMITS AND OTHER LICENSES	5,741,770.00	5,741,770.00	682,047.11	2,070,212.07	3,671,557.93	63.94
	PERMITS, FEES AND LICENSES	5,747,770.00	5,747,770.00	682,089.11	2,070,339.07	3,677,430.93	63.98
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	77,233.38	275,280.83	824,719.17	74.97
	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	77,233.38	275,280.83	824,719.17	74.97
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	35,000.00	35,000.00	9,384.91	36,615.58	1,615.58	4.61
15020	REVENUE FROM USE OF PROPERTY	77,500.00	77,500.00	4,318.50	14,914.84	62,585.16	80.75
	REVENUE FROM USE OF MONEY/PROPERTY	112,500.00	112,500.00	13,703.41	51,530.42	60,969.58	54.19
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	181,315.00	181,315.00	14,291.38	42,126.36	139,188.64	76.76
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	117.35	436.16	1,363.84	75.76
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	4,300.00	612.94	1,000.49	3,299.51	76.73
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	160.00	709.00	3,091.00	81.34

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 9/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
16080	CHARGES FOR SANITATION/WASTE REMVL						
16160	CHARGES FOR COMMUNITY DEVELOPMENT	24,000.00	24,000.00			24,000.00	100.00
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	156.16	752.95	2,647.05	77.85
	CHARGES FOR SERVICES	218,615.00	218,615.00	15,337.83	45,024.96	173,590.04	79.40
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	41,000.00	41,000.00	2,262.92	12,847.10	28,152.90	68.66
18990	MISCELLANEOUS	9,500.00	10,769.00	25,715.90	41,626.28	30,857.28	286.53
	MISCELLANEOUS REVENUE	50,500.00	51,769.00	27,978.82	54,473.38	2,704.38	5.22
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	23,359.47	70,078.53	75.00
19020	RECOVERED COSTS - OTHER	200,433.00	200,433.00	4,622.65	148,422.07	52,010.93	25.94
	RECOVERED COSTS	293,871.00	293,871.00	12,409.14	171,781.54	122,089.46	41.54
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	104,720.63	145,580.41	226,919.59	60.91
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	372,500.00	372,500.00	104,720.63	145,580.41	226,919.59	60.91
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	237,500.00	237,500.00	20,619.44	65,270.85	172,229.15	72.51
23020	SHERIFF SHARED EXPENSE	1,260,000.00	1,260,000.00	105,725.22	291,927.51	968,072.49	76.83
23030	COMMISSIONER OF REVENUE	77,123.00	77,123.00	6,392.70	18,891.48	58,231.52	75.50
23040	TREASURER SHARED EXPENSE	86,434.00	86,434.00	5,715.33	17,889.80	68,544.20	79.30
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	16,110.40	47,694.33	156,305.67	76.62
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	154,563.09	469,317.97	1,539,372.03	76.63
24040	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	33,651.28	150,698.73	1,237,880.27	89.14
	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	33,651.28	150,698.73	1,237,880.27	89.14
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 9/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	555,517.00	1,552,215.00			1,552,215.00	100.00
	NON-REVENUE RECEIPTS	555,517.00	1,552,215.00			1,552,215.00	100.00
	--FUND TOTAL--	23,238,788.00	24,236,755.00	1,252,271.81	3,895,569.97	20,341,185.03	83.92

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 9/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	171,246.00	171,246.00	10,447.18	35,779.05		135,466.95	79.10
	--MAJOR TOTAL--	171,246.00	171,246.00	10,447.18	35,779.05		135,466.95	79.10
	BOARD OF SUPERVISORS	171,246.00	171,246.00	10,447.18	35,779.05		135,466.95	79.10
21100-211	ADMINISTRATOR	831,939.00	831,939.00	48,043.16	180,217.74		651,721.26	78.33
	--MAJOR TOTAL--	831,939.00	831,939.00	48,043.16	180,217.74		651,721.26	78.33
21200-221	BUILDING & GROUNDS	531,558.00	531,558.00	41,448.64	147,164.70		384,393.30	72.31
	--MAJOR TOTAL--	531,558.00	531,558.00	41,448.64	147,164.70		384,393.30	72.31
21300-231	HOUSING	125,547.00	125,547.00	9,611.78	49,621.22		75,925.78	60.47
	--MAJOR TOTAL--	125,547.00	125,547.00	9,611.78	49,621.22		75,925.78	60.47
21400-241	PLANNING	255,428.00	255,428.00	37,040.33	65,397.76		190,030.24	74.39
21400-242	BUILDING INSPECTIONS	219,024.00	219,024.00	13,593.52	43,355.49		175,668.51	80.20
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	476,327.00	476,327.00	50,633.85	108,753.25		367,573.75	77.16
21500-251	FIRE & RESCUE	199,900.00	199,900.00	4,382.90	30,050.82		169,849.18	84.96
21500-252	AMBULANCE & RESCUE	1,062,325.00	1,062,325.00	76,080.00	219,821.34		842,503.66	79.30
21500-253	EMERGENCY SERVICES	211,809.00	211,809.00	10,486.50	64,987.11		146,821.89	69.31
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	90,949.40	314,859.27		1,183,174.73	78.98
21600-261	ANIMAL CONTROL	200,748.00	200,748.00	16,603.70	64,173.27		136,574.73	68.03
21600-262	ENVIRONMENTAL INSPECTIONS	491,162.00	578,436.00	60,593.98	149,345.12		429,090.88	74.18
21600-263	GENERAL WORKS	79,000.00	79,000.00	11,133.25	24,600.35		54,399.65	68.86
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00	18,014.27	34,014.61		88,335.39	72.19
	--MAJOR TOTAL--	893,260.00	980,534.00	106,345.20	272,133.35		708,400.65	72.24
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00		19,800.60		15,520.40	43.94
	--MAJOR TOTAL--	35,321.00	35,321.00		19,800.60		15,520.40	43.94
	ADMINISTRATOR	4,391,986.00	4,479,260.00	347,032.03	1,092,550.13		3,386,709.87	75.60
22100-281	COUNTY ATTORNEY	90,000.00	90,000.00	6,250.00	18,741.52		71,258.48	79.17
	--MAJOR TOTAL--	90,000.00	90,000.00	6,250.00	18,741.52		71,258.48	79.17
	COUNTY ATTORNEY	90,000.00	90,000.00	6,250.00	18,741.52		71,258.48	79.17
23100-291	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	12,693.13	48,917.91		141,966.09	74.37
	--MAJOR TOTAL--	190,884.00	190,884.00	12,693.13	48,917.91		141,966.09	74.37
	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	12,693.13	48,917.91		141,966.09	74.37
31100-311	COMMISSIONER OF REVENUE	256,677.00	256,677.00	19,348.49	58,585.49		198,091.51	77.17

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 9/30/2018

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	19,348.49	58,585.49		198,091.51	77.17
	COMMISSIONER OF REVENUE	256,677.00	256,677.00	19,348.49	58,585.49		198,091.51	77.17
41100-411	TREASURER	358,163.00	358,163.00	29,663.34	82,656.79		275,506.21	76.92
41100-412	LICENSE BUREAU	52,450.00	52,450.00	2,600.00	9,650.00		42,800.00	81.60
	--MAJOR TOTAL--	410,613.00	410,613.00	32,263.34	92,306.79		318,306.21	77.51
	TREASURER	410,613.00	410,613.00	32,263.34	92,306.79		318,306.21	77.51
51100-511	COURTROOM SECURITY	214,411.00	214,411.00	16,048.54	45,858.83		168,552.17	78.61
51100-512	FIELD OPERATIONS	1,726,086.00	1,727,355.00	150,638.30	401,078.31		1,326,276.69	76.78
51100-513	SPOT OPERATIONS	59,973.00	59,973.00	7,024.58	13,506.18		46,466.82	77.47
51100-514	SELECTIVE ENFORCEMENT	218,800.00	218,800.00	15,838.54	39,471.85		179,328.15	81.95
51100-515	WAKEFIELD OPERATIONS	54,139.00	54,139.00	4,917.45	13,549.44		40,589.56	74.97
51100-516	E911	194,678.00	194,678.00	12,231.48	49,139.12		145,538.88	74.75
51100-517	SCHOOL RESOURCE OFFICERS	125,613.00	125,613.00	9,973.12	29,017.02		96,595.98	76.89
	--MAJOR TOTAL--	2,593,700.00	2,594,969.00	216,672.01	591,620.75		2,003,348.25	77.20
51500-551	CONFINEMENT OF INMATES	1,688,544.00	1,688,544.00	132,898.87	403,197.00		1,285,347.00	76.12
	--MAJOR TOTAL--	1,688,544.00	1,688,544.00	132,898.87	403,197.00		1,285,347.00	76.12
	SHERIFF'S DEPARTMENT	4,282,244.00	4,283,513.00	349,570.88	994,817.75		3,288,695.25	76.77
61100-611	CIRCUIT COURT	37,345.00	37,345.00	1,021.44	6,965.00		30,380.00	81.34
61100-612	GENERAL DISTRICT COURT	44,068.00	44,068.00	1,493.66	8,205.00		35,863.00	81.38
61100-613	SPECIAL MAGISTRATES	8,400.00	8,400.00	585.73	1,824.60		6,575.40	78.27
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	102,075.00	102,075.00	3,100.83	24,786.10		77,288.90	75.71
	CIRCUIT COURT	102,075.00	102,075.00	3,100.83	24,786.10		77,288.90	75.71
62100-621	CLERK OF COURTS	376,212.00	376,212.00	36,300.83	97,769.26		278,442.74	74.01
	--MAJOR TOTAL--	376,212.00	376,212.00	36,300.83	97,769.26		278,442.74	74.01
	CLERK OF COURTS	376,212.00	376,212.00	36,300.83	97,769.26		278,442.74	74.01
63100-631	COMMONWEALTH'S ATTORNEY	490,184.00	490,184.00	39,059.58	123,284.01		366,899.99	74.84
63100-632	VICTIM/WITNESS PROGRAM	76,285.00	76,285.00	6,226.26	19,148.24		57,136.76	74.89
	--MAJOR TOTAL--	566,469.00	566,469.00	45,285.84	142,432.25		424,036.75	74.85
	COMMONWEALTH'S ATTORNEY	566,469.00	566,469.00	45,285.84	142,432.25		424,036.75	74.85
	--MAJOR TOTAL--							
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Crater Health District	198,317.00	198,317.00		49,579.25		148,737.75	75.00
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 9/30/2018

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		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			
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	123.50	502.80		70,265.20	99.28
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				150.00	2.00
	--MAJOR TOTAL--	159,858.00	159,858.00	123.50	73,267.80		86,590.20	54.16
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		38,746.25		116,238.75	75.00
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		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			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00		1,500.00			
	--MAJOR TOTAL--	7,516.00	7,516.00		6,500.00		1,016.00	13.51
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00	10,000.00	10,000.00			
81600-844	Southeast 4-H Center	10,000.00	10,000.00				10,000.00	100.00
81600-847	Recreation - Unallocated Acct.	5,000.00	5,000.00				5,000.00	100.00
	--MAJOR TOTAL--	31,000.00	31,000.00	10,000.00	16,000.00		15,000.00	48.38
81800-860	Crater Planning District Commission	9,790.00	9,790.00		4,895.00		4,895.00	50.00
81800-862	Virginia's Gateway Region	22,000.00	22,000.00		21,025.00		975.00	4.43
81800-863	Crater Youth Care Commission	110,608.00	110,608.00	4,028.42	23,623.84		86,984.16	78.64
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		3,000.00			
	--MAJOR TOTAL--	145,398.00	145,398.00	4,028.42	52,543.84		92,854.16	63.86
	CONTRIBUTIONS TO OUTSIDE AGENCIES	777,555.00	777,555.00	14,151.92	287,478.64		490,076.36	63.02
93100	TRANSFERS TO OTHER FUNDS	9,607,004.00	9,607,004.00	459,661.92	515,021.20		9,091,982.80	94.63
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	459,661.92	515,021.20		9,206,982.80	94.70
95000	DEBT SERVICE	1,894,823.00	1,894,823.00	447,974.89	1,146,097.39		748,725.61	39.51
	DEBT SERVICE	1,894,823.00	1,894,823.00	447,974.89	1,146,097.39		748,725.61	39.51
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	23,327,331.00	1,784,081.28	4,555,283.48		18,772,047.52	80.47

SUSSEX COUNTY

FUND #-302 REVENUE

CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

7/01/2018 - 9/30/2018

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 - 9/30/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	700,000.00	700,000.00	.00	.00	.00	700,000.00	100.00
0011	Sheriff Patrol Vehicle	73,500.00	147,000.00	73,000.00	73,000.00	.00	74,000.00	50.34
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	877,000.00	73,000.00	73,000.00	.00	804,000.00	91.67
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	803,500.00	1,046,000.00	73,000.00	73,000.00	.00	973,000.00	93.02
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS							
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8212	New Radio System Cost	.00	250,000.00	.00	.00	.00	250,000.00	100.00
	COMMUNICATIONS	.00	250,000.00	.00	.00	.00	250,000.00	100.00
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	42,000.00	114,737.00	.00	.00	.00	114,737.00	100.00
8217	Carpet Replacement - GDC	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8219	Judicial Complex HVAC-Phase 2	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8220	Water Tower Repairs	150,000.00	225,000.00	.00	.00	.00	225,000.00	100.00
	RENOVATION OF COUNTY BLDGS	267,000.00	414,737.00	.00	.00	.00	414,737.00	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							
8103	Repairs ar Animal Shelter	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	ANIMAL POUND BLDG & COMPLEX	.00	20,000.00	.00	.00	.00	20,000.00	100.00
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNYS OFFICE BLDG							

SUSSEX COUNTY
EXPENDITURE SUMMARY
 7/01/2018 - 9/30/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAIN.
	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	294,000.00	711,737.00	.00	.00	.00	711,737.00	100.00
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	1,097,500.00	1,757,737.00	73,000.00	73,000.00	.00	1,684,737.00	95.84

FYE19 LANDFILL TIPPING FEES

DESTE J. COX, TREASURER

Page #19

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud.	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	**Note Rate Increase effective 6/12/18
	roundi ngadj for June 2018				- \$4.23				\$435,103.47	
8/23/2018	July 2018	\$4.75	110,968.33	1,736.34	\$527,099.57				\$425,903.86	
9/25/2018	Aug 2018	\$4.75	141,406.78	2,014.49	\$671,682.21				\$425,903.86	
10/25/2018	Sept 2018	\$4.75			\$0.00				\$398,595.16	
11/14/2018	Oct 2018	\$4.75			\$0.00				\$398,595.16	
12/21/2018	Nov 2018	\$4.75			\$0.00				\$398,595.16	
1/29/2019	Dec 2018	\$4.75			\$0.00				\$398,595.16	
2/22/2019	Jan 2019	\$4.75			\$0.00				\$398,595.16	
3/22/2019	Feb 2019	\$4.75			\$0.00				\$398,595.16	
4/21/2019	Mar 2019	\$4.75			\$0.00				\$398,595.16	
5/14/2019	Mar 2019	\$4.75			\$0.00				\$398,595.16	
5/31/2019	Apr 2019	\$4.75			\$0.00				\$398,595.16	
6/23/2019	May 2019	\$4.75			\$0.00				\$398,595.16	
AC TOT FYE 2018 Bud		\$5,075,000	362,191.15	5,035.01	\$1,712,643.60	0.00	0.00	0.00	\$3,587,356.40	
G TOTAL PROJ			32,980,975.38	207,768.45	131,049,342.48	4,768,264.00	5,192,300.00	5,480,000.10		

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

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 (2026), 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 6/23/17)
 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	671,682	413,700
Aug. Adj						10,179						
October	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047		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>		4,875,952
Current Year Budget amount:			<u>5,300,000</u>									



Animal Services – Public Safety

September 2018 Monthly Report



October 3, 2018

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: CECIL R STAINBACK
SUBJECT: SEPTEMBER 2018 MONTHLY REPORT

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

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

This month, seven (7) canines were rescued, six (6) canines was returned to owner and zero (0) was adopted. Two (2) canines euthanized for severe human aggression.

This month, zero (0) felines rescued, one (1) was adopted and six (6) fostered.

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

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

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for September (41.5) Hours**

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

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for September (34.5) Hours**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for September (6.5) 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 September (6) 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 September (18.5) 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 September (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 September (6) 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 September (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 September (34) 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 September (27) 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 September (8) 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 September (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 September (9.5) Hours**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in September (0) Hour**

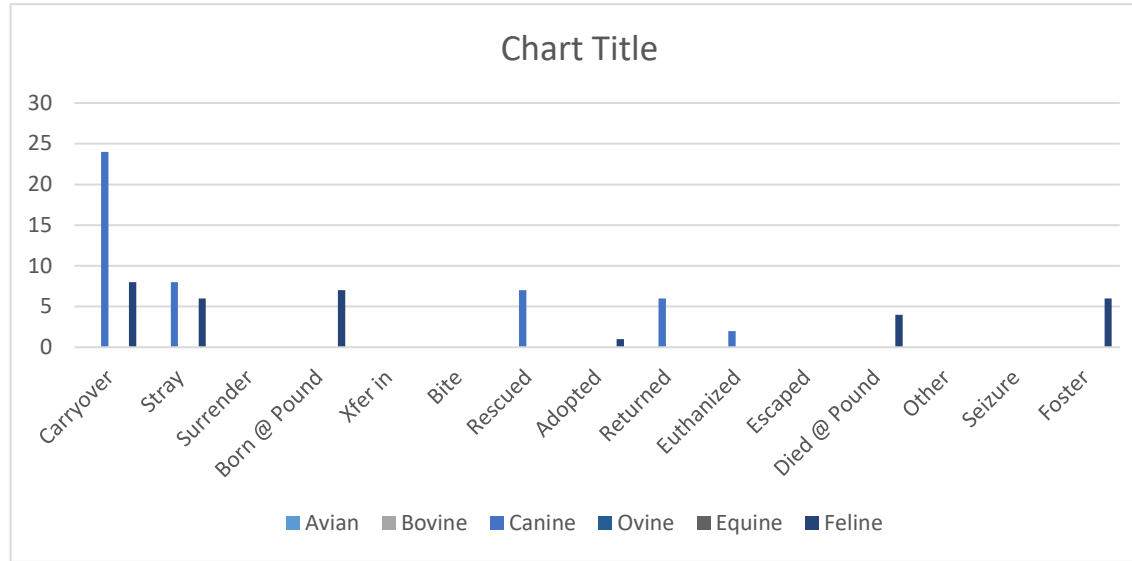
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in Septer (0) Hours**

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 September (1) 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 September (5) 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 September (112.5) Hours**

Sussex County Animal Control Monthly Intake Report September 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	24	8	0	0	0	0	7	0	6	2	0	0	0	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	8	6	0	7	0	0	0	1	0	0	0	4	0	0	6

ACTIVE CASES		CANINE	17	FELINE	16	EQUINE	0	Bovine	0		Ovine	0
---------------------	--	---------------	----	---------------	----	---------------	---	--------	---	--	-------	---

TOTALS	33
MILEAGE	
UNIT 6	1,985
UNIT 7	1,067
TOTALS	3,051.80
SUMMONS	0

Calls

Diesel

Gas

Canines/Felines Rescued or Transferred
 September
 2018

Total of 7 Canines
Total of 0 Feline

Intake Number	Name	Rescue Orginazation/Animal Shelter
165-18071502	Eva	Surry County Animal Shelter
188-18081302	Brena	Surry County Animal Shelter
189-18081303	Cookie	Surry County Animal Shelter
195-18082901	Daniel	Luv4Paws
199-18083102	Dakota	Capital Area Rescue Effort
202-18083105	Harley	Capital Area Rescue Effort
204-18091201	Hampton	Colonial Heights Animal Shelter

Month: September 2018

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	OJT	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1													2										
2													1.5										
3																							
4	1	3	1		2	3			1.5														7.5
5	1	3.5							1		0.5						2						8
6	2	2	3			2.5					0.5				1.5								8.5
7		2	3			4	0.5	0.5	1		0.5												7.5
8													1										
9													2.5										
10	1	1		3		2.5	1	1	1.5		1											1	6
11	1.5	1.5		2		1.5	0.5	0.5	0.5	1	1												8
12	2	5		2		2			1														3.5
13	1	2					0.5		0.5		0.5		2.5					4					7.5
14																							
15																							4
16													6										
17	1.5	1	3	1		3.5			1				1									1	8
18		2.5	1	2		2			2				2.5		5			3					
19	2	2							3		1						1				1		6
20		2		1		1	1	1	0.5				3		3			2.5					4
21	1	3	1			1.5	1	1	1.5						3							1	3
22													0.5										
23																							
24			1			2	0.5	0.5							5.5							1	6.5
25		1	2	1		2.5			2													1	9.5
26		3.5		3		2.5	0.5	0.5	0.5		0.5				1								7
27	2	3.5	1			1	0.5	0.5	0.5						2								6
28		3		2		3	0.5	0.5	0.5		0.5		6		6								2
29													5.5			8							
30																							
31																							
Total	16	41.5	16	17	2	34.5	6.5	6	18.5	1	6	0	34	0	27	8	3	9.5	0	0	1	5	112.5

Community Development



September 2018

Monthly Report

Community Development Office Monthly September 2018

Mr. André M. Greene, Director of Community Development

Economic Development.

- *County staff met with representatives from the Prince George Coop regarding the Broadband Grant.*

Community Development/Special Programs Grant Administration

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

Planning & Zoning

- *Four (4) Zoning Applications were reviewed and approved.*
- *Two (2) plats was approved.*
- *Staff met with representatives from LeClair Ryan and Verizon Wireless on site of the new proposed communication tower for a balloon test.*

Erosion & Sediment Control

- *Staff attended training for Erosion & Sediment Control re-certification required by Virginia Department of Environmental Quality (DEQ).*
- *Two (2) E&S projects are active with inspections being made after each rain event.*
- *Three (3) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *Two (2) Site plans are in the process of being reviewed for by the necessary regulatory agencies.*
- *One (1) Land disturbance application has been received and is being processed.*
- *The Improvement Association's project has been completed and the bond is being released.*
- *The Griffin Oil and Propane project on U.S. Route 460 is nearing completion and the bond will be released soon after completion.*

MEMORANDUM

DATE: October 2, 2018

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: September 2018 - Monthly Report

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

BUILDING ACTIVITY

- September 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>
8	9	3	8	69	\$831,808.00	\$3,665.35

- September 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	8	4	4	55	\$452,484.00	\$3,948.32

- January 2018 – December 2018 (Yearly totals)

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

Environmental Inspections



September 2018

Monthly Report

Origin / Material Summary Report

Criteria: 09/01/2018 12:00 AM to 09/30/2018 11:59 PM

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

Origin	Material	Tons
CT	MSWT	305.07
Origin Total		305.07
DC	Special Misc-Tons	542.73
Origin Total		542.73
DE	MSWT	326.31
Origin Total		326.31
MA	MSWT	121.34
Origin Total		121.34
MD	MSWT	441.67
MD	SludgeIndus-Tons	560.12
Origin Total		1,001.79
NC	MSWT	3,493.97
Origin Total		3,493.97
NJ	Auto Fluff RGC-Tons	8,467.72
NJ	MSWT	39,524.05
Origin Total		47,991.77
NY	MSWT	60,814.42
Origin Total		60,814.42
PA	MSWT	99.85
Origin Total		99.85
SUSS BUS	MSWT	119.43
SUSS BUS	Special Misc-Tons	920.32
Origin Total		1,039.75
SUSS RES	MSWT	398.50
Origin Total		398.50
VA	CDTC	30.70
VA	MSWT	11,749.82
VA	SludgeIndus-Tons	201.81
VA	Special Misc-Tons	149.47
Origin Total		12,131.80
Totals		128,267.30

Sheriff's Department

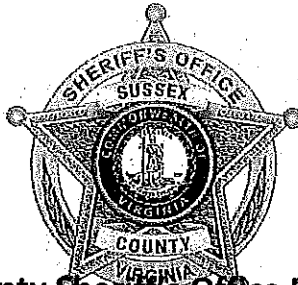


SUSSEX COUNTY SHERIFF'S DEPARTMENT



September 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 September 2018**

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	456
Fire	22
Rescue	141
Animal Control	30
Town of Wakefield	63
Traffic	824
TOTAL	1536

COURTS

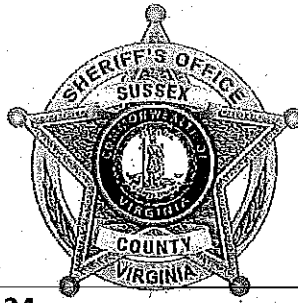
Court:	Days of Court:
Circuit Court	6
General District	10
JDR Court	3

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

CIVIL

Type:	Total:
Subpoenas Served	211
Jury Summoned	0
Criminal Warrants	59
DMV Notices	9
Levies	0
TDO	0
ECO	0
Other Civil	77

OFFICE OF THE SHERIFF
 Ernest L. Giles, Sr., Sheriff
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P. O. Box 1326
 20212 Thornton Square
 Sussex, Virginia 23884
 www.sussexsheriffva.com
 email: egiles@sussexso.com

Fines and Forfeitures	\$79,791.34
Sheriff's Fees	\$168.00
Courthouse Security	\$9345.90

JAIL

During the month of September 2018, our average daily population was 53 inmates. The jail booked in 42 individuals during September. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 40.

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

Pre- Trial	53 inmates, having been confined a total of 881 days
Sentenced Misdemeanant	14 inmates, having been confined a total of 176 days
Sentenced Felons	11 inmates, having being confined a total of 280 days
Others	13 inmates, convicted but not sentenced, etc.
Weekenders	3 inmates, serving misdemeanor sentences

Transports of inmates for various reasons are listed below:

Court / Jail	18
Medical	6
Juvenile	1
Road Crew	2
TDO (Mental)	1
TOTAL	28