#### Sussex County Board of Supervisors Meeting

Thursday, April 16, 2020 – 6 pm

#### **Social Services Conference Room**

#### 20103 Princeton Road, Sussex VA 23884

\_\_\_\_\_

#### **<u>1.</u>** Commencement

- 1.01 Call to Order/Determine Quorum
  - A. Approval of Board Member(s) Participating by Phone under Board Remote Participation Policy
  - B. Approval of Board Meeting Location Change
- 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 January 16 regular, January 16 and 25 Special, and March 27, 2020 Emergency Board meetings
- 2.02 Warrants and Vouchers
- 2.03 Riverside Regional Jail Authority Costs for Inmate Services
- 2.04 Appropriation for Emergency Purchase of Generator for Animal Shelter
- 2.05 Approval and Appropriation of Executive Search Services

#### 3. Recognitions/Awards/Presentation – none

#### 4. Public Hearings

- 4.01 Fiscal Year 2021 Proposed County Budget Public Comments Board Comments
- 4.02 Calendar Year 2020 Proposed Tax Rates Public Comments Board Comments
- 4.03 Action on Public Hearing Item (if any)

#### 5. Appointments

- 5.01 Appointment to the Building Code Appeals Board (2)
- 5.02 Appointments to the Board of Zoning Appeals (3)
- 5.03 Appointment to the Southside Virginia Educational Center Board
- 5.04 Appointment to the Sussex Service Authority Board of Directors
- 5.05 Appointment to the Housing Oversight Board
- 5.06 Appointment to Virginia's Gateway Region Board of Directors

#### 6. Action Items

- 6.01 Approval of Prince George Electric Cooperative Utility Easement and Release of Liability for Damage
- 6.02 Authorization of Signature for Warrants Registers for Accounts Payable and Payroll

- 6.03 Wood Fuel Developers, LLC Refund
- 6.04 Bank Franchise Tax Refund BB&T
- 6.05 VDOT Upcoming Secondary Six Year Plan

#### 7. Report of Departments

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

#### 8. Citizens' Comments

- 9. Unfinished Business none
- 10. New Business none

#### **<u>11.</u>** 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

#### **<u>12.</u>** Closed Session – none

# 13. Recess/Adjournment

- 13.01 Recess/Adjournment
- 13.02 Regular Meeting, May 21, 2020 @ 6 p.m., tentatively in General District Courtroom Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

At an Emergency Meeting of the Sussex County Board of Supervisors Held in the County Administration Conference Room on Friday, March 27, 2020 at 3 pm

# **BOARD MEMBERS PRESENT**

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

# **STAFF PRESENT:**

Larry Hughes, Interim County Administrator Jeff Gore, County Attorney (attended by phone) Ellen G. Boone, Commissioner of the Revenue Deste J. Cox, Treasurer Ernest Giles, Sheriff Bertha H. Judge, Director of Social Services Kelly W. Moore, Director of Finance Shilton R. Butts, Assistant to the County Administrator/ Deputy Clerk to the Board

# Item 1. Call to Order/Determine Quorum (3:10 p.m.)

The March 27, 2020 Emergency meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

Item 1a. Approval of Board Members Participating by Phone under the Board's Remote Participation Policy

ON MOTION OF SUPERVISOR D. JONES, seconded by W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves of Supervisors Fly, Johnson and Tie Breaker Steve White participating by phone under the Board's Remoter Participation Policy. All Board members voted aye.

## Item 2. The Invocation

The Invocation was offered by Supervisor W. Jones.

## Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

# Item 4. Approval of Agenda

Interim County Administrator Hughes requested to remove Item 7A. Consideration of emergency appropriation and emergency procurement of jail food services and Item 7B. Forbearance of certain local taxes and deadlines. He also requested to add under Item 6, Request to direct County Attorney to file petition to Circuit Court for Commonwealth's Attorney Vacancy.

ON MOTION OF D. JONES, seconded by W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves agenda inclusive of removing (1) Item 7A. Consideration of emergency appropriation and emergency procurement of jail food services; (2) Item 7B. Forbearance of certain local taxes and deadlines; and (3) adding under Item 6, Request to direct County Attorney to file petition to Circuit Court for Commonwealth's Attorney Vacancy. All Board members voted aye.

# Item 5. Resolution Ratify Local Emergency Declaration

Governor Ralph S. Northam declared a State of Emergency effective as of March 12, 2020 until June 10, 2020 unless sooner amended or rescinded.

Pursuant to the authority granted by Section 44-146.2I(a) of the Code of Virginia, Mr. Lawrence Hughes, acting as Director of Emergency Services for Sussex County, due to the inability of the Sussex County Board of Supervisors to convene prior to the rapid spread of the COVID-19 virus, declared the existence of a local emergency as of March 17, 2020.

A copy of Declaration of Local Emergency was included in the Board packet.

ON MOTION OF SUPERVISOR D. JONES, seconded by W. JONES and carried: RESOLVED that the Sussex Board of Supervisors hereby adopts a resolution ratifying the Declaration of Local Emergency for Sussex County as of March 17, 2020, to-wit:

Due to the severity of the worldwide spread of the COVID-19 virus and its threat to public health, on March 17, 2020, Sussex County faces a condition of extreme peril which necessitates the proclamation of the existence of an emergency in order to provide mitigation, preparedness, and activities to protect life and property; and

WHEREAS, Governor Ralph S. Northam declared a State of Emergency effective as of March 12, 2020 until June 10, 2020 unless sooner amended or rescinded.

Pursuant to the authority granted by Section 44-146.21(a) of the Code of Virginia, I, Lawrence Hughes, acting as Director of Emergency Services for Sussex County, due to the inability of the Sussex County Board of Supervisors to convene prior to the rapid spread of COVID-19 virus, declare the existence of a Local Emergency as of the below stated date and time of March 17, 2020.

All Board members voted aye.

## Item 6. Board Discussion of Budget Matters Impacted by COVID-19 Emergency

#### Item 6A. Sussex County Budget

There was general discussion of holding Budget Work Sessions and Board meetings electronically. There was discussion of waiting on the State budget. Interim County Administrator Hughes recommended waiting until after the Veto Session of the General Assembly before adopting the budget.

County Attorney Gore discussed that if the Board didn't want to congregate together and want move forward with electronic meetings, an ordinance would have to be adopted to allow. He noted that it would still require public notice, access and comments.

There was discussion of future meetings and transparency and ensuring public has access due to current emergency situation. There was discussion of soliciting public comments prior to meetings in advance and streaming on the County website.

There was discussion of fully electronic meetings and meetings with physical quorum with remote participation. Various options were discussed to ensure public has access and participation. County Attorney Gore noted that fully electronic meetings have to be tied to State declared emergency, which is the current situation. Mr. Gore noted that an ordinance could be put in place next month. He noted that if the County makes public notice and publish in local newspaper, prior to adopting the ordinance, the ordinance would be in place for six (6) months, if needed. If no two (2) week notice is done, the ordinance can be adopted as an emergency, in which the ordinance would be good for 60 days. Having an ordinance in place, would allow for the Board to participate electronically, should the Board not have a physical quorum present.

There was discussion of, if things should return to normal by June, the Board could have two (2) meetings in June. There was inquiry, regarding the Attorney General's opinion, of meeting and deliberating over the budget in light the Attorney General's ruling. County Attorney Gore noted that if there is a physical quorum, it would be a regular meeting. He stated that the Attorney General was focusing on the ability to have all electronic meeting—no physical quorum.

There was also discussion of FOIA regulations with regards to public access.

In summary, it was noted that the County will continue to hold meetings with a physical quorum and broadcast on the County's website, solicit public comments in writing, and have a dial in number for public, should the citizens' wish to participate during citizens' comment.

## Item 6B. Sussex County Public Schools Budget

There was discussion of the need to adopt the budget for the Public Schools to allow the Superintendent to secure contracts for teachers.

County Attorney Gore noted discussions from the Secretary of Finance's office regarding shortages and Senator Kaine's office regarding the federal stimulus package for Virginia and not knowing how much support would be for school funding or other general funding for local services. He noted that it was too soon to know the support that the State will be providing for the schools. It would be hard for the County to adopt a reliable budget for the County, much less the

<sup>3 |</sup> Page – Minutes of the March 27, 2020 Emergency Meeting of Board of Supervisors

schools, without this information. He noted that the Veto Session for the General Assembly is April 22, 2020.

County Attorney Gore stated that he didn't know if there will be a real advantage of adopting the school's budget next month in advance due to the contingency upon state funding.

# 6.C Commonwealth's Attorney Vacancy

County Attorney Gore stated that there has been a vacancy created due to Ms. Ramsey's resignation as the Commonwealth's Attorney, effective March 30, 2020. Ms. Ramsey's term in office was due to expire December 31, 2023.

As a result of her resignation, the County has 15 days to petition the Circuit Court to order the special election to fill the Commonwealth's Attorney vacancy.

The State law provides for the special election to take place in November.

A copy of Ms. Ramsey's resignation was provided to the Board.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby directs the county attorney to file a petition with the Circuit Court to order the special election to fill the Commonwealth's Attorney vacancy. All Board members voted aye.

# Item 7. Board Actions Related to COVID-19 Emergency

There was inquiry in regards to terms of work hours, potential exposure and prevention in regards to personnel.

Interim County Administrator Hughes stated that Administration has advised that any employees exposed to, tested positive for or need to be quarantined with family members with the coronavirus, that the use of sick leave has been expanded. Sick leave can be used for child care or anything related to the emergency.

There was discussion of the County developing a Strategic Plan in the event there's a tremendous impact in our locality.

There was discussion of modified work schedules and telecommuting for prevention of the spread of the virus. It was noted that the office was closed to the public. Drop boxes were located outside of the building.

Items 7A Consideration of emergency appropriations and procurement of jail foods services and Item 7B Forbearance on certain local taxes and deadlines were removed from the agenda.

# Item 8.Discussion of Future Meeting during the COVID-19 EmergencyDiscussion/Consideration of Continuity of Government Ordinance

4 | Page – Minutes of the March 27, 2020 Emergency Meeting of Board of Supervisors

These items were previously discussed during budget discussions.

# Item 9. Adjournment

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the March 27, 2020 Sussex County Board of Supervisors Emergency Meeting hereby adjourned at 4:40 p.m.

At a Special (Organizational) Meeting of the Board of Supervisors Held in the General District Courtroom on Thursday, January 16, 2020 – 6 pm

## **BOARD MEMBERS PRESENT**

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

#### STAFF PRESENT

Vandy V. Jones, III, County Administrator Millard D. Stith, Consultant Mark Flynn, County Attorney Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk

#### Item 1. Call To order/Determine Quorum (6:00 p.m.)

The January 16, 2020 special meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

#### Item 2. The Invocation

The invocation was offered by Supervisor Tyler.

#### Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Chairman Seward turned the meeting over to County Administrator Jones.

#### Item 4. Agenda Amendment

There were no agenda amendments.

#### Item 5. Approval of Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the January 16, 2020 special (organizational) meeting agenda as presented. All Board members present voted aye.

#### Item 6. Election of Chairman for Calendar Year 2020

County Administrator Jones opened the floor for nominations for Chairman of the Board of Supervisors for Calendar Year 2020.

Supervisor Tyler nominated Supervisor Wayne Jones for Chairman of the Board of Supervisors for Calendar Year 2020.

Supervisor Debbie Jones nominated Supervisor Seward for Chairman of the Board of Supervisors for Calendar Year 2020.

ON MOTION OF SUPERVISOR TYLER, seconded SUPEVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts the nomination of the said names of Supervisor W. Jones and Supervisor Seward for the Chairman of the Board of Supervisors for Calendar Year 2020. All Board members present voted aye.

After discussion, Supervisor W. Jones stated that being that this is his first year on the Board, he would request his name to be withdrawn from nomination for the Chairman of the Board of Supervisors. Supervisor Tyler withdrew Supervisor W. Jones name from nomination for Chairman of the Board of Supervisors.

County Administrator Jones stated that with the withdrawal of Supervisor W. Jones from nomination for Chairman of the Board of Supervisors, the name put forward for nomination for Chairman of the Board of Supervisors for Calendar Year 2020 was Supervisor Seward.

By roll call, County Administrator Jones asked for the vote for Supervisor Seward for Chairman of the Board of Supervisors for Calendar Year 2020.

Supervisor Fly – aye Supervisor Seward – aye Supervisor Tyler – nay Supervisor Johnson – nay Supervisor D. Jones – aye Supervisor W. Jones – aye

County Administrator Jones announced that with four (4) aye votes—Supervisors Fly, Seward, D. Jones, and W. Jones, Supervisor Seward is Chairman of the Sussex County Board of Supervisors for Calendar Year 2020.

County Administrator Jones turned the meeting over to Chairman Seward.

## Item 7. Election for Vice Chairman for Calendar Year 2020

Chairman Seward opened the floor for nominations for Vice Chairman of the Board of Supervisors for Calendar Year 2020.

Supervisor Tyler nominated Supervisor W. Jones for Vice Chairman of the Board of Supervisors for Calendar Year 2020.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts the nomination for Vice Chairman of the Board of Supervisors on the said name of Supervisor W. Jones. All Board members present voted aye.

By roll call, Chairman Seward asked for the vote for Supervisor W. Jones for Vice Chairman of the Board of Supervisors for Calendar Year 2020.

Supervisor W. Jones – aye Supervisor D. Jones – aye Supervisor Johnson – aye Supervisor Tyler – aye Supervisor Seward – aye Supervisor Fly – aye

With a unanimous vote of ayes, Supervisor W. Jones is the Vice Chairman of the Sussex County Board of Supervisors for Calendar Year 2020.

## Item 8. Adoption of By Laws

Chairman Seward asked if everyone had viewed or had copies of the By Laws.

Supervisor Tyler recommended that at the request of citizens that the start time of the Board of Supervisors meetings be moved from 7:00 p.m. to 6:00 p.m.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby changes the start time of the Board of Supervisors meetings from 7:00 p.m. to 6:00 p.m. Voting aye: Supervisors Johnson, D. Jones, W. Jones, Tyler Voting nay: Supervisor Fly, Seward

Chairman Seward inquired as to the time in Item 8. Citizens' Comments that was normally at 8:00 p.m. County Attorney Flynn stated that Citizens' Comments could just be listed on the agenda. The time would be deleted from the By Laws.

ON MOTION OF SUPERVISOR TYLER, seconded SUPERVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby delete the time in Item 8. Citizens' Comments from the By Laws.

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

Mr. Steve White, Tie Breaker, noted the end time of the Board of Supervisors meeting. After discussion, County Attorney stated that there was no value in the end time. There was discussion of amending the start time in Section 2. Meetings, 2.1.E from 7:00 p.m. to 6:00 p.m. and delete the end time.

Supervisor Tyler noted to amend the start time from 7:00 p.m. to 6:00 p.m. in Section 5. Order of Business, 5.1.A.

There was discussion of the length of time of the Board meetings and being cognizant of the time.

ON MOTION OF D. JONES, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby amends Section 2. Meetings, Section 2.1.E and Section 5. Order of Business 5.1.A to change the start time of the Board of Supervisors meetings from 7:00 p.m. to 6:00 p.m.; and

FURTHER RESOLVED that the end time of Board of Supervisors meetings in Section 2. Meetings, 2.1.E be deleted from the By Laws.

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

There was discussion of roll call votes and voice voting of aye or nay. County Attorney Flynn stated the adoption of ordinances, particularly land use ordinances, laws, Closed Sessions and resolutions that have permanent effects should probably require roll call vote. County Attorney Flynn stated motions with temporary actions and procedural in nature could probably be done by voice vote of ayes or nays. There were discussion that in voice voting, the ayes or nays would not be recorded.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the By Laws with said amendments:

- change the start time of the Board of Supervisors meeting from 7:00 p.m. to 6:00 p.m.
- delete time in Item 8. Citizens' Comments from the By Laws.
- amend Section 2. Meeting, 2.1.E and Section 5. Order of Business, 5.1 to change the start time of the Board meetings from 7:00 p.m. to 6:00 p.m.
- delete the end time of Board of Supervisors meetings in Section 2. Meetings, 2.1.E from the By Laws.

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

# Item 9. Appointment of Personnel and Finance Committees

Chairman Seward discussed with Board members whether to have a two (2) member or a three (3) member Committees. County Attorney stated that there was one (1) practical point—with a two (2) member committee, either both attends or there is no meeting. With a three (3) member committee, if at least two (2) members attend, a meeting can be held.

Chairman Seward appointed Supervisors Fly, W. Jones, and Tyler to the Finance Committee with Supervisor Fly being the Chairman.

Chairman Seward appointed Supervisors Johnson, D. Jones, and W. Jones to the Personnel Committee with Supervisor D. Jones being the Chairman.

There was also discussion regarding the Finance Committee of whether there would be any prohibition of the Chairman of the Finance Committee reviewing invoices as well as the Vice Chairman of the Board of Supervisors. One of the responsibilities of the Vice Chairman is to review invoices.

County Attorney Flynn stated that there was no prohibition. According the By Laws, the Board may assign fiscal matters to the Finance Committee for review for recommendation for Board action.

Chairman Seward stated that Supervisor Fly, as the Chairman of Finance Committee, will be reviewing invoices on a monthly basis as well as or along with the Vice Chairman.

#### Item 10. Citizens' Comments

Comments were heard from Kevin Bracy (Courthouse District) to welcome new Board members, moving the County forward, and doing the right thing.

#### Item 11. Adjournment

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the January 16, 2020 Special (Organizational) Meeting of the Sussex County Board of Supervisors hereby adjourned at 6:26 p.m. All Board members present voted aye.

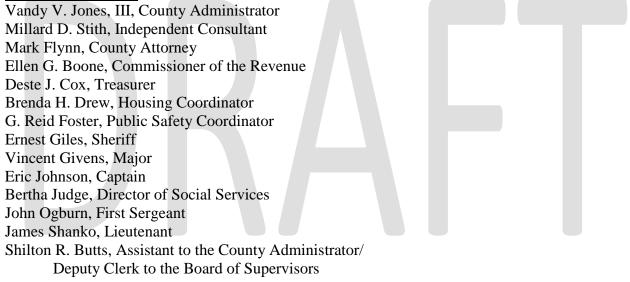


At a Regular Meeting of the Sussex County Board of Supervisors Held in the General District Courtroom on Thursday, January 16, 2020 at 7 pm

# **BOARD MEMBERS PRESENT**

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

## **STAFF PRESENT:**



## 1. Commencement

## 1.01 Call to Order/Determine Quorum (7:00 p.m.)

The January 16, 2020 regular meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

#### 1.02 The Invocation

The Invocation was offered by Supervisor Fly.

## 1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

#### 1.04 Agenda Amendments

There were no agenda amendments.

#### 1.05 Approval of Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the January 16, 2020 regular agenda as presented. All Board members present voted aye.

#### 2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the January 16, 2020 Consent agenda inclusive of the following: (a) Minutes of the December 19, 2019 Regular meeting; and (b) Approval of Warrants and Vouchers. All Board members present voted aye.

#### 3. Recognitions/Awards/Presentation

There were no Recognitions/Awards/Presentations.

#### 4. Public Hearing

## 4.01 Waverly Office Space Lease to Crater Regional Workforce Development Board, Applicant

Chair Seward entered into Public Hearing.

County Administrator Jones stated that the Crater Regional Workforce Development Board (CRWDB) is the designated regional convener and administrative entity that coordinates workforce training and career services through federal funding from the Workforce Innovation and Opportunity Act (WIOA). CRWDB is charged with overseeing and implementing workforce development initiatives and activities throughout the Virginia Career Works - Crater Region.

CRWDB is requesting that the County of Sussex provide office space at their Waverly office located at 233 L South County Drive, Waverly, Virginia 23890. This space will be utilized by CRWDB to accommodate two (2) employees who serve as staff of the WIOA Youth and Adult/Dislocated Workers Service Providers. CRWDB is seeking access to this office space Monday - Friday, beginning January 1, 2020 until December 31, 2020.

County Administrator Jones stated that the purpose of this Public Hearing is to solicit public input and receive comments concerning the lease and use of office space at Sussex County's Waverly Office located at 233L South Drive, Waverly, Virginia for the Crater Regional Workforce Development Board (CRWDB) for the purpose of enhancing workforce development services and resources to the citizens of Sussex County.

<sup>2 |</sup> Page – Minutes of the January 16, 2020 Meeting of Board of Supervisors

Ms. Sophenia Pierce, the Executive Director of the CRWDB, and Mr. Shawn Nicholson (One Stop Operations) were present. Ms. Pierce gave a brief overview of the CRWDB structure and services that would be brought to the citizens of Sussex County. She noted that the CRWDB was asking for office space in Sussex so that citizens in the locality could have access. She stated that there were two (2) workforce centers throughout the regions. The Emporia-Greensville workforce center site is their affiliate. The Petersburg workforce center is their comprehensive site.

A copy of the Public Hearing Notice, the advertisement and a copy of the letter from the Crater Regional Workforce Development Board were included in the Board packet.

Public comments were heard from Bertha Judge (Social Services Dept.), Keith Blowe (Stony Creek District) and Marvin Drew (Waverly District).

Chair Seward closed the Public Hearing.

Board comments were heard from Supervisors Fly, Seward and Tyler.

There was discussion of having reports. Ms. Pierce noted that quarterly reports will be done. The Chairman requested that reports of foot traffic, jobs, training, etc. be provided.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that Sussex County Board of Supervisors hereby approves the Letter of Agreement between the County and Crater Regional Workforce Development Board for the lease of office space in the County's Waverly Office located at 233L South County Drive, Waverly, Virginia to accommodate two (2) employees who serve as staff of the WIOA Youth and Adult/Dislocated Workers Service Providers; and

WHEREAS CRWDB is seeking access to this office space Monday - Friday, beginning January 1, 2020 until December 31, 2020; and Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

4.02 Chief Elected Officials Consortium Agreement with the Crater Regional Workforce Development Board

Chairman Seward entered Public Hearing.

County Administrator Jones stated that the purpose of the Public Hearing is for a proposed ordinance to enter into the Chief Elected Officials Consortium Agreement with the Crater Regional Workforce Development Board (CRWDB). County Administrator Jones stated that should the Board approve the Ordinance, the County would be a member of the Chief Elected Officials Consortium. The Consortium's purpose is to plan, establish, and operate a local workforce development area and Workforce Development Services Delivery System through the CRWDB.

Ms. Sophenia Pierce noted that the Consortium Agreement is mandated federally and by the State.

A copy of the Public Hearing Notice of the Proposed Ordinance, the advertisement of Public Hearing, a copy of the proposed ordinance, and a copy of the Chief Elected Officials Consortium Agreement with the Crater Regional Workforce Development Board were included in the Board packet.

There was discussion that the County no longer had representation on the CRWDB. Mr. Blowe no longer serves on the Board. There was discussion of an alternate. Chair Seward agreed to be the alternate.

Public comments were heard from Keith Blowe (Stony Creek District).

There were no Board comments.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts and enter into the Chief Elected Officials Consortium Agreement with the Crater Regional Workforce Development Board.

FURTHER RESOLVED that Sussex County Board of Supervisors hereby appoints Supervisor Fly to the Crater Regional Workforce Development Board. Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

#### 5. Appointments

#### 5.01 Appointments to the Department of Social Services Board

County Administrator Jones stated that Board member representation on the Department of Social Services Board is a four-year term that runs concurrent with the term of office. The position for Board representation is currently vacant. The Board needs to make an appointment effective immediately, with a term ending December 31, 2023.

County Administrator Jones noted that the Department of Social Services Board meets the third (3<sup>rd</sup>) Tuesday of each month at 10:00 a.m. in the Social Services Conference Room.

Supervisor Tyler nominated Supervisor Johnson to be appointed to fill the vacancy on the Department of Social Services Board.

Chairman Seward inquired if there were any other Board members interested in being on the Department of Social Services Board. Supervisor D. Jones stated that since she lived close by, she was interested in being on the Board as well.

A copy of the Selection Criteria for Local Department of Social Services Board Members and the Roster of the Social Services Board were included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Board of Supervisors hereby nominates Supervisor Johnson to be appointed to the Department Social Services Board.

Voting aye: Supervisors Johnson, Tyler

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

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby nominates Supervisor D. Jones to be appointed to the Department Social Services Board. Voting aye: Supervisors Fly, D. Jones, W. Jones, Seward, Tyler Voting nay: Supervisor Johnson

#### 5.02 Appointment to the Building Code Appeals Board

County Administrator Jones stated that due to Mr. Jeffrey Gary accepting employment with Sussex County, he was no longer eligible to serve on the Building Code Appeals Board. County Administrator Jones stated that an appointment is needed to fill the unexpired term, ending June 30, 2020.

County Administrator Jones stated that a vacancy was also created due to Mr. Wayne Jones now serving as a member of the Board of Supervisors. Supervisor Jones' unexpired term ends June 30, 2021.

The Virginia Uniform Statewide Building Code (2000 Edition) Information and a roster of the Building Code Appeals Board were included in the Board packet.

After discussion, it was noted that appointments would be made at the February 20, 2020 regular Board meeting.

#### 5.03 Appointments to the Board of Zoning Appeals

County Administrator Jones stated that the term of Mr. Samuel Moore on the Board of Zoning Appeals (BZA) is due to expire January 31, 2020. Staff contacted Mr. Moore; he does not wish to continue to serve on the Board.

County Administrator Jones stated that the Board of Zoning Appeals should consist of five (5) members; however, three (3) other members have resigned.

A nomination for recommendation to the Circuit Court Judge for appointment is needed to fill Mr. Moore's term expiring January 31, 2020. The new appointee term will begin February 1, 2020 and expire January 31, 2025.

County Administrator Jones stated that other BZA members resigned, as well. Nominations for recommendation to the Circuit Court Judge for appointments will also need to be made to fill the three (3) unexpired terms ending January 31, 2021, January 31, 2023, and January 31, 2024. All terms will be effective immediately.

After discussion, the item is to be placed on the February 20, 2020 regular Board meeting agenda.

A copy of Mr. Samuel Moore's Letter Declining to serve on the BZA, a copy of the BZA By Laws and a roster of the BZA were included in the Board packet.

**<sup>5</sup>** | Page – Minutes of the January 16, 2020 Meeting of Board of Supervisors

## 5.04 Appointment to the Community Policy and Management Team (CPMT)

County Administrator Jones stated that in accordance with §2.2-5205 of the Code of Virginia, the Board of Supervisors appoints the individuals to the Sussex County Community Policy and Management Team (CPMT). A Private Provider is needed for CPMT due to the resignation of the current Private Provider. Ms. Tia Sanchez, Sussex Social Services Programs Administrator of Office of Special Services, has advised staff that Ms. Kim Lindblad has been recommended for appointment to the CPMT for the Private Provider position, effective as of the date approved by the Board.

A copy of Ms. Lindblad's biography was included in the Board packet.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors appoints Ms. Kim Lindblad to the Private Provider position 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 Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

#### 6. Action Items

#### 6.01 Sheriff's Department Request for Leave Balance Extension

County Administrator Jones stated that Administration received a request from the Sheriff's Department in regards to comp time and holiday hours accrued in 2019.

County Administrator Jones stated that to prevent payout from the County, Sheriff Giles has requested an extension to April 1, 2020 to allow employees to use their comp and holiday leave hours that they would otherwise lose.

A copy of the letter received from Sheriff Giles, dated December 26, 2019, was included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Sheriff's Department request for an extension to allow employees to use comp and holiday leave hours to April 1, 2020. All Board members present voted aye.

## 7. Reports of Departments

#### 7.01 Atlantic Waste Disposal, Inc. Update – Jason Williams, Sr. District Manager

Mr. Jason Williams, Sr. District Manager of Atlantic Waste Disposal, Inc. ("Atlantic Waste") gave a brief overview.

Mr. Williams gave a brief recap of Year 2019. He stated that 2019 was a successful year for Atlantic Waste. Approximately 1.4 million tons were received in 2019, which is an increase of approximately 32,000 tons from 2018.

Mr. Williams stated that Atlantic Waste is very active in the community with support to the Town of Waverly 5K, the Waverly Youth Association, Community Coalition of Sussex, the Sussex County Lions Club, the Sussex County Department of Social Services, Wakefield and Waverly Ruritan, Tidewater Academy, Appomattox Regional Governor's School, and the Airfield 4-H Conference Center. Mr. Williams stated, in total, approximately \$20,000 was donated to local organizations and residents through monetary and in-kind contributions.

Mr. Williams stated that continued efforts to reduce impact to the community resulted in another year of decrease in odor complaints. Only one (1) complaint was received in 2019.

Mr. Williams stated that there were ten (10) successful Virginia Department of Environmental Quality (VDEQ) inspections at the site.

He stated there is another active year planned for 2020 and continue to focus on safety and environmental compliances and being good neighbors.

# <u>7.02 Treasurer's Report</u> – *included in Board packet*

Ms. Deste Cox, Treasurer, stated that there was good response from the survey.

# 7.03 Animal Services Report – included in Board packet

Mr. Cecil Stainback, Sr. Animal Control Officer, noted that there was a low number of animals in the animal shelter. Mr. Stainback recognized ACO Brooklyn Carpenter for transferring 16 dogs transferred to rescue groups. He thanked the Sheriff's Department for their assistance with Animal Control.

## 7.04 Community Development Report – included in Board packet

7.05 Environmental Inspections Monthly Report – included in Board packet

- 7.06 Public Safety Report included in Board packet
- 7.07 Housing Department Monthly Report included in Board packet
- <u>7.08 Sheriff's Department Report</u> *included in Board packet*

# 8. Citizens' Comments (8:02 p.m.)

There were comments heard from:

- <u>Ricky Shaw (Yale 7<sup>th</sup> Day Advent Church)</u> Thanked Community Coalition and Mr. Jones for their assistance on every first Tuesday of each month at 9:00 distribute food; provided a handout to the Board of distribution information.
- <u>Jesse Helyar (Waverly District/Chamber of Commerce)</u> Congratulated Board; promoted membership for the Chamber of Commerce 30 members; expect function for Businesses in March.
- <u>Angela McPhaul (Waverly Town Mayor)</u> Running for reelection; improve finance; water; new business.
- <u>Leah Brantley (Courthouse District)</u> follow development; congratulated Board; pursue study of responsibilities.
- <u>Frank Irving (Sussex Service Authority)</u> Excited about Workforce Development Board; congratulated Board members; invited Board to tour the Service Authority and discuss what the Sussex Service Authority does.
- <u>Keith Blowe (Stony Creek District)</u> Supports Workforce Development youth programs, recreation and summer jobs; grant for southeastern region.
- <u>Ernest Giles (Sheriff/Waverly District)</u> Congratulated Board members; Sheriff's has a chain of command now; recognized staff Major Vincent Givens (Chief of Security); Captain Eric Johnson (Chief of Operations); Lieutenant James Shanko; First Sergeant Ogburn.
- <u>Alfred Futrell (Waverly District)</u> congratulated everyone; County growth; thanked Mr. Jason Williams of Atlantic Waste Disposal, Inc. for helping citizen; Sheriff's Department.

# 9. Unfinished Business

There was no Unfinished Business.

## **10. New Business**

There was no New Business.

## **11. Board Member Comments**

- <u>11.01</u> Blackwater District Welcomed new Board members.
- <u>11.02</u> Courthouse District none
- <u>11.03</u> Henry District Census count; dumpsters; announced Improvement Association received \$800,000 to move individuals out of poverty.
- <u>11.04</u> Stony Creek District Thanked everyone for coming out; excited to be working with the Board and citizens; training for Newly Elected Officials.
- <u>11.05</u> Wakefield District Thanked everyone for support; training government and new proposed budget.

- <u>11.06</u> Waverly District Looking forward to working with citizens; Waverly; attended training; anxious to learn; thanked everyone; encouraged citizens in district to come to her with any concerns.
- Mr. Millard Stith gave a brief presentation to the Board on dumpsters.

# 12. Closed Session

ON MOTION OF SUPERVISOR JOHNSON, seconded by SUPERVISOR JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session (1) personnel matters, discussion, consideration, or interview of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section 2.2-3711(A)1, County Administrator

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

## 12.02. Reconvene to Open Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby reconvened to Open Session. All Board members present voted aye.

#### 12.03 Certification of Closed Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR D. JONES and carried: RESOLVED THAT that that the Sussex County Board of Supervisors convened a Closed Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

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

WHEREAS, Section 2.2-3712 of the Code of Virginia, as amended, requires a certification by the Board that such Closed Meeting was conducted inconformity with Virginia law.

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors hereby certifies that, to the best of each member's knowledge (i) only public business matters lawfully exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered. Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler

#### 12.04 Action Resulting from Closed Session

Supervisor Tyler said he had been on the Board spoke briefly regarding releasing a person that has worked hard for the County, in an unbiased way, who has demonstrated his commitment to move the County forward, has a very impressive reputation at the State level in terms of being an effective county administrator. Supervisor Tyler spoke briefly of requesting a termination without an evaluation by the Board, only by the Chairman, to be released by hearsay and one not being given the opportunity to justify or clarify/address issues dealing with allegations. Supervisor Tyler stated that in his opinion the county administrator was being crucified on allegations. He discussed individuals taking the seat for the first time to be asked to make this decision without having the opportunity to work with the county administrator. Supervisor Tyler thanked Mr. Jones for all he has done for the citizens of Sussex County. Supervisor Tyler noted that he hoped that his comments be reflected in the minutes.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR W. JONES that the Sussex County Board of Supervisors hereby requests that Mr. Jones tender his resignation, effective February 1, 2020 contingent upon separation agreement with six (6) months' pay and health benefits which parallels the provisions of the employment agreement with Mr. Jones have. Voting aye: Supervisors Fly, D. Jones, W. Jones, Seward Voting nay: Supervisors Johnson, Tyler

County Attorney Flynn stated that there wasn't a discussion of what happens if Mr. Jones does not resign. County Attorney Flynn recommended that a motion be made that if Mr. Jones does not agree to the Separation Agreement and does not resign; then, the action of the Board would be to terminate Mr. Jones without cause. Mr. Flynn stated that Mr. Jones is an at-will employee; it is the absolute right of the Board to terminate.

Mr. Jones asked for clarification of the original motion that the separation agreement would be available at the same time of and resignation letter at which the County Attorney confirmed the Separation Agreement would be available if resignation letter was submitted by close of business Tuesday, January 21, 2020.

A supplementary motion was offered.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors that if the County does not receive the resignation letter from Mr. Jones by the close of business, 5:00 p.m., Tuesday, January 21, 2020, the action would be of the Board at the January 16, 2020 regular Board meeting, at that time, would be to terminate Mr. Jones' employment.

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

Chairman Seward stated that there were two (2) item that were not handled in Closed Session.

Chairman Seward that Mr. Millard D. Stith's contract with the County would be allowed to expire February 17, 2020.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby extends Mr. Millard D. Stith's contract with the County be extended for another year.

Voting aye: Supervisors Johnson, Tyler

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

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors does not renew Mr. Millard D. Stith's contract with the County.

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

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby has a reduction in force in the Planning and Zoning Department of two (2) positions; and

FURTHER RESOLVED that the two (2) positions will be outsourced on a temporary basis under contract. Voting aye: Supervisors Fly, D. Jones, W. Jones, Seward Voting nay: Supervisors Johnson, Tyler

Mr. Stith spoke briefly to the Board.

## 13. Adjournment

#### 13.01 Adjournment

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the January 16, 2020 regular meeting of the Sussex County Board of Supervisors hereby adjourned at 11:17 p.m. All Board members present voted aye,

#### 13.02 Next Meeting

The next regular Board of Supervisors meeting will be held on Thursday, February 20, 2020 at 6 p.m. in the Sussex Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

At a Special Meeting of the Board of Supervisors Held in the General District Courtroom on Saturday, January 25, 2020 – 4 pm

#### **BOARD MEMBERS PRESENT**

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

#### STAFF PRESENT

Mark Flynn, County Attorney
Millard D. Stith, Consultant
Ellen G. Boone, Commissioner of the Revenue
Brenda H. Drew, Housing Coordinator
Deste J. Cox, Treasurer
G. Reid Foster, Public Safety Coordinator
Ernest Giles, Sheriff
Eric Johnson, Captain
Kelly W. Moore, Director of Finance
George Taylor, Sr. Environmental Inspector
Crystal Wyche, Lieutenant
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk

## Item 1. Call To order/Determine Quorum (4:00 p.m.)

The January 25, 2020 Special meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

## Item 2. The Invocation

The Invocation was offered by Supervisor W. Jones.

## Item. 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

#### Item 4. Agenda Amendment(s)

There were no agenda amendments.

# Item. 5. Approval of Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the January 25, 2020 Special meeting agenda as presented.

Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

# Item 6. Procurement of Administrative Services for Sussex County

Chairman Seward stated that the purpose of the Special Meeting was in regards to action taken at the Board of Supervisors Thursday, January 16, 2020 regular meeting relative to certain County staff. Approval of procurement services were needed for interim services relative to Administration and Planning. Chairman Seward noted that as it was pointed out at the last Board's meeting, according to the Board's By Laws, in the absence of a county administrator, the Chairman would become the county administrator, of which she has no desire or skillset to be the county administrator.

Chairman Seward stated that the Board would be discussing the interim services of the Berkley Group, a local government consulting firm, who is already under contract with the County. The Berkley Group has been providing services to the County for small aerial plans for the Towns and helped develop the County's Solar Ordinance. The Berkley Group will have staff to provide daily County administrative services at the County's office. There will be back up services. The County will have Planning Services.

Chairman Seward stated that the gentleman that will be providing the day to day interim county administrator services, Mr. Larry Hughes, has 40+ years of experience. He has been the city manager for Manassas, Virginia, deputy county administrator for Prince William County, Virginia, and is extremely experienced.

Chairman Seward stated that the County would have as the consultant helping relative to the management of and overall organizational review of the County, former Chesterfield County Administrator, Mr. James L. "Jay" Stegmaier. Chairman Seward stated that Mr. Stegmaier is one (1) of the longest serving county administrators in Virginia's history. Mr. Stegmaier is also one (1) of the consultants to the Berkley Group.

Relative to Planning, Mr. Bart S. Nuckols will be providing planning services day to day for the County. Mr. Nuckols has been a Planner for 34 years with a degree in Planning from the University of North Carolina at Chapel Hill.

Chairman Seward stated a group has been assembled of a well-qualified team to bridge the gap before the Board does searches for permanent replacement.

County Attorney Flynn gave an overview to the Board and the public for the Planning services. Mr. Flynn stated that the County already has a contract for some services with the Berkley Group. The Berkley Group has a contract with the George Washington Planning District that allows for Cooperative Procurement (§ 2.2-4304. Joint and cooperative procurement.). Cooperative procurement is a process in Virginia in that one (1) government entity contracts with a business and has provisions for the cooperative procurement, other governmental agencies or county, can basically join on that contract. County Attorney Flynn stated that, however, it still requires the approval by the Board to join on the contract.

County Attorney Flynn stated that on the county administrator services, it's different enough from the services that the Berkley Group are providing under the Cooperative Procurement that the estimation of the county attorneys is that it's much better to do on Emergency Procurement basis. Mr. Flynn stated that the Procurement Act has a provision for emergency procurement where normally the County will do a Request for Proposal (RFP) which takes approximately three (3) to four (4) months. When there is a situation that exists when services are needed immediately, then steps are taken for emergency procurement services.

Supervisor Tyler inquired of the compensation rate for the consultants. Chairman Seward stated that in her rush from Richmond, she did not bring the paperwork with her. She noted that the compensation is less than what the County is paying now, minus the benefits. It was not an unreasonable amount of money.

Supervisor Tyler noted that they, the Board, was asked to vote on a contract for procurement of services with no material—not knowing how much the services will be and the duration of the contract. Supervisor Tyler questioned receiving contract so that the Board could know what they were voting on, as opposed to entering a contract, authorizing a contract not knowing the conditions of the contract.

County Attorney Flynn noted that the total cost to the County is less than the employee, the county administrator. It was noted that the contract would be month to month.

County Attorney Flynn noted that in general discussion with Mr. Darren Coffey, Mr. Coffey recommended that the County should start their search for a county administrator immediately.

County Attorney Flynn stated that, as far as the contract terms, he didn't have the rates; however, he reviewed the rest of the contract terms and was satisfied with the services. He stated that he also had some experience with The Berkley Group. They provided some services around town; and, they have a lot of respect for the work they do. County Attorney Flynn stated that he has no concerns legally with the terms of the contract.

Chairman Seward stated that the action the Board needed to take at that time is basically to authorize the Chairman, on behalf of the Board, to agree to procure the services through emergency procurement for County Administration and a cooperative procurement for Planning.

Chairman Seward stated that the Board would be provided a copy of the contract that was getting ready to be signed with The Berkley Group.

County Attorney Flynn read the motion and noted that the emergency procurement requires the Board to do a finding of what the emergency is and post it on the County's website. The basis is

that the current county administrator service with the County will end on February 1, 2020. The County must have uninterrupted service of the chief administrative officer, and so, must obtain those services immediately.

County Attorney Flynn stated that when he was looking at the Planning services of individuals down in North Carolina had travel. He stated that he talked with The Berkley Group about it. They agreed to change it; he removed the travel part.

Chairman Seward stated that she found the rate for Planning Services. She stated that the rate for Mr. Nuckols is \$85.00 per hour. County Attorney Flynn found the rate for the County Administrator and stated that the rate will be \$120.00 per hour. Supervisor Tyler's question to the Board was why weren't those figures given to the Board prior to the meeting?

County Attorney Flynn stated that his answer is in the middle of his day job, he had just gotten the documents together that morning, Saturday, January 25<sup>th</sup>. Chairman Seward stated that she had been gone from home Sunday through Friday.

Ms. Seward stated that when calculating the hours contemplating the duration of time, the County will be paying less than what the County is paying now, and no benefits will be paid. Chairman Seward noted that she checked references.

Ms. Kelly Moore, Director of Finance, made inquiry regarding how payments for services will be funded. Ms. Moore noted that there would be no funding available in the line item noted at the regular meeting on January 16, 2020.

Supervisor Tyler inquired of the current salary of the County's Planner. Chairman Seward stated that figures were provided by Ms. Brucato, Payroll Clerk, and provided an estimated amount of the salary and benefits.

There was discussion of the number of hours the Planner would be in the office. Chairman Seward stated that in the initial phase, the planner would probably be in the office three (3) to four (4) days to get ordinances and office in order. She also noted that there was so little development in the County, it didn't warrant a full-time Planner which is why The Berkley Group is providing the same service to a number of counties and localities. After the initial phase, the planner would probably be in the office two (2) to two and a half (2-1/2) days a week.

Supervisor Tyler noted the cost of an interim County Administrator at the rate of \$120.00 an hour. He inquired as to the duration of the contract for the interim County Administrator—would the interim County Administrator be in the office every day? How many days a week? Chairman Seward stated that in the initial phase, there would be a number of things to be put in order. Once things were righted, may be four (4) days a week. Chairman Seward noted that the interim County Administrator services would be for the shortest amount of time—until the Board conduct their search for a full time county administrator. Chairman Seward stated that relative to the cost, the interim County Administrator position would not be for a year.

There was discussion of whether there would be a fixed number of hours in the contract or will it be open ended for both Planning and County Administration. Chairman Seward noted that the language in the contract is open ended. She stated that is something that can be determined. The contract does not require hours. County Attorney Flynn stated that there is an intent of an anticipated 32 hours. It was noted the cost for 32 hours annually to be less than what the current pay is with benefits.

Supervisor Johnson stated that she was new to the Board. Her concern was making uninformed decisions. When making decisions, she would like to know what she is dealing with upfront. Supervisor Johnson stated for the record that it would be good if the Board would have all the information that the Board will need, so that the Board can make informed decisions when it does come to a vote.

Chairman Seward stated the she would get draft work orders to Ms. Butts, the Deputy Clerk to the Board. Ms. Butts will distribute the draft work orders to the Board members.

Supervisor Fly clarified that the interim County Administrator will serve in the role of the County Administrator with staff reporting as they normally would. The remaining staff of the Planning Department would report to the Planner. No change in the chain of command.

Mr. Millard "Pete" Stith offered services on an hourly rate if the Board so desired.

Supervisor Tyler noted that the payout for contracted County Administrator services is more than what the current county administrator is being paid, not less. There was inquiry as how recent was the negotiation for the services with The Berkley Group. Chairman Seward noted that it was within 48 hours.

County Attorney Flynn discussed how he came up with his total.

Chairman Seward stated that she was comfortable with what the County was being charged with the quality of service the County will be receiving.

Ms. Cox, the Treasurer, recommended that the funding be taken from the Fund Balance through the end of the current Fiscal Year.

Ms. Kelly Moore clarified that the funding would be for two (2) positions with The Berkley Group.

There was inquiry of the Fund Balance. Ms. Cox noted that the Fund Balance was listed in the report in the January 2020 Board packet.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters into a contract on an emergency basis with The Berkley Group for administrative services and on a cooperative procurement basis for planning director services for the County, and to authorize the Chairman of the Board of Supervisors to execute the documents, necessary or useful to those purposes; and

BE IT FURTHER RESOLVED that the Board authorize the transfer of appropriation from Fund Balance to fund the contracts for those services for Fiscal Year 2020. Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward Voting nay: none Abstained: Supervisor Tyler

# Item 7. Citizens' Comments

There were comments heard from:

- <u>Leroy Pierce (Blackwater District)</u> County Administrator dismissal; will be attending Board meetings; money on Blackwater end of County; Board elected to serve people, not personal gain.
- <u>Jannette Green (Courthouse District)</u> Opinions of people of County; change; keeping abreast of happenings in County; selection of county administrator; support Board's decision,
- <u>Rose Urquhart (Blackwater District)</u> Vendors in Waverly; meeting unplanned; change; have facts and information prior to meeting; will be attending meetings.
- <u>Henry Thompson, Sr. (Blackwater District)</u> Continuing prayers for unity, less division; and more clarity in thought; "standby Santa Claus" on Board - following the lead on personnel changes reaped great rewards on employees who were arbitrarily let go; independent thinkers; previous dismissals; money could be used for schools, etc.; request ; thanked Supervisors Futrell, Stringfield and Joneses.
- <u>Keith Blowe (Stony Creek District)</u> Defined moral character; continuity; dismissal of county administrator; new Board members with less than three (3) weeks to make drastic decisions time worked with county administrator; spoke to hours regarding new/interim county administrator; staff changes; effect on citizens.
- <u>Ellen Boone (Courthouse District)</u> Seen staff come and go; deal with citizens; congratulate members of the Board for a long time and non-returning members; admire New Board members not long on Board, not new to County; pray County move on; being accountability to citizens; offices are not always in place and return calls; new Board members work with the Board.
- <u>Alfred Futrell (Waverly District)</u> Board work together; can't say Board was wrong for the way voted; fix what is broken; previous dismissals; make decisions for yourself.
- <u>Robert Hamlin (Henry District)</u> Welcomed new Board members working on Board is a lot to learn; will learn over time; making decisions; making decisions about people/ citizens; knowing what citizens/County want or what's going on in County.

# Item 8. Adjournment

ON MOTION OF SUPERVISOR W. JONES, seconded SUPEVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby adjourned at 5:03 p.m. Voting aye: Supervisors Fly, Johnson, D. Jones, W. Jones, Seward, Tyler Voting nay: none

# April 16, 2020

#### WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$581,719.22
TOTAL ALL VOID CHECKS FOR APPROVAL	\$547.70

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	 AMOUNTS	PROCESS DATE
FOR MONTH OF MARCH 2020	215531-215586	\$ 148,371.12	RUN DATE 3/6/20
	215639-215688	\$ 82,073.27	RUN DATE 3/13/20
	215689-215720	\$ 960.00	RUN DATE 3/16/20
	215721-215768	\$ 148,702.01	RUN DATE 3/23/20
	215777-215814	\$ 84,978.15	RUN DATE 3/27/20

Total Regular Warrants			\$465,084.55	
PAY. DEDUCTION WARRANTS:	215587-215629 215630-215638 215769-215776	\$ \$ \$	5,730.00 55,907.21 54,997.46	RUN DATE 3/10/20 RUN DATE 3/16/20 RUN DATE 3/31/20
Total Deduction Warrants:		\$	6116,634.67	
TOTAL VOUCHERS & WARRA	NTS FOR APPROVAL	\$	581,719.22	
VOID CHECKS	See attached	\$	547.70	



PAGE 1	BATCH INV.DESCRIPTION	01627 ACCT# 60146 01627 ACCT# 60146 44.17	01627 SUSSEX COUNTY JAIL 65.00	01627 UNOS-1020 W MAIN 750.00	01627 ACCT# 749 57.60	01627 # 4046011199882338 01627 # 4046011199882338 01627 # 4046011199882346 01627 # 4046011199882346 01627 # 404601119982346 01627 # 404601119982346 01627 # 4046011199882346 01627 # 4046011199882346 01627 # 4046011199882346 1.644.61	01627 ACCT# 67620 792.70	01627 ELLIS, TALMON 01627 FOBBS, CAMERON 01627 MCCANN, JESSIE 456.00	01627 REIMBURSEMENT 74,49	01627 ACCT# 80203 01627 ACCT# 80203 877.41	01627 ACCT# 5001 01627 ACCT# 2836 156.03	01627 # 60030700 1,417.68	01627 FOURTH QUARTE 2020 49,579.25	01627 # 508239010726073	
	H T G/L ACCOUNT DESC.	Equipment Maintenance Equipment Maintenance .00 TOTAL	Building Maintenance & Repair01627 SUSSEX .00 .00	UNOS-CDBG Housing Grt .00	Equipment Maintenance .00 TOTAL	Meals 01627 Workshops and Conferences 01637 Computer Software/Application01627 Computer Software/Application01627 Computer Software/Application01627 Uniform Software/Application01627 Uniform Software/Application01627 Workshops and Conferences 01627 Workshops and Conferences 01627 Workshops and Conferences 01627 Office Supplies 10627	Janitorial Supplies .00 TOTAL	Inmate Medical Expenses Inmate Medical Expenses Inmate Medical Expenses .00	Uniform Services .00 TOTAL	Vehicle Maintenance & Rpairs 01627 ACCT# 80203 Vehicle Maintenance & Rpairs 01627 ACCT# 80203 .00 TOTAL	Vehicle Maintenance & Repaire01627 ACCT# Janitorial Supplies 01627 ACCT# .00 TOTAL 156.03	Food Supplies .00 TOTAL	Crater Health District .00 TOTAL	Water Services	
	NET CHECK ACH ACH AMOUNT NO, PMT PMT	39.99 215531 4.18 215531 .00 &PY PMT TOTAL	65.00 215532 .00 EPY PMT TOTAL	750,00 215533 ,00 EPY PHT TOTAL	57.60 215534 .00 EPY PMT TOTAL	104.24 215535 405.00 215535 119.88 215535 101.90 215535 114.94 215535 80.00 215535 80.00 215535 80.00 215535 80.00 215535 396.75 215535 .00 EPY PWT TUTAL	792.70 215536 .00 EPY PHT TOTAL	48.00 215537 270.00 215537 138.00 215537 .00 EPY PMT TOTAL	74.49 215538 .00 RPY PMT TOTAL	324.43 215539 552.98 215539 .00 EPY EMT TOTAL	128.13 215540 27.90 215540 .00 EPY PMT TOTAL	1,417.68 215541 .00 KPY PMT TOTAL	49,579.25 215542 .00 EPY PMT TOTAL	66.36 215543	
TIME-12:29:40 ACtPd - 2020/03	ACCOURT NO.	4100-021200-1254-221-210 4100-021200-1254-221-210 ,00 CPA PMT TOTAL	4100-051500-1272-551-510 ,00 CPA PMT TOTAL	4100-021300-9004-231-210 .00 CPA PMT TOTAL	4100-021500-1254-251-210 .00 CPA PMT TOTAL	4100-021400-1205-241-210 4100-011100-1203-111-110 4100-021100-1258-211-210 4100-041100-1258-411-410 4100-041100-1254-411-410 4100-041100-1244-242-210 4100-041100-1203-411-410 4100-041100-1203-411-410 4100-041100-1203-411-410 4100-041100-1241-411-410 0 CPA PWT TOTAL	4100-021200-1247-221-210 .00 CPA PMT TOTAL	4100-051500-1293-551-510 4100-051500-1293-551-510 4100-051500-1293-551-510 4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-051500-1244-551-510 .00 CPA PME TOTAL	4100-021500-1265-251-210 4100-021500-1265-251-210 .00 CPA PMT TOTAL	4100-051100-1265-512-510 4100-021600-1247-264-210 .00 CPA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-081100-2110-801-810 .00 CPA PMT TOTAL	4100-021200-1277-221-210	
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	2/18/2020 2/19/2020 44.17 ACH PMT TOTAL	20 2/26/2020 65.00 ACH PMT TOTAL	2/07/2020 750,00 ACH PHT TOTAL	2/28/2020 57.60 ACH PMT TOTAL	0220 01 1/30/2020 0220 02 2/05/2020 0220 03 2/05/2020 0220 01 2/01/2020 0220 02 2/11/2020 0220 03 2/11/2020 0220 04 2/11/2020 0220 05 2/19/2020 0220 05 2/19/2020 0220 05 2/19/2020 0220 07 1.644.61 ACH PHT TOTAL	2/27/2020 792.70 ACH PMT TOTAL	9820 1/08/2020 9420 2/04/2020 12920 1/29/2020 456.00 ACH FWT TOTAL	0 3/02/2020 74.49 ACH PMT TOTAL	2/12/2020 2/12/2020 877.41 ACH PHT TOTAL	932 1/29/2020 882 1/28/2020 156.03 ACH PMT TOTAL	5896 2/27/2020 1.417.68 ACH PMT TOTAL	20 2/25/2020 49,579.25 ACH PMT TOTAL	012520 1/25/2020	
3/06/2020 SUSSEX COUNTY	VENDOR VENDOR NAME INVOICE NO. VENDOR NAME NO.	000000 000342 AGRI-VA, INC 14854/6 000000 000342 14854/6 DISC, TOTAL ,00 CHECK TOTAL	000000 000923 ALL SEASONS TERMITE & 4027022620 DISC, TOTAL	0000000 001746 AMERICAN HOUSING SPECIAL 20-09 DISC. TOTAL .00 CHECK TOTAL	0000000 000100 BATTERY BAEN OF VA INC 360728 DISC. TOTAL	2338 2338 2338 2346 2346 2346 2346 2346 2346 2346 2346	000000 001584 BIRSCH INDUSTRIES, INC. 859047 DISC. TOTAL .00 CHECK TOTAL	0000000 001715 BLUE COMFORT DENTAL PC ELLIS 010820 0000000 001715 FOBBS 020420 000000 001715 ACCANN 012220 DISC. TOTAL .00 CHECK TOTAL	000000 000874 BLUE, ALEESHA MOORE AB 030220 DISC, TOTAL .00 CHECK TOTAL	000000 001530 C.W. WILLIAMS & CO. LLC 625671 0000000 001530 625672 DISC, TOTAL 00 CHECK TOTAL	0000000 000728 CARQUEST OF MAKEFIELD 15135-11932 0000000 000728 544-142582 DISC. TOTAL .00 CHECK TOTAL	0000000 001630 CHENEY BROTHERS 10-91905696 DISC. TOTAL .00 CHECK TOTAL 1	000000 000494 CRATER HEALTH DISTRICT 18304-2020 DISC. TOTAL .00 CHECK TOTAL	0000000 000871 CRYSTAL SFRINGS 10726073 012520	
AP100 3/	P.O. VER	0000000 000342 0000000 000342 DISC TOTAL	0000000 000923	0000000 001746 DISC. TOTAL	DISC TOTAL	0000000 001767 BBLT 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767	0000000 001584 DISC. TOTAL	0000000 001715 0000000 001715 0000000 001715 DISC. TOTAL	DISC DOB14	0000000 001530 0000000 001530 DISC TOTAL	0000000 000728 0000000 000728 DISC. TOTAL	0000000 001630 0 DISC. TOTAL	0000000 000494 DISC. TOTAL	0000000	

PAGE 2	A	01627 # 508239010726073 01627 # 37281837302164 262.40	01627 POCAHONTAS 500,00	<pre>e 01627 # 1453579 e 01627 # 1453579 3 441 78</pre>	01627 SUSSEX COUNTY JAIL 01627 SUSSEX COUNTY JAIL 427.25	01627 # 112364120 01627 # 112364120 950_59	<pre>8 01627 ACCT# SUS001 8 01627 ACCT# SUS001 9 01627 ACCT# SUS001</pre>	air01627 OLD SUSSEX COURT 225.00 01627 ACCT# 136 air01627 ACCT# 136 air01627 ACCT# 136 53.01	<pre>irsolc27 SUSSEX SHERIPP 79.95 Prolc27 SUSSEX COUNTY 3.400.00</pre>	air01627 DEFT OF SOC SVCS 4,988.00	ice01627 SUSSEX COUNTY ct 01627 SUSSEX COUNTY 519.67 ehi01627 SUSSEX DSS
	6 (	Water Services Water Services .00 TOTAL	Repairs/Contractor Cost 00 TOTAL	Computer & Printer Furchase Computer & Printer Furchase .00 TOTAL	Food Supplies Food Supplies .00 TOTAL	Propane Gas Propane Gas ,00 TOTAL	Other Professional Services Other Professional Services	Building Maintenance & Repair01627 OLD SUSSEX COURT .00 TOTAL 225.00 Miscellaneous Others 01627 ACCT# 136 Building Maintenance & Repair01627 ACCT# 136 Building Maintenance & Repair01627 ACCT# 136 .00 TOTAL 53.01	Vehicle Maintenance & Repairs01627 SUSSEX SHERIFF .00 TOTAL 79.95 Convenience Sites Upgrades Pro1627 SUSSEX COUNTY .00 TOTAL 3.400.00	Building Maintenance & Repair01627 DEFT OF .00 TOTAL 4.988.00	Management Consulting StrviceOi627 SUSSEX COU Maintenance Service Contract 01627 SUSSEX COU .00 TOTAL 519.67 Dept. of Social Services-Vehi01627 SUSSEX DSS
03	CHBCK NO.	151,92 215543 44.12 215543 .00 EPY PMT TOTAL	500.00 215544 .00 BPY PMT TOTAL	1,079,94 215545 2,361,84 215545 ,00 RPY PMT TOTAL	170.90 215546 256.35 215546 .00 RPY PMT TOTAL	329.27 215547 621.32 215547 .00 EPY PMT TOTAL	994.50 215548 994.50 215548 994.50 215548 994.50 215548 994.50 215548 994.50 215548 994.50 215548 994.50 215548	225.00 215549 .00 EPY PMT TOTAL 43.98 215550 3.06 215550 5.97 215550	79.95 215551 .00 EPY PMT TOTAL 3.400.00 215552 .00 EPY PMT TOTAL	4,988+00 215553 .00 EPY PMT TOTAL	23.00 215554 496.67 215554 .00 EPY PMT TOTAL 25,000.00 215555
TIME-12:29:40 ActPd = 2020/03	ACCOUNT NO.	4100-021200-1277-221-210 4100-061100-1277-611-610 .00 CPA PMT TOTAL	4121-081000-5210- .00 CPA PHT TOTAL	4100-051100-1251-516-510 4100-051100-1251-516-510 ,00 CPA PMT TOTAL	4100-051500-1246-551-510 4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-051500-1279-551-510 4100-021200-1279-221-210 .00 CFA PMT TUTAL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021200-1272-221-210 .00 CPA PMT TOTAL 4100-021600-1239-261-210 4100-021200-1272-221-210 4100-021200-1272-221-210	4100-051100-1265-512-510 . 00 CPA PMT TOTAL 4100-021600-1299-264-210-601 .00 CPA PMT TOTAL		4100-021400-1225-241-210 4100-021500-1255-253-210 .00 CPA PMT TOTAL. 4302-091300-0018-
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	10726073 022220 2/22/2020 7302164 020620 2/06/2020 Tal 262.40 Ach PMT Total	2/26/2020 500.00 ACH PMT TOTAL	540 2/11/2020 1744 2/21/2020 3,441,78 ACH PMT TOTAL	2/24/2020 3/02/2020 427.25 ACH PMT TOTAL	52 2/26/2020 57 2/26/2020 950,59 ACH PMT TOTAL	2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020	1/31/2020 225.00 ACH PMT TOTAL 199 1/10/2020 1/27/2020 1/29/2020 53.01 ACH PMT TOTAL	2/25/2020 79.95 ACH PMT TOTAL 10 2/13/2020 3.400.00 ACH PMT TOTAL	2/28/2020 4,988.00 ACH PMT TOTAL	12/31/2019 3/01/2020 519.67 ACH PMT TOTAL 720 2/27/2020
3/06/2020 SUSSEX COUNTY	R VENDOR NAME INVOICE NO.	L	8 CYPRESS, CHARLES 400 AL .00 CHECK TOTAL	0000000 000983 DELL MARKETING L.P. 10374645540 000000 000983 10376310744 DISC, TOTAL .00 CHECK TOTAL	000000 000902 DDC FARMER'S MARKET MKT73834 000000 000902 MKT73968 DISC. TOTAL .00 CHECK TOTAL	2 FERRELLGAS 2 1110749452 3L .00 CHECK TOTAL	0000000 001723 GARDAMORLD SECURITY SERVI 488946 0000000 001723 GARDAMORLD SECURITY SERVI 488945 0000000 001723 488945 0000000 001723 488951 0000000 001723 488951 0000000 001723 488951 0000000 001723 488951 0000000 001723 00 CHECK TOTAL	0000000 000258 GEORGE COX & SONS DISC. TOTAL .00 CHECK TOTAL 0000000 000049 JARRATT HANDMARE 2001-033199 0000000 000049 JARRATT HANDMARE 2001-034732 0000000 000049 .00 CHECK TOTAL DISC. TOTAL .00 CHECK TOTAL	0000000 001518 JIM WHELAN'S SERV. CENTER 91859 DISC. TOTAL .00 CHECK TOTAL 0000000 000699 LEANDER JONES GENERAL CON LJ 021320 DISC. TOTAL .00 CHECK TOTAL	A NAUMANIN GENERAL	000000 000051 NSAG LLC CJ13182 0000000 000631 CJ13198 DISC. TOTAL .000 CHECK TOTAL 0000000 000056 OMEN PORD,INC DSS 022720
AP100 3/06	P.O. VENDOR NO. NO.	0000000 000871 0000000 000871 DISC. TOTAL	000000 001818 CYPRESS, DISC. TOTAL	0000000 000983 0000000 000983 DISC, TOTAL	0000000 000902 0000000 000902 DISC. TOTAL	000000 001692 PENRELLOAS 000000 001692 DISC. TOTAL	000000 001723 000000 001723 000000 001723 000000 001723 000000 001723 000000 001723 000000 001723 01723 000000 001723	0000000 000258 DISC, TOTAL 000000 000049 0000000 000049 0000000 000049	0000000 001538 DISC, TOTAL 0000000 000899 DISC, TOTAL	0000000 001803	000000 000051 NSAG LLC 000000 000051 DISC. TOTAL 0000000 000056 CNEN FOR

TIME-12:29:40 ActPd = 2020/03	ACCOUNT NO.	4100-021200-1265-221-210 .00 CPA PMT TOTAL	4100-021300-9003-231-210 .00 CPA PMT TOTAL	4100-051500-1276-551-510 ,00 CPA PMT TOTAL	4100-051500-1231-551-510 4100-051100-1231-512-510 .00 CFA PMT TOTAL	4100-051100-1205-512-510 ,00 CPA PMT TOTAL	4100-021200-1247-221-210 ,00 CPA PMT TOTAL	4100-021500-1254-251-210 .00 CPA PMT TOTAL	4100-051500-1277-551-510 4100-051500-1247-551-510 .00 CPA PMT TOTAL	\$100-021100-1228-211-210 .00 CPA PMT TOTAL	\$100-051100-1241-511-510 .00 CPA PMT TOTAL	1100-061100-1241-611-610 .00 CPA PMT TOTAL	1100-061100-1241-611-610 ,00 CFA PMT TOTAL	1100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-021300-9004-231-210 4100-021300-9004-231-210 4100-021300-9004-231-210 4100-021300-9004-231-210	4100-021600-1299-264-210-601 .00 CPA PMT TOTAL
~	.1 .		-			_				•	•		· .	-		
GISTER	A/P ACCRL	MT TOTAL	MT TOTAL	MT TOTAL	MT TOTAL	MT TOTAL	MT TOTAL	MT TOTAL	MT TOTAL	MT TOTAL	HT TOTAL	HT TOTAL	MT TOTAL	MT TOTAL	HT TOTAL	2020 ACH PMT TOTAL
A/P CHECK REGISTER	R B	2/28/2020 ACH PMT	2/21/2020 ACH PMT	1/22/2020 ACH PMT	3/02/2020 3/02/2020 ACH PMT	3/02/2020 ACH PMT	2/28/2020 ACH PMT	2/25/2020 ACH PMT	2/12/2020 2/12/2020 ACH PMT	3/03/2020 ACH PMT	3/03/2020 ACH PMT	3/03/2020 ACH PMT	3/03/2020 ACH PMT	2/27/2020 ACH PMT	9/09/2019 1/16/2020 2/17/2020 2/17/2020	3/02/2020 ACH P
A/P CH	DATE	2/28 65	2/21 80	1/22 21	3/02 3/02 50	3/02	2/28 18	2/25 09	2/12 2/12 36	E0/E 00		50/ε ••	3/03 04	2/27 00	9/09 1/16 2/17	3/02 00
		25, 056, 65	5 4 856 80	202.21	220	51.	779,18	415.09	204 36	125.00	231.04	231.04	231,04	99,00	4,800.00	2,240.00
	INVOICE NO.	07828 TOTAL	F03978 RM215 TOTAL	317780 TOTAL	JAIL 030220 SHERIFF 030220 TOTAL 2, 6	MR 030220 TOTAL	1144878 TOTAL	1120960-IN Total	6889 6890 TOTAL	5231-0TS CHECK TOTAL	OU MARCH 2020 TOTAL	CUIT CO MARCH 2020 CHECK TOTAL	O MARCH 2020 TOTAL	R 168640 TOTAL		15280A-2 TOTAL
ΥΤ		CHECK	CHECK	CHECK	CHECK	CHECK	CHECK	CHBCK	T CHBCK	CHECK	CULT COU MARI	RCUIT C	RCUIT CO MARI CHECK TOTAL	H CENTER 168 CHECK TOTAL	NGINEER	CHECK
SUSSEX COUNTY	VENDOR NAME	00	TREE INN, LLC	ER OIL CO	MASTER	S, MATT 00	0000000 000063 RUTHERFORD SUPPLY DISC. TOTAL	AIR SYSTEMS	S CLUB DIRECT	LE COM	0000000 000968 SIXTH JUDICAL CIRCUIT COU MARCH DISC. TOTAL .00 CHRCK TOTAL	000000 000901 SIXTH JUDICIAL CIRCUIT CO MARCH DISC. TOTAL .00 CHECK TOTAL	0000000 001796 SIXTH JUDICIAL CIRCUIT CO MARCH 2020 DISC. TOTAL .000 CHECK TOTAL	0000000 000139 STONY CREEK HEALTH CENTER 168640 DISC. TOTAL .00 CHECK TOTAL	SUMMIT DESIGN & ENGINEERI 23380 24567 24567 24857 00 CHECK TOTAL	- POWER, INC
3/06/2020	VENDOR ND.	000000 000056 DISC, TOTAL	000000 001800 PALM TREE INN, DISC. TOTAL .00	0000000 00091 PARKER OIL DISC. TOTAL	000000 000165 POSTMASTER 0000000 000165 D1SC. TOTAL	000000 001444 RAMLS, MATT DISC: TOTAL	DISC. TOTAL	0000000 001131 SAFE AIR DISC. TOTAL	0000000 000812 SAM'S 0000000 000812 DISC. TOTAL	000000 001787 SIMPLE COM DISC. TOTAL	000 000968 SIXT DISC. TOTAL	000 000901 SIXT DISC. TOTAL	000 001796 SIXT DISCTOTAL	DISC. TOTAL	001733 001733 001733	0000000 001827 TEMP-POWER, INC DISC. TOTAL
AP100	P.O. ND.	SIQ 000000	SID 000000	51Q 000000	0000000 0000000 DIS	SIQ 0000000	0000000	SIC 000000	51C 0000000	0000000 DIG	SIQ 0000000	51Q 0000000	SID 0000000	0000000	0000000 0000000 0000000	0000000

4100-021600-1299-264-210-601 .00 CPA PMT TOTAL 3/02/2020 2,240.00 ACH PMT TOTAL

4100-021200-1272-221-210 ,00 CPA PMT TOTAL 4100-021200-1272-221-210 ACH PMT TOTAL 2/06/2020 2/27/2020 51.58

68968/1 69203/1

0000000 000081 THACKER HARDWARE

CHECK TOTAL

00

DISC. TOTAL 0000000 0000000

Building Maintenance & Repair01627 ACCT# 341500 Building Maintenance & Repair01627 ACCT# 341500 .00 TOTAL 51.58 Convenience Sites Upgrades Pro1627 ACCT# 4679 2,240.00 215569 .00 RPY PMT TOTAL .00 EPY PMT TOTAL 10.13 215570 41.45 215570

2,240.00

TOTAL

8

01627 PROJ# 18-7911.V60 01627 PROJ# 18-7911.V60 01627 PROJ# 18-7911.V60 01627 # 0402188473177 01627 # 0402188473177 01627 OPPICE EXPENSE 231.04 01627 OFFICE EXPENSE 01627 OFFICE EXPENSE 01627 SUSSEX COUNTY 01627 ACCT# 87746E 01627 SAND, JOSHUA 01627 ACCT# 118601 01627 # 07-0600291 Pocahontas-CDBG Housing Grt 01627 ACCT# 58 01627 POSTAGE 01627 POSTAGE 01627 MEALS 51,55 856.80 202,21 415.09 125.00 2,612.50 779.18 204.36 232.04 231.04 99.00 4,800.00 Water Services Janitorial Supplies TOTAL TOTAL Janitorial Supplies .00 ToTAL Contractual Services .00 TOTAL TOTAL TOTAL TOTAL TOTAL Inmate Medical Expenses .00 TOTAL TOTAL TOTAL TOTAL UNOS-CDBG Housing Grt UNOS-CDBG Housing Grt UNOS-CDBG Housing Grt Equipment Maintenance Office Supplies .00 Office Supplies .00 Office Supplies .00 8. 8. 00. 00, 8 8 Blectric Postage Postage Meals z 1,496.00 215558 1,116.50 215558 .00 RPY PMT TOTAL TATOT THE YES 00. .00 EPY PMT TOTAL 779.18 215560 .00 EPY PMT TOTAL 125,00 215563 .00 EPY PMT TOTAL 231.04 215564 .00 EPY PMT TOTAL 231.04 215565 .00 EPY PMT TOTAL 231.04 215566 .00 EPY PMT TOTAL .00 EPY PMT TOTAL .00 EPY PMT TOTAL .00 BPY PMT TOTAL .00 EPY PMT TOTAL .00 EPY PMT TOTAL 2,300.00 215568 1,500.00 215568 1,000.00 215568 202.21 215557 415.09 215561 35.88 215562 168.48 215562 856.80 215556 51.55 215559 99.00 215567

7 PAGE

Vehicle Manitenance & Repairs01627 SUSSEX BLDG & GRND

25,056.65

TOTAL

8

.00 EPY PMT TOTAL

56.65 215555

BATCH INV.DESCRIPTION

CHRCK ACH ACH NO. PHT PHT G/L ACCOUNT DESC.

NET AHOUNT ----

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

....

PAGE 4	BATCH INV.DESCRIPTION	01627 ACCT# 01943.00 15.90	01627 ACCT# SCVM-01 89.98	red 01627 # VA-SU-107-20 hed 01627 # VA-SU-107-20 hed 01627 # VA-SU-107-20	01627 #	01627 #	red 01627 # VA-SU-107-20 red 01627 # VA-SU-107-20	H 01627 #	d 01627 # VA-SU-107-20 sted 01627 # VA-SU-107-20	01627 #		01627 #	01627 #	01627 #	ITEG 01627 # VA-SU-107-20	01627 #	01627 #	•	17,376.50	01627 # 5516926220001	*	01627 # 5516926220001	k #	01627 # 5516926220001	*		01627 # 5516926220001	- 38	38	01627 # 5516926220001	* *	- 38	*	**	100228263768 # 22970	E 88
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Water Services .00 TOTAL	Office Supplies .00 TOTAL	Worker's Comp - Self Insured Worker's Comp - Self Insured Worker's Comn - Self Insured			Worker's Comp - Self Insured Worker's Comp - Self Insured	Comp	Worker's Comp-Self Insured Worker's Crmp - Self Insured	1	comp - Self	Morker's Comp - Self Insured Worker's Comp - Self Insured	Comp - Self	- Self	Worker's Comp - Self Insured	Comp - Self		Worker's Comp - Self Insured	.00 TOTAL	Telecomunications	Telecommutcations	Telecomminications	Telecommications	Telecommnications	Telecommunications	Telecommunications	Telecommutcations Telecommutcations	Telecommunications	Telecommunications	Telecommications	Telecommunications Telecommunications	Telecommunications	Telecommications	Telecommunications	Telecommunications Telecommunications	Telecommunications
	NET CHECK ACH ACH AMOUNT NO. PHT PHT	15:90 215571 00 8PY PMT TOTAL	89.98 215572 .00 8PY PMT TOTAL	7,013.04 215573 4,300.36 215573 8.88 215573			12.19 215573 5.73 215573		2.53 215573			413.15 215573 413.15 215573			1,664.32 215573			22.00 215573	OU RPY PMT TOTAL	49.45 215574		49.47 215574					49.47 215574 49.47 215574		49.47 215574		1/5077 T7.65				6/5512 57.65	
TIME-12:29:40 ActPd - 2020/03	ACCOUNT NO.	4100-021200-1277-221-210 ,00 CPA EMT TOTAL	4100-063100-1241-632-630 ,00 CFA PMT TOTAL	100-051100-1128-512-510 100-051500-1128-551-510 100-051500-1128-551-510	\$100-021100-1128-211-210 \$100-023100-1128-211-210	1100-021400-1128-242-210	4100-063100-1128-632-630 4100-021400-1128-241-210	4100-062100-1128-621-620	4100-061100-1128-612-610 4100-061100-1128-611-610	\$100-021600-1128-261-210	4100-031100-1128-311-310	4100-041100-1128-411-410 4100-071300-1128-231-210	#100-021500-1128-253-210	\$100-021200-1128-221-210	\$100-021600-1128-262-210	4105-071100-1128-711-710 4105-071100-1128-711-710	4105-071100-1128-711-710	4105-071100-1128-711-710	. 00 CPA PMT TOTAL	1100-021500-1234-253-210	4100-021100-1234-211-210	4100-041100-1234-411-410	019-113-9627-001790-0017	1100-061100-1234-612-610	4100-061100-1234-612-610	<pre>4100-061100-1234-611-610</pre>	\$100-061100-1234-611-610 \$100-071100-1734-711-710	4100-021100-1234-211-210	4100-061100-1234-612-610	#100-061100-1234-612-610	010-102-27-4721-001100-0010	\$100-041100-1234-411-410	4100-061100-1234-611-610	4100-061100-1234-611-610	4100-061100-124-612-610 4100-061100-124-612-610	4100-061100-1234-611-610
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	3/16/2020 15,90 ACH PMT TOTAL	2/26/2020 89.98 ACH PMT TOTAL	3/02/2020	3/02/2020	3/02/2020	3/02/2020	3/02/2020	3/02/2020	3/02/2020	3/02/2020	3/02/2020	3/02/2020	3/03/2020	3/02/2020	1/02/2020 7/02/2020	3/02/2020	3/02/2020	17,376.50 ACH PMT TOTAL	120 1/21/2020			0702/12/1 07100				0120 1/21/2020				0220 2/21/2020				02220 2/21/2020	
OUNTY	INVOICE NO.	BLD 1943 031620 CHBCK TOTAL	E PRODUCTS 0135108-001 CHECK TOTAL	62518 MC 62518 WC			62518 MC			62518 WC		62518 WC				62518 MC			CHECK TOTAL	0130811997 0120			D /46TTROFTO				0130811997 0				0 166TIBOEIO				0 1901190510	
AP100 3/06/2020 SUSSEX COUNTY	P.O. VENDOR VENDOR NAME NO. NO. VENDOR NAME	000000 000317 TOWN OF WAKEPIELD DISC. TOTAL ,00	000000 000080 TRI CITY OFFICE PRODUCTS DISC. TOTAL .00 CHECK T			T\$8000 0000000	0000000 000831			0000000 000831		0000000 000831				0000000 000831			DISC. TOTAL .00	0000000 000769 VERIZON	000000 000769		0000000 000769			0000000 000769						0000000 0000369				0000000 000769

PAGE 4

ŝ

SUSSEX COUNTY AP100 3/06/2020

ActPd - 2020/03 TIME-12:29:40 A/P CHECK REGISTER

P.O. VENDOR			INVOICE		INVOICE	A/P	ACCOUNT	NET	CHRCK	ACH ACH	
NO.	VENDOR NAME	AME	NO.			ACCRL	NO.	AMOUNT	NO.	PHT PHT G	PHT PHT G/L ACCOUNT DESC.
		1			6 6 6 8 8 8	4 4 4 4					
0000000 000769			0130811997	0220	2/21/2020		4100-051100-1234-611-610	49.24	215574		Telecommunications
0000000 000769			0130811997	0220	2/21/2020		4100-021100-1234-211-210	49.24	215574	F	Telecommuications
0000000 000769			0130811997	0220	2/21/2020		4100-021100-1234-211-210	49.24	215574	E.	Telecommications
0000000 000769			<b>1661180110</b>	0220	2/21/2020		4100-061100-1234-612-610	49.24	215574	F	Telecommunications
0000000 000769			0130811997	0220	2/21/2020		4100-061100-1234-612-610	49.24	215574	E.	Telecommunications
			0130839639		1/31/2020		4100-051100-1234-516-510	299.25	215574	F	Telecommunications
0000000 000769			0130840093	0220	2/06/2020		4100-051100-1234-512-510	507.61	215574	r	Telecommunications
			0130840093		2/06/2020		4100-021100-1292-211-210	9.58	215574		Bank/Credit Card Pees
			0130840277		1/21/2020		4100-063100-1234-632-630	56,05	215574	F	Telecommunications
			0130840277		1/21/2020		4100-061100-1234-612-610	56,06	215574	F	Telecommunications
			0130840277		1/21/2020		4100-061100-1234-611-610	56.06	215574	F	Telecommunications
			0130840277		1/21/2020		4100-021100-1234-211-210	56,06	215574	r	Telecommunications
			0130840277		1/21/2020		4100-023100-1234-291-230	56.06	215574	F	relecommutcations
			0130840277		1/21/2020		4100-031100-1234-311-310	56,06	215574	<b>F</b>	Telecommnications
			0130840277		1/21/2020		4105 = 071100 - 1234 - 711 - 710	56,06	215574		Telecommutcations
			0130840277		2/21/2020		4100-063100-1234-632-630	55,61	215574		Telecommunications
			0130840277		2/21/2020		4100-061100-1234-612-610	55,61	215574	t.	Telecommunications
			0130840277		2/21/2020		4100-061100-1234-611-610	55.61	215574		Telecomunications
			0130840277		2/21/2020		4100-021100-1234-211-210	55 .61	215574		Telecommunications
			0130840277		2/21/2020		4100-023100-1234-291-230	55.61	215574	r.	Telecommunications
			0130840277		2/21/2020		4100-031100-1234-311-310	55,61	215574		Telecomunications
			0130840277		2/21/2020		4105-071100-1234-711-710	55.61	215574		Telecommunications
			0120842684		2/06/2020		4100-021200-1234-221-210	69.19	215574		Telecommunications
			0026660510		1/15/2020		4100-051100-1234-512-510	71.20	215574		Telecommunications
					0202/51/2		4100-051100-1234-512-510	71,20	215574		Telecommunications
					116/1		4100-061100-1234-613-610	407.09	215574	-	lications
DISC. TOTAL	.00	0 CHECK	TOTAL	3,499,98		ACH PHT TOTAL	, DO CPA PMT TOTAL	.00 .	.00 EPY PMT TOTAL	IAL	TOTAL
0000000 000769	VERIZON		0608006077	0120	1/21/2020		4100-061100-1234-612-610	69.58	215575		Telecommunications
0000000 000769			0608006077	0220	2/21/2020		4100-061100-1234-612-610	69.58	215575	F	Telecommunications
0000000 000769			0635121520	0120	1/24/2020		4100-081300-2110-822-810	94.97	215575	-	VA Cooperative Extension
0000000 000769			0641808907	0120	1/21/2020		4100-061100-1234-612-610	271.96	215575		Telecommunications
			0641808907		2/21/2020		4100-061100-1234-612-610	271.96	215575		Telecommunications
			0695890340		2/06/2020		4100-063100-1234-631-630	368.73	215575	F	Telecommunications
			0695890340		2/06/2020		4100-021100-1292-211-210	6.27	215575	ш	Bank/Credit Card Fees
			0732325316		2/04/2020		4100-061100-1234-613-610	103.98	215575		Telecommunications
0000000 000769			0745850378		2/24/2020		4100-063100-1234-631-630	67.58	215575		Telecommunications
			0749973011		2/06/2020		4100-063100-1234-631-630	368.73	215575		Telecommunications
0000000 000769			0749973011		2/06/2020		4100-021100-1292-211-210	6.27	215575	14	Bank/Credit Card Pees
0000000 000769			0763493682		2/06/2020		4100-051500-1234-551-510	86.97	215575		Telecommunications
0000000 000769			0763493682		2/06/		4100-021100-1292-211-210	9.58	215575		Bank/Credit Card Pees
DISC, TOTAL	00		CHECK TOTAL	1,796.16		ACH PMT TOTAL	.00 CPA PMT TOTAL	.00 EP	.00 EPY PHT TOTAL	<b>FAL</b>	TOTAL
0000000 000769 VERIZON	VERIZON		0770254016	0220	2/06/2020		4100-061100-1234-613-610	86.97	215576		Telecommunications
0000000 000769			0770254016	0220	2/06/2020		4100-021100-1292-211-210	9,58	215576		Bank/Credit Card Fees
0000000 000769			0777014348	0220	2/06/2020		4100-051100-1234-512-510	69.58	215576	. Fa	Telecommunications
0000000 000769			0777014348	0220	2/06/2020		4100-021100-1292-211-210	6.26	215576	-	Bank/Credit Card Fees
0000000 000769			0777016136	0120	1/22/2020		4100-061100-1234-612-610	47.03	215576	F	Telecommutications
0000000 000769			0777016136	0220	2/21/2020		4100-061100-1234-612-610	47.03	215576	F	Telecommunications
0000000 000769			0777088064	0120	1/24/2020		4100-021300-1234-231-210	169.39	215576	F	Telecommunications
0000000 000769			0790535026	0120	1/31/2020		4100-051100-1234-516-510	69,58	215576	F	Telecommunications

01627 #

01627 # 01627 # 01627 # 01627 # 1

01627

01627 # 9513266750001

3,499.98

01627 # 9513266750001

9513505790001 5513266760001 5513266760001

01627 #

5513333510001 551333510001

01627 # 01627 # 01627 # 01627 # 01627 #

01627 # 5513371000001

1,796.16

и PAGE

BATCH INV DESCRIPTION

5516926220001 5516926220001

01627

\$\$16930950001 5516930950001

3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001 3516926220001

01627 01627 01627 01627 01627 01627

01627 01627 01627 01627 01627 01627

PAGE 6	BATCH INV DESCRIPTION	01627 # 3512266760001 01627 # 3512266760001 01627 # 35133510001 01627 # 9513951000179 01627 # 951395798000179 01627 # 951395798000179 01627 # 951395778000179 01627 # 951395778000179	01627 # 351661658000108 01627 # 351661658000108 216.22	01627 # Y2694822 01627 # Y2694820001 01627 # Y26948300001 01627 # 74228484300001 01627 # 74228484300001 01627 # 74228484300001 01627 # 74228484300001 01627 # 74228484300001 01627 # 74228484300001 01627 # 742284843000001 01627 # 742284843000001 01627 # 742284843000001 01627 # 742284843000001 01627 # 742284843000001 01627 # 742284843000001 01627 # 742284843000001	
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	ni cations ni cations	Telecommunications Telecommunications	
	NET CHECK ACH ACH AMOUNT NO, PMT PMT	139.16 215576 139.16 215576 6.28 215576 5.28 215576 5.2 94 215576 52 94 215576 26.47 215576 26.47 215576 105.88 215576 105.88 215576 105.88 215576 132.35 215576 135.35 215576 135.35 21	105.61 215577 110.61 215577 ,00 EPY PMT TOTAL	47.89 215578 47.85 215579 47.85 215579 47.85 215579 47.85 215579 47.85 215579 47.85 215579 106.02 215579 104.03 215579 104.03 215579 104.21 215579 104.21 215579 104.21 215579 104.21 215579 104.21 215579 104.21 215579 104.21 215579 104.21 215579	
TIME-12:29:40 ActFd = 2020/03	ACCOUNT NO.	4100-021600-1234-261-210 4100-021600-1234-261-210 4100-02100-1232-211-210 4100-021100-1232-211-210 4100-021100-1234-212-210 4100-021400-1234-241-210 4100-021600-1234-241-210 4100-021600-1234-261-210 4100-021600-1234-251-210 4100-021600-1234-251-630 4100-065100-1234-621-630 4100-065100-1234-631-630 4100-065100-1234-631-630 4100-065100-1234-631-630 4100-065100-1234-631-630 4100-065100-1234-631-630 4100-065100-1234-631-630	4100-061100-1	<pre>4100-021100-1234 -210 4100-021400-1224 -210 4100-021400-1224 -211-210 4100-021100-1224 -211-310 4100-021100-1224 -211-310 4100-021100-1224 -212-410 4100-021100-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-021400-1224 -212 4100-0014 4000-001400-1224 -212 4100-021400-1224 -212 4100-0014 4000-001400-1224 -212 4100-0014 4000-001400-1224 -212 4100-0014 4000-001400-1224 -212 4100-0014 4000-001400-1224 -212 4100-0014 4000-001400-1224 -212 4100-0014 4000-001400-1224 -212 4000-0014 4000-001400-1224 -212 4000-0014 4000-001400-1224 -212 4000-0014 4000-001400-1224 -212 4000-0014 4000-001400-1224 -212 4000-0014 4000-0014 400-00140 4000-001400-1224 -212 4000-0014 4000-00140 4000-0014</pre>	
A/P CHECK REGISTER	INVOICE A/P DATE ACRL	28 0120 1/21/2020 28 0220 2/21/2020 25 0220 2/66/2020 17 0120 1/27/2020 17 0120 1/27/2020	1/18/ 2/18/	1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/19/2	
SUSSEX COUNTY	INVOICE NAME NO.	0837858428 0837858428 0856301725 0966301725 0973062717 0973062717 0973062717 0973062717 0973062717 0973062717 0973062717 0973062717		BUSINESS 62778979 62778979 62778979 62778979 62778979 62778979 62778979 62778979 62778979 62778979 62778979 62778979 62778979 62786973 6246533 6324533 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246535 63246555 63246555 632465555 6324655555 632465555555 6324655555555555555555555	· · · · · · · · · · · · · · · · · · ·
AP100 3/06/2020 SU	P.O. VENDOR NO. NO. VEN	0000000 000769 0000000 000769	UISC. TUTAL 0000000 000769 VERIZON 0000000 000769 DISC. TUTAL	0000000 000757 VERIZON BUSINESS 0000000 000757 0000000 000757 0000000 000757 0000000 000757 0000000 000757 0000000 000757 0000000 000757 0000000 000757 000000 000757 0000000 0000000000	

L REWA	BATCH INV.DESCRIPTION	01627 # 74228484300001 01627 # 74228484300001 1,574.64	01627 ACCT# 164631 100.00	01627 # 103305252006 636 18	Vehicle Maintenance & Repairs01627 SUSSEX ENVRN INSP .00 TOTAL 475.00	01627 ACCT# SUSCOU 01627 ACCT# SUSCOU 01627 ACCT# SUSCOU 01627 ACCT# SUSCOU 761.00	01627 # 0200081249001 01627 # 0200081249001 01627 # 0200078186001 677.06	01627 POSTAGE 220.00	01627 # 74231408300002 01627 # 74231408300002 01627 # 74231408300002 558,69	148,371,12	148,371.12
		ension TOTAL	Other Professional Services 01 ,00 TOTAL	Other Professional Services 01 .00 TOTAL	intenance & Repairs01 TOTAL	Supplies Supplies Supplies TOTAL	<pre>gquipment Lease/Rental 01 Equipment Lease/Rental 01 Equipment Lease/Rental 01 Corrat. 00 Corrat.</pre>	01 TOTAL	TOTAL	14 TOTAL 14	TOTAL 14
	ACH PMT G/L ACCOUNT DESC.	Telecommunications VA Cooperative Ext.	Other Prof ,00	Other Prof .00	Vehicle Ma .00	Uniform Services Law Enforcement : Law Enforcement : Law Enforcement : .00	Equipment Equipment Equipment	Postage , 00	Telecommunications Telecommunications Telecommunications	00.	0
	NET CHECK ACH ACH AMOUNT NO. PMT PMT	101.81 215579 53.52 215579 .00 EPY PMT TOTAL	100.00 215580 .00 BPY PMT TOTAL	636.18 215581 .00 EPY PHT TOTAL	475.00 215582 00 EPY PMT TOTAL	61.00 215583 65.00 215583 65.00 215583 570.00 215583 570.00 215583	376.70 215584 188.37 215584 111.99 215584 .00 EPY PHT TOTAL	220.00 215585 .00 BPY PMT TOTAL	186.22 215586 186.22 215586 186.25 215586 186.25 215586	00 BPY PMT TOTAL	.00 BPY PMT TOTAL
TIME-12:29:40 ActPd = 2020/03	ACCOUNT NO.	4100-023100-1234-291-230 4100-081300-2110-822-810 ,00 CPA PMT TOTAL	4100-021100-1229-211-210 .00 CPA PMT TOTAL	4100-021600-1229-264-210 .00 CPA PMT TOTAL	4100-021600-1265-262-210 .00 CPA PMT TOTAL	4100-051500-1244-551-510 4100-051100-1245-512-510 4100-051500-1245-551-510 4100-051100-1245-512-510 4100-051100-1245-512-510 .00 CPA PMT TOTAL	4100-051100-1252-512 4100-051500-1252-551-510 4100-061100-1252-612-610 .00 CPA PMT TOTAL	100-063100-1623-630 PML IOTAL	4100-051500-1234-551-510 4100-051100-1234-516-510 4100-051100-1234-512-510 .00 CPA PHT TOTAL	.00 CPA PMT TOTAL	00 CHECK TOTAL 148,371,12 ACH PMT TOTAL .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVDICE A/P DATE ACCRL	2/19/2020 4100- 2/19/2020 4100- 1,574,64 ACH PMT TOTAL	11/15/2019 4100- 100.00 ACH PMT TOTAL	2/25/2020 36,18 ACH PMT TOTAL	2/29/2020 4100- 475,00 ACH PMT TOTAL	2/17/2020 4100- 2/11/2020 4100- 2/11/2020 4100- 2/12/2020 4100- 761,00 ACH PMT TOTAL	2/09/2020 4100- 2/09/2020 4100- 2/14/2020 4100- 677.06 ACH PMT TOTAL	3/04/2020 20.00 ACH PMT TOTAL	2/19/2020 4100- 2/19/2020 4100- 2/19/2020 4100- 558.69 ACH PMT TOTAL	1,12 ACH PWT TOTAL	11.12 ACH PMT TOTAL
7.15	INVOICE NO.	9848730923 9848730923 CHECK TOTAL 1,57		3419755-2424- HECK TOTAL	12522 CHECK TOTAL		1980111 1980111 1984896 COTAL	VICTWIT 030420 CHECK TOTAL 22	9848731414 9848731414 9848731414 9848731414 CHECK TOTAL 55	CHECK TOTAL 148, 371, 12	CHECK TOTAL 148,371.12
AP100 3/06/2020 SUSSEX COUNTY	P.O. VENDOR VENDOR NAME NO. NO. VENDOR NAME	000000 00039 000000 00039 DISC, TOTAL .00	0000000 999999 VIRGINIA TREE FARM FOUNDA VTF 111519 DISC. TOTAL .00 CHECK TOTAL	000000 000873 WASTE MANAGEMENT OF DISC. TOTAL .00	0000000 000088 WAVERLY GLASS SHOP DISC. TOTAL .00	000000 001408 WITMER PUBLIC SAFETY GRP. 2004845.001 0000000 001408 2008640 0000000 001408 2008640 0000000 001408 200893 DISC. TOTAL .00 CHECK TOTAL	000000 001644 XEROX FINANCIAL SERVICES 000000 001644 000000 001644 DISC. TUTAL 00 CHECK 7	000000 000165 POSTWASTER DISC. TOTAL	000000 000039 VERIZON MIRELESS 000000 000039 000000 000139 DISC, TUTAL +0	00.	00

I HEREBY AFPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 146,371.12- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADDUSTED.

316170 3/<u>u/3620</u>

MWMM DESTE J. COX, TREASURER UNTY ADMINISTRATION. NAMCE NOTOR OF 2001 This

PAGE 1	BATCH INV.DESCRIPTION	01629 SUSSEX COUNTY 43.00	01629 SUSSEX COUNTY 01629 SUSSEX COUNTY 7,026,69	Consulting Service01629 SUSSEX COUNTY Consulting Service01629 SUSSEX COUNTY Consulting Service01629 SUSSEX COUNTY Consulting Service01629 SUSSEX COUNTY TOTAL 35,265.78	01629 BANKS, PONTELLA 01629 MOSLEY, SELENA 01629 SCOTT, TANZIE 1,549.00	01629 INMATE PAY 222.30	irs01629 ACCT# 5001 129.99	e 01629 SUSSEX COUNTY 300.00	01629 SUSSEX SHERIFF 77.00	ing01629 MILEAGE 138,84	s 01629 SUSSEX SHERIFF 359,00	Crater Youth Care Commission 01629 FEB 2020 USAGE FEE .00 TOTAL 4,088.25	01629 # 11421181352055 31.99	01629 SUSSEX COUNTY 548.87
	АСН АСН РИГ РИТ G/L АССОИМТ DESC.	Miscellaneous Others 00 TOTAL	Mileage 01629 Mileage 01629 Mileage 01629 Mileage 01629 Gasoline/Mileage-Non Training01629 Mileage 01629 Mileage 01629 Mileage 01629 Gasoline 01629 Gasoline 7,02	Management Consulting Service01629 Management Consulting Service01629 Management Consulting Service01629 Management Consulting Service01629 Management Consulting Service01629	Inmate Medical Expenses Inmate Medical Expenses Inmate Medical Expenses Inmate Medical Expenses	Inmate Fay .00 TOTAL	Vehicle Maintenance & Repairs01629 ACCT# .00 TOTAL 129.99	Computer & Printer Purchase .00 TOTAL	Food Supplies .00 TOTAL	Gasoline/Mileage-Non Training01629 MILEAGE .00 TOTAL 138.64	Information System Services .00 TOTAL	Crater Youth Care Commissi .00 TOTAL	Water Services .00 TOTAL	Equipment Lease/Rental .00 TOTAL
٤٥)	NET CHECK ACH ACH AMOUNT NO, PMT PMT	43.00 215639 .00 EPY PMT TOTAL	118.90 215640 265.53 215640 112.95 215640 727.24 215640 39.63 215640 112.95 215640 112.95 215640 4.963.86 215640 4.963.86 215640 0.0 EPY PHT TOTAL	4,840.60 215641 15,938.05 215641 5,669.13 215641 8,818.00 215641 00 RPY PMT TOTAL	578.00 215642 358.00 215642 613.00 215642 .00 2PY PMT TOTAL	222.30 215643 .00 EPY PHT TOTAL	129.99 215644 .00 EPY PMT TOTAL	300,00 215645 ,00 EPY PMT TOTAL	77.00 215646 .00 EPY PMT TOTAL	138.84 215647 .00 EPY PMT TOTAL	359.00 215648 .00 EPY PMT TOTAL	4,088.25 215649 .00 EPY PMT TOTAL	31,99 215650 .00 BPY PMT TOTAL	548.87 215651 .00 RPY PMT TOTAL
TIME- 9:12:22 ActPd - 2020/03	ACCOUNT NO.	4100-021100-1299-211-210 .00 CFA PMT TOTAL	4100-021600-1264-261-210 4100-021600-1264-281-210 4100-021400-1264-281-210 4100-021600-1264-281-210 4100-021600-1264-281-210 4100-021500-1264-281-210 4100-021100-1264-512-510 4105-071100-1264-512-510 4105-071100-1264-711-710	4100-021400-1225-241-210 4100-021400-1225-241-210 4100-021400-1225-241-210 4100-021100-1225-211-210 4100-021100-1225-211-210	4100-051500-1291-551-510 4100-051500-1293-551-510 4100-051500-1293-551-510 4100-051500-1293-551-510	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-041100-1251-411-410 .00 CPA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021300-1264-231-210 .00 CPA PMF TOTAL	4100-051100-1224-516-510 .00 CFA PMT TOTAL	4100-081800-2110-863-810 .00 CPA PHT TOTAL	4100-061100-1277-612-610 .00 CPA PMT TOTAL	4100-021100-1252-211-210 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	1/13/2020 43.00 ACH PMT TOTAL	0 2/29/2020 0 2/29/2020 1 2/29/2020 2/29/2020 0 2/29/2020 0 2/29/2020 0 2/29/2020 0 2/29/2020 1/07AL	1/02/2020 2/03/2020 3/02/2020 3/02/2020 3/02/2020 35,265.78 ACH PMT TOTAL	0 1/31/2020 20 1/09/2020 0 1/07/2020 1.549.00 ACH PMT TOTAL	3/09/2020 222 30 ACH PMT TOTAL	2/05/2020 129-99 ACH PMT TOTAL	2/29/2020 300.00 ACH PMT TOTAL	3/03/2020 77.00 ACH PMT TOTAL	3/10/2020 138.84 ACH PHT TOTAL	3/02/2020 359.00 ACH PMT TOTAL	2/18/2020 4,088.25 ACH PMT TOTAL	2/06/2020 31.99 ACH PMT TOTAL	3/04/2020 548.87 ACH PMT TOTAL
YTA	INVOICE NO.	IT 25431 CHECK TOTAL	SUSSCTY 022 SUSSCTY 022	SAP #5 SAP #6 WO#1 INV#2 WO#3 INV#2 CHECK TOTAL 35	BANKS 01312 MOSLEY 0109 SCOTT 01072 K TOTAL	AB 0220 CHECK TOTAL	EFIELD 15335-12066 CHECK TOTAL	CHECK TOTAL	INESS JR25958 CHECK TOTAL	NC 031020 CHECK TOTAL	NOLOGIES 22936 CHECK TOTAL	20058 CHECK TOTAL	1352055 020620 CHECK TOTAL	S 106057 CHECK TOTAL
AP100 3/13/2020 SUSSEX COUNTY	P.O. VENDOR NO. VENDOR NAME	000000 000717 ASHLEY'S FLORIST DISC. TOTAL .00	0000000 001507 BARKSDALE OILS INC. 0000000 001507 0000000 001507 000000000000000000000000000000000	0000000 001676 BERKLEY GROUP 0000000 001676 0000000 001676 0000000 001676 DISC, TOTAL ,000	0000000 001715 BLUE COMPORT DENTAL PC 0000000 001715 0000000 001715 DISC. TOTAL .00 CHEC	0000000 999999 BROOKS, ANTHONY DISC, TOTAL	000000 000728 CARQUEST OF MAKEFIELD DISC. TOTAL 00 CHEC	0000000 001368 CAS SEVERN, INC DISC. TOTAL	000000 001485 CENTRAL AGRIBUSINESS DISC: TOTAL .00 CH	0000000 999999 COLEMAN, NEKA DISC. TOTAL	000000 001449 CONVERGENT TECHNOLOGIES DISC. TOTAL .00 CHECK	0000000 000024 CRATER YOUTH CARE DISC, TOTAL .00	000000 000871 CRYSTAL SPRINGS DISC. TOTAL .00	000000 001651 DOCUMENT SYSTEMS DISC. TOTAL .00

TIME- 9:12:22 ActPd - 2020/03 A/P CHECK REGISTER

AP100 3/13/2020 SUSSEX COUNTY

ACH ACH	D THA THA													
			17	0	5	5	5	5	2	5	2	2	TOTAL	
CHECK	NO.		215652	215652	215652	215652	215652	215652	215652	215652	215652	21565	OO BPY PMT TOTAL	
NET	AMOUNT		2, 996, 67	6.59	94.86	6.67	1,991.42	6.59	54.19	176.35	87.35	189.07 215652	.00 87	
ACCOUNT	NO.		4100-021600-1276-263-210	4100-021200-1276-221-210	4100-021200-1276-221-210	4100-051500-1276-551-510	4100-021200-1276-221-210	4100-021200-1276-221-210	4100-021600-1276-264-210	4100-021200-1276-221-210	4100-021200-1276-221-210	4100-051500-1279-551-510	. 00 CPA PHT TOTAL	
A/P	ACCRL												ACH PMT TOTAL	
INVOICE	DATE		2/27/2020	2/28/2020	3/02/2020	2/28/2020	3/02/2020	3/03/2020	2/28/2020	3/02/2020	2/27/2020	2/28/2020		
INVOICE	NO.		0482572328 0220	0561293952 0220	1088433121 0320	2921584914 0220	3500335009 0320	3776508966 0320	4204030300 0220	4714897313 0320	5080737736 0220	5690307508 0220	TOTAL 5, 609.76	
			OWER										CHECK TO	
	VENDOR NAME		DOMINION VIRGINIA POWER										00	
VENDOR	NO.		000084	000084	000084	000084	000084	000084	000084	000084	000084	000084	TOTAL	
P.O.	NO.	1	0000000 000084 DOMIN	0000000	0000000	0000000	0000000				0000000	0000000 000084	DISC.	

	4100-021200-1276-221-210	4100-021600-1276-263-210	4100-021600-1276-264-210	4100-021200-1276-221-210	4100-021200-1276-221-210	4100-051500-1276-551-510	4100-021200-1276-221-210	4100-021200-1276-221-210	4100-021200-1276-221-210	4100-021200-1276-221-210	.00 CPA PMT TOTAL	
	3/02/2020	3/02/2020	2/28/2020	3/02/2020	2/28/2020	2/28/2020	2/25/2020	3/02/2020	3/02/2020	3/02/2020	10 ACH PMT TOTAL	
	0320	0320	0220	0320	0220	0220	0220	0320	0320	0320	5,575.8	
	6860160149	7190905005	7378703693	7860242267	8855852839	9073933633	9447701492	9560347503	9630317502	9650330005	TOTAL	
Cash	POWER										CHECK	
8	VIRGINIA										00.	
	DOMINION											
DISC. INIM	0000000 000084	0000000 000084	0000000 000084	0000000 000084	0000000 000084	0000000 000084	0000000 000084	000000 000084	0000000 000084	0000000 000084	DISC. TOTAL	
	CABCK 10140 3,003.70 ALA FRI 10144	-UU CHECK IVIAL 3,003.10 ACH FRI 1.1744 DOMINION VIRGINIA POMER 6860160149 0320 3/02/2020 4100-021200-1	100005005 0320 3/02/2020 4100-021200-: 7190905005 0320 3/02/2020 4100-021600-: 7190905005 0320 3/02/2020	10,100	10100 3,003,70 ACM FR. 10104 6860160149 0320 3/02/2020 4100-021200- 7190905005 0320 3/02/2020 4100-021600- 7366034257 0320 3/02/2020 4100-021600- 7860342257 0320 4100-021600-	DOMINION VIRGINIA POWER 6860160149 0320 3/02/2020 4100-021200- 1/02/2020 4100-021200- 7378703639 0320 3/02/2020 4100-021600- 7378703639 0320 3/02/2020 4100-021600- 885582387 0320 2/28/2020 4100-021200- 88558239 0220 2/28/2020 4100-021200-	DOMINION VIRGINIA POWER 5860160149 0320 3/02/2020 4100-021200- 7190905005 0320 3/02/2020 4100-021600- 7378703553 0220 2/28/2020 4100-021200- 885552339 0220 2/28/2020 4100-021200- 997393533 0220 2/28/2020 4100-051500- 997393533 0220 2/28/2020 4100-051500-	DOMINION VIRGINIA POWER 6860160149 0320 3/02/2020 4100-021200- 7190905005 0320 3/02/2020 4100-021600- 7378703693 0220 2/28/2020 4100-021600- 7860242567 0320 3/02/2020 4100-021200- 885555839 0220 2/28/2020 4100-021200- 9447701492 0220 2/28/2020 4100-021200- 9447701492 0220 2/25/2020 4100-021200-	DOMINION VIRGINIA POWER 6860160149 0320 3/02/2020 4100-021200- 7190995095 0320 3/02/2020 4100-021600- 737860342567 0320 2/28/2020 4100-021600- 7860342567 0320 3/02/2020 4100-021200- 8855852839 0220 2/28/2020 4100-021200- 9073933633 0220 2/28/2020 4100-021200- 9475047503 0320 3/02/2020 4100-021200- 9560347503 0320 3/02/2020 4100-021200- 9560347503 0320 3/02/2020 4100-021200-	DOMINIGN VIRGINIA POWER 6860160149 0320 3/02/2020 4100-021200- 7379070563 0320 3/02/2020 4100-021600- 737970563 0320 3/02/2020 4100-021600- 73660242557 0320 3/02/2020 4100-021200- 885595393 0220 2/28/2020 4100-021200- 985595393 0220 2/28/2020 4100-021200- 9647701492 0220 2/28/2020 4100-021200- 9550317502 0320 3/02/2020 4100-021200- 9550317502 0320 3/02/2020 4100-021200- 9550317502 0320 3/02/2020 4100-021200-	DOMINION VIRGINIA POWER 6860160149 0320 3/02/2020 4100-021200- 71378703635 0320 3/02/2020 4100-021600- 71378703553 0220 3/02/2020 4100-021200- 8100-021200- 8165652399 0220 2/28/2020 4100-021200- 96653453 0320 2/28/2020 4100-021200- 9560347503 0320 3/02/2020 4100-021200- 9560347503 0320 3/02/2020 4100-021200- 9560347503 0320 3/02/2020 4100-021200- 956034005 0320 3/02/2020 4100-021200- 956034005 0320 3/02/2020 4100-021200- 956034005 0320 3/02/2020 4100-021200- 955034005 0320 3/02/2020 4100-021200-	DOMINION VIRGINIA POWER 6860160149 0320 3/02/2020 4100-021200-713070569 0320 3/02/2020 4100-021200-7137870369 0320 3/02/2020 4100-021600-7137870359 0320 2/28/2020 4100-021200-8855852839 0220 2/28/2020 4100-021200-8855852839 0220 2/28/2020 4100-021200-9447701492 0220 2/28/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347005 0320 3/02/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347563 0320 3/02/2020 4100-021200-9560347055 0320 3/02/2020 4100-021200-951200-956034770756 7575,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 70505 7555,00 755

.00 CPA PMT TOTAL 4100-021200-1276-221-210 4100-021200-1276-221-210 258.57 ACH PMT TOTAL 0000000 000084 DOMINION VIRGINIA POWER 960330003 0220 2/28/2020 0000000 000084 .00 CHECK TOTAL DISC. TOTAL

.00 CPA PMT TOTAL 4100-021600-1247-264-210 3/01/2020 425.00 ACH PMT TOTAL 0000000 001725 ECMUNDS WASTE REMOVAL INC 85239 DISC. TOTAL .00 CHECK TOTAL DISC. TOTAL

4100-021200-1279-221-210 .00 CPA PHT TOTAL 0-1229-264-210 0-1229-264-210 469.29 ACH PHT TOTAL 2/04/2020 1110357007 CHECK TOTAL 00-DUDODOO 001692 FERRELLGAS DISC. TOTAL

4100-021600-1229-264-210	4100-021600-1229-264-210	4100-021600-1229-264-210	4100-021600-1229-264-210	4100-021600-1229-264-210	4100-021600-1229-264-210	4100-021600-1229-264-210	4100-021600-1229-264-210	. 00 CPA PMT TOTAL	4100-021200-1272-221-210	.00 CPA PMT TOTAL
								TOTAL		TOTAL
0202/00/0	/06/2020	/06/2020	3/06/2020	3/06/2020	3/06/2020	3/06/2020	1/06/2020	7, 956.00 ACH PHT TOTAL	2/29/2020	579.45 ACH PMT TOTAL
<i>ו</i> נ	<b>.</b>	3,	ле П	Э,	, e	'E	3,	7,956.00	ñ	579.45
490906	490907	490908	490909	490910	490911	490912	490913	TAL	8519	TAL
SERVI								CHECK TOTAL		CHECK TOTAL
SECURITY								- 00 C	5 SONS	-00
0000000 001723 GARDAWORLD SECURITY SERVI 490906									DDDDDDD DDD258 GBORGE COX & SONS	
001723	001723	001723	001723	001723	001723	001723	001723	DISC. TOTAL	000258	DISC. TOTAL
0000000	0000000	0000000	0000000 001723	0000000 001723	0000000 001723	0000000 001723	0000000 001723	DISC	0000000	DISC

0000000 001066 GREENE, TANISHA DISC. TOTAL. .00

0000000 001081 GREENE'S SERVICE CENTER, 13023 DISC. TOTAL

0 PAGE

BATCH INV. DESCRIPTION	01629 # 0402572328 01629 # 0561293952 01629 # 1068433121 01629 # 291358091 01629 # 3776508966 01629 # 420403000 01629 # 4204030300 01629 # 428603313 01629 # 569037736 01629 # 569037736 5.609.76	01629 # 6860160149 01629 # 7190905005 01629 # 7190905093 01629 # 7190905063 01629 # 96024267 01629 # 9603393633 01629 # 9603310605 01629 # 9660317502 01629 # 9650330005 5.575.80	01629 # 9660340003 01629 # 9670342501 258.57 01629 SUSSEX COUNTY 425.00 01629 # 112364120	S A C C A A C	1r01629 SUSSEX COUNTY 579.45 ano1629 HOUSING GVERSIGHT 100.00 ra01629 SUSSEX SHERIFF 50.00
L ACCOUNT DESC.	Eletric Eletric Eletric Eletric Eletric Eletric Eletric Eletric Fropane Gas Propane Gas	Bletric Eletric Eletric Eletric Eletric Eletric Eletric Eletric Eletric 21etric 21etric	Eletric Eletric .00 TOTAL Janitorial Supplies .00 TOTAL Propane Gas	TOTAL Other Professional Services Other Professional Services	Building Maintenance & RepairOl629 SUSSEX COUNTY .00 TOTAL 579.45 Commission/Board CompensationOl629 HOUSING GVERSIGHT .00 TOTAL 100.00 Vehicle Maintenance & RepaireOl629 SUSSEX SHERIFF .00 TOTAL 50.00
AMOUNT NO. PMT PMT G/L	2,996.67 215652 E1 6.59 215652 E1 94.86 215652 E1 6.67 215652 E1 1,91.42 215652 E1 54.19 215652 E1 176.19 215652 E1 176.19 215652 E1 176.19 215652 E1 189.07 215652 E1 189.07 215652 E1	715.26 215653 E1 274.08 215653 E1 97.66 215653 E1 310.58 215653 E1 7.08 215653 E1 7.08 215653 E1 98.45 215653 E1 7.08 215653 E1 90.13 215653 E1 800.72 215653 E1 .00 EPV PMT TOTAL	177.41 215654 81 81.16 215654 81 -00 EFY PMT TOTAL 81 425.00 215655 33 469.29 215656 74	PY PHT TOTAL 215657 215677 215677 215677 215677 215677 215677 215677 215677 2156777 2156777 2156777 2156777 21567777 2156777777777777777777777777777777777777	579.45 215658 BU .00 EFY PMT TOTAL 100.00 215659 CC .00 EFY PMT TOTAL 50.00 215660 Ve .00 EFY PMT TOTAL

4100-021300-1217-231-210 .00 CPA PMT TOTAL

4100-051100-1265-512-510 .00 CPA PMT TOTAL

ACH PMT TOTAL 3/03/2020 50.00 ACH PMC

CHECK TOTAL 8. DISC. TOTAL

3/05/2020 100.00 ACH PMT TOTAL TG 030520

CHECK TOTAL 00.

CHBCK TOTAL

PAGE	BATCH INV.DESCRIPTION	01629 ACCT# 1175 53.80	01629 SUSSEX COUNTY 01629 SUSSEX COUNTY 556.00	01629 INWATE PAY 3.60	<pre>&gt; 01629 SUSSEX SHERIFF 230.00</pre>	Janitorial Supplies 01629 ACCT# 159 Law Enforcement Supplies 01629 ACCT# 159 Building Maintenance & Repair01629 ACCT# 159 Building Maintenance & Repair01629 ACCT# 159		Building Systems Main & Repaio1629 SUSSEX COUNTY .00 TOTAL 402.00	01629 INMATE PAY 181.80	Vehicle Maintenance & Repairs01629 SUSSEX PLANNING .00 TOTAL 44.20	01629 # 0016519256 1,239.00	01629 # 1413003200 01629 # 1423010000 01629 # 266700200 01629 # 2006028100 01629 # 2006028100 01629 # 2006028100 1,172.12	01629 # 3342634 91,99	Building Systems Main & Repai01629 ACCTW 4690-1 .00 TOTAL 125.09	01629 # 561962001 102,09
	• •	TOTAL	enance enance TOTAL	TOTAL	onference: ToTAL	lies Supplies nance & Re	nance & Re nance & Re nance & Re nance & Re nance & Re	s Main & J TOTAL	TOTAL	ance & Rel TOTAL	/Rental TOTAL	TOTAL	TOTAL	s Main & F TOTAL	TOTAL
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Water Services .00	Equipment Maintenance Equipment Maintenance .00 TOT	Inmate Pay .00	Workshops and Conferences .00 TOTAL	Janitorial Supplies Law Enforcement Supplies Building Maintenance £ Re Building Maintenance £ Re	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance	Building System. .00	Inmate Pay .00	Vehicle Mainten.	Equipment Lease/Rental .00 TOTA	Eletric Eletric Eletric Eletric Eletric	Office Supplies .00	Building System.	Electric .00
	NET CHECK ACH ACH AMOUNT NO. PMT PMT	53.80 215661 .00 EPY PMT TOTAL	278.00 215662 278.00 215662 .00 EPY PMT TOTAL	3.60 215663 .00 EPY PMT TOTAL	230.00 215664 .00 EPY PMT TOTAL	7.99 215665 7.96 215665 3.98 215665 257.94 215665	PΥ	402.00 215666 .00 EPY PMT TOTAL	181.80 215667 .00 EPY PMT TOTAL	44.20 215668 .00 EPY PMT TOTAL	1,239.00 215669 .00 EPY PMT TOTAL	52.64 215670 79.59 215670 1150.25 215670 419.54 215670 410.10 215670 .00 EPY PMT TOTAL	91.99 215671 .00 EPY PMT TOTAL	125.09 215672 .00 RPY PMT TOTAL	102.09 215673 .00 BPY PMT TOTAL
TIME= 9:12722 ActPd - 2020/03	ACCOUNT NO.	4100-021200-1277-221-210 .00 CPA PMT TOTAL	4100-021500-1254-253-210 4100-021500-1254-253-210 .00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PHT TOTAL	4100-051100-1203-512-510 00 CPA PMT TOTAL	4100-051500-1247-551-510 4100-051100-1245-512-510 4100-051500-1272-551-510	TOTAL	4100-021200-1273-221-210 .00 CPA PMT TOTAL	4100-051500-1215-551-510 -00 CPA PMT TOTAL	4100-021400-1265-241-210 .00 CPA PHT TOTAL	1,00-021100-1252-211-210 1,000-021100-021100-1,000-021100-1252-211-210	4100-021600-1276-263-210 4100-021600-1276-263-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 .00 CPA PMT TOTAL	4100-021100-1241-211-210 .00 CPA PMT TOTAL	4100-051500-1273-551-510 .00 CPA PHT TOTAL	4100-021600-1276-264-210 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVDICE A/P DATE ACCRL	2/24/2020 41 53.80 ACH PMT TOTAL	3/05/2020 41 3/05/2020 41 556.00 ACH PMT TOTAL	3/09/2020 41 3.60 ACH PMT TOTAL	3/03/2020 41 230.00 ACH PHT TOTAL	2/03/2020 41 2/07/2020 41 2/07/2020 41	PHT TOTAL	3/10/2020 41 402.00 ACH PMT TOTAL	3/09/2020 41 181.80 ACH PMT TOTAL	3/09/2020 41 44.20 ACH PMT TOTAL	2/29/2020 41 1,239.00 ACH PMT TOTAL	2/27/2020 2/27/2020 2/27/2020 2/64/2020 3/05/2020 3/05/2020 3/05/2020	3/06/2020 41 91.99 ACH PMT TOTAL	2/28/2020 41 125.09 ACH PMT TOTAL	3/05/2020 12.09 ACH PMT TOTAL
NTY	INVOICE ND.	TY WATER 1175 022420 CHECK TOTAL	SERVICE, H200670 H200671 CHECK TOTAL	CH 0220 CHECK TOTAL	COM 120-013 CHECK TOTAL	2002-035090 2002-035389 2002-035434 2002-035578	2002-035735 2002-036026 2002-036026 2002-036519 2002-036519 CHECK TOTAL	ONTRACTOR 30097 CHECK TOTAL	DK 0220 CHECK TOTAL	07939 CHECK TOTAL	3310725591 CHECK TOTAL	1413003200 1423010000 1667000200 2006028100 2006028100 K TOTAL	N 5308330 CHECK TOTAL	IL CO, INC 21332 CHECK TOTAL	IC COOPER 561962001 032 CHECK TOTAL
AP100 3/13/2020 SUSSEX COUNTY	P. O. VENDOR NO. NO. VENDOR NAME	000000 000276 GREENSVILLE COUNTY WATER DISC. TOTAL .00 CHECK 7	000000 001788 HALE'S ELECTRIC SERVICE, 000000 001788 DISC: TOTAL .00 CHECK 7	0000000 999999 HARDIN, CHARLES DISC. TOTAL	000000 001832 HOMICIDETRAINING.COM DISC. TOTAL .00 CH	0000000 000049 JARRATT HARDWARB 0000000 000049 0000000 000149 0000000 000149	0000000 00049 0000000 00049 000000 00049 000000 00049 DISC. TUTAL00	0000000 000583 JONES ELECTRIC CONTRACTOR 30097 DISC. TOTAL ,00 CHECK TOTAL	0000000 999999 KING, DAVID DISC. TOTAL .00	0000000 000056 OWEN FORD, INC DISC, TOTAL, 00	0000000 000164 PITNEY-BOWES, LLC DISC, TOTAL, ,00	0000000 000061 PRINCE GEORGE ELECTRIC 0000000 000061 0000000 000061 0000000 000061 0000000 000061 015C. TOTAL .00 CHEC	0000000 000618 QUILL CORPORATION DISC. TOTAL	000000 001226 R.M. WILKINSON OIL CO,INC 21332 DISC. TOTAL ,00 CHECK TOTAL	0000000 001772 SOUTHSIDE ELECTRIC COOPER 561962001 0320 DISC. TOTAL .00 CHECK TOTAL 10

BATCH INV. DESCRIFTION	01629 ACCT# 1175 53.80	01629 SUSSEX COUNTY 01629 SUSSEX COUNTY 556.00	01629 INMATE PAY 3.60 31629 SUSSEX SHENIFF 230.00	0162 epair0162 epair0162 epair0162 epair0162 epair0162	Repai01629 SUSSEX COUNTY 402.00 01629 INMATE PAY 181.80	pairs01629 SUSSEX FLANNING DE 44.20 01629 # 0016519256 1.219.00	01629 # 1413003200 01629 # 142301000 01629 # 1667000200 01629 # 2006028100 01629 # 2006028100 11272.12
NT DESC.	Services .00 TOTAL	Equipment Maintenance Equipment Maintenance .00 TOTAL	Pay .00 TOTAL ops and Conferences .00 TOTAL	<pre>1 Supplies 1 Supplies Ccement Supplie Maintenance &amp; </pre>	ystems Main & TOTAL TOTAL	Vehicle Maintenance & Repairs01629 .00 TOTAL 4 Equipment Lease/Rental 01629 .00 TOTAL 1,21	TOTAL
H ACH F PMF G/L ACCOUNT DESC.	Water Se .(	Equipment Equipment .00	Inmate Pay .00 Workshops .00	Janitorial Law Enforce Building Me Building Me Building Me Building Me Building Me Building Me Building Me	Building S .00 Inmate Pay	Vehicle M .00 . Bquipment .00	Eletric Eletric Eletric Eletric Eletric
CHECK ACH NO. PMT	.80 215661 0 EPY PMT TOTAL	.00 215662 .00 215662 0 EPY PMT TOTAL	.60 215663 0 EPY PMT TOTAL .00 215664 0 EPY PMT TOTAL	215665 215665 215665 215665 215665 215665 215665 215665 Prr Prr Toral	00 215666 0 EPY PMT TOTAL .80 215667 0 EPY PMT TOTAL	.20 215668 0 EPY PMT TOTAL .00 215669 0 EPY PMT TOTAL	215670 215670 215670 215670 215670 215670 215670
	.80 12 13	.00 .00 8	.60 .00 .00 .00	96 94 94 94 94 95 99 99 87	. 00 0 EPY 0 EPY 0 EPY	.20 0 8P .00	.59 .59 .10 .10

F PAGE

AP100 3/13/2020 SUSSEX COUNTY

A/P CHECK REGISTER TIME- 9:12:22 ActPd - 2020/03

	BATCH INV. DESCRIPTION	01629 # 6035517812578820 01629 # 6035517812578820 01629 # 6035517812578820 01629 # 6035517812578820 01629 # 6035517812578820 648.35	01629 TURNER, JENNIFER 01629 Pierce, Jordan 122.00	01629 ACCT# 66740484 01629 # 66740352 779.70	01629 INVATE PAY 54.00	01629 SUSSEX COUNTY 01629 SUSSEX COUNTY 91629 SUSSEX COUNTY 01629 SUSSEX COUNTY 91000 SUSSEX COUNTY 01629 SUSSEX COUNTY 91000 SUSSEX COUNTY 01629 ACCT# SCSD-0 01629 ACCT# SCSD-0	
	PMT PMT G/L ACCOUNT DESC. BATC	Bank/Credit Card Pees 01629 Office Supplies 01629 Office Supplies 01629 Office Supplies 01629 Office Supplies 01629 Office Supplies 01629	Inmate Medical Expenses 0162 Inmate Medical Expenses 0162 .00 TOTAL	011 0162 Hileage/Gas 0162 .00 TOTAL 0162	Inmate Pay 0163 .00 TOTAL	Computer Software/Application01529 SUSSEX COUNT Computer Software/Application01529 SUSSEX COUNT 00 TOTAL 3001529 ACCTM SCFD-0 016105 SUPPlies 01629 ACCTM SCSD-0 0016105 SUPPlies 01629 ACCTM SCSD-0 001605 ACCTM SCSD-0 001605 SUPPlies 01629 ACCTM SCSD-0 001605 SUPPlies 01629 ACCTM SCSD-0 001605 ACCTM SCSD-0 001605 SUPPlies 01629 ACCTM SCSD-0 001605 ACCTM SCSD-0 001605 SUPPlies 01629 ACCTM SCSD-0 001605 SUPPlies 01629 ACCTM SCSD-0 001605 ACCTM SCSD-0 000 TOTAL 277159 ACCTM SCSD-0 00 TOTAL 2771559 ACCTM SCSD-0 00 TOTA	
	NET CHECK ACH ACH AMOUNT NO. PMT PMT	132.23 215674 214.72 215674 9.85 215674 10.55 215674 201.00 215674 .00 215674	61.00 215675 61.00 215675 .00 8PY PMT TOTAL	419.40 215676 360.30 215676 .00 80% PMT TOTAL	54.00 215677 .00 RPY PMT TOTAL	119.60 215678 29.90 215678 14.85 215678 14.95 215678 29.90 215678 59.80 215678 59.80 215678 59.80 215678 59.80 215678 59.80 215678 59.80 215678 59.80 215678 00 EPY PHT TOTAL 1.095.00 215679 .00 EPY PHT TOTAL 38.19 215690 .00 EPY PHT TOTAL 65.50 215682 8.20 215682 8.20 215682 8.20 215682 8.20 215682 76.50 215682	
TIME- 9:12:22 ACCPG - 2020/03	ACCOUNT ND.	4100-021100-1293-211-210 4100-021100-1241-211-210 4100-021100-1241-211-210 4100-021100-1241-211-210 4100-021100-1241-211-210	4100-051500-1293-551-510 4100-051500-1293-551-510 .00 CPA PMT TUTAL	4100-021200-1278-221-210 4100-051100-1264-512-510 .00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-021100-1258-211-210 4100-021400-1258-242-210 4100-021500-1258-242-210 4100-021500-1258-512-210 4100-021500-1258-512-210 4100-021500-1258-311-310 4100-021100-1258-311-310 4100-021100-1258-311-210 4100-021100-1258-511-210 4100-021100-1258-511-210 4100-021100-1258-511-210 4100-051100-1258-511-210 4100-051100-1258-511-210 4100-051100-1258-511-210 4100-051100-1258-511-210 4100-051100-1258-512-510 4100-051100-1261-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051500-1241-512-510 4100-51500-5120-51	
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	0 2/27/2020 1/30/2020 2/20/2020 2/20/2020 2/21/2020 648.35 ACH PHT TOTAL	3/03/2020 5/2020 122.00 ACH FMT TOTAL	2/26/2020 2/29/2020 779.70 Ach Emt Total	3/09/2020 54.00 ACH PMT TOTAL	0-SCV 1/02/2020 0-SCV 1/02/2020 0-SCV 1/02/2020 0-SCV 1/02/2020 0-SCV 1/02/2020 0-SCV 1/02/2020 0-SCV 1/02/2020 0-SCV 1/02/2020 0-SCV 1/02/2020 59.00 ACH PMT TOTAL 1/095.00 ACH PMT TOTAL 1/055.00 ACH PMT TOTAL	
SUSSEX COUNTY	INVOICE VENDOR NAME NO.	CREDIT PLAN FEES 022730 2413318991 2445056371 2445056871 2445056871 2445426811 2445426811	000000 000139 STONY CREEK HEALTH CENTER 168758 000000 000139 DISC. TOTAL .00 CHECK TOTAL	ENERGIES INC 37621694 511720 .00 CHECK TOTAL	DARRELL DT 0220 .00 CHECK TOTAL	THIRTYSEVEN4, LLC SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-1022020-SCV SES-102202-SCV SES-10220-SCV SES-10220-SCV SES-102202-SCV SES-10202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-102202-SCV SES-10202-SCV SE	
AP100 3/13/2020 SU	P.O. VENDOR NO. NO. VEN	0000000 000074 STAPLES CREDIT PLAN 0000000 000074 0000000 000074 0000000 000074 000000 000074 000000 000074 015C. TOTAL	0000000 000139 STONY CR 0000000 000139 DISC, TOTAL	0000000 000162 SUFFOLK ENERGIES INC 0000000 000162	0000000 999999 TAYLOR, DARRELL DISC. TOTAL .00	0000000         01519         THIRTYSEVEN4, LLC         SE3           0000000         001519         SE3           0000000         01519         SE3           0000000         01511         FIQHESCHINE         SE3           0000000         0153         O0         CHECK         TOTAL           0000000         001519         FUMESON         MECK         TOTAL           0155C         TOTAL         O0         CHECK         TOTAL           0155C         TOTAL         O0         CHECK         TOTAL           0155C	

PAGE 4

203		4
ActPd - 20		1265-252-210 1265-512-510 1265-512-510 1265-512-510 1265-512-510 1265-512-510 1265-512-510 1265-512-510 00 CPA PMT TOTAL
TIME- 9:12:22	ACCOUNT NO	1265-55 1265-55 1265-55 1265-55 1265-55 1265-55 1265-55 1265-55 1265-55
6	AC	100-100-100-100-100-100-100-100-100-100
TIME		4100-021500-1265-552-210 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510
A/P CHECK REGISTER	A/P ACCRL	2020 2020 2020 2020 2020 2020 2020 202
REG		120 120 120 120 120
CHECI	DATE	1/30/2020 2/03/2020 2/10/2020 2/11/2020 2/11/2020 2/11/2020 2/11/2020 2/11/2020
A/P		53 55 55 57 57 57 57 57 57 57 57 57 57 57
		N N N N
		¢i.
	INVOICE	
	NNI .	7550 7571 7623 7630 7638 7659 7659 7659
		ECK 1
NTY		E
X COU	NAME	8
SUSSEX COUNTY	VENDOR NAME	
	EV :	
3/13/2020	a ji	52222222
ET/E	VENDOR NO.	0000000 000087 000000 000087 000000 000087 000000 000087 000000 000087 000000 000087 000000 000087 DISC. TOTAL
AP100		DISC.
AD	N O	

4100-021600-1229-264-210 .00 CPA PMT TOTAL 0000000 001466 VIRGINIA PORTABLE STORAGE Z028000071978 2/23/2020 4100-021300-9003-231-210 DISC. TOTAL .00 CHECK TOTAL 200.00 ACH PMT TOTAL .00 CPA PMT TOTAL 000000 000813 HASTE MANAGEMENT OF 3422155-2424-6 3/02/2020 DISC. TOTAL .00 CHECK TOTAL 170.77 ACH PMT TOTAL 00 CHECK TOTAL DISC, TOTAL

2/14/2020 4100-021500-1265-252-210 100.00 ACH PMT TOTAL .00 CPA PMT TOTAL DISC. TOTAL .00 CHECK TOTAL

3/05/2020 4100-021300-9004-231-210 17.00 ACH PMT TOTAL .00 CPA PMT TOTAL 0000000 000322 WILLIAMS, GARY M., CLERK DEED 030520 DISC. TOTAL .00 CHECK TOTAL

4100-021300-1252-231-210	.00 CPA PMT TOTAL	.00 CPA PMT TOTAL
	ACH PMT TOTAL	ACH PHT TOTAL
	TMT	THE
(/13/2020	ACH	ACH
2/	17	27
	129.17	82,073.27
34082	.1	.1
196	TOTA	TOTAI
SERVICES	CHECK TOTAL	CHECK TOTAL
000000 001644 XEROX FINANCIAL SERVICES 1984082	00	00"
CEROX		
1644 3	TOTAL	
00 00	DISC.	
000000	Id	

.. OO CPA PMT TOTAL ACH PMT TOTAL 82,073.27 .00 CHECK TOTAL I HEREBY APPROVE THIS REDISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. TOTAL 82,073.27- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED. THE TOTAL

3133020 S-13.2020 2/13/20 DATE

TOR OF FINANCE No. DESTE J.

úñ, PAGE

ActPd - 2020/03

BATCH INV. DESCRIPTION	Repairs01629 ACCT# 27430 Repairs01629 ACCT# 27431		, 2,225,22   Grt 01629 ACCT# 137566322   200,00	rices 01629 # 203115233003 , 170,77	Vehicle Maintenance & Repairs01629 SUSEX PUBLIC SAFE .00 TOTAL	01629 RECORDATION FEES	01629 # 0200074478001 129.17	62,073.27	82,073,27
G/L ACCOUNT DESC.	Vehicle Maintenance & Vehicle Maintenance &	યાય યાય ચ	.00 TOTAL Pocahontas-CDBG Housing Grt	Other Professional Services .00 TOTAL	Vehicle Maintenance & RU .00 TOTAL	UNOS-CDBG Housing Grt .00	Equipment Lease/Rental 00 TOTAL	.00 TOTAL	.00 TOTAL
ACH	1		×						
K ACH			TOTAL 4 TOTAL	5 TOTAL	6 TOTAL	TOTAL	8 TOTAL	PMT TOTAL	TOTAL
CHECK NO.	215683	215683 215683 215683 215683 215683	.00 EPY PHT TOTAL 00.00 215684 00 EPY PHT TOTAL	70,77 215685 .00 EPY PHT TOTAL	00.00 215686 .00 EPY PMT TOTAL	17.00 215687 .00 EPY PHT TOTAL	29.17 215688 -00 EPY PMT TOTAL	THA Y	00 EPY PMT TOTAL
NET AHOURT	16.83 72.43	169.30 90.14 250.68 79.95 423.43	.00 EPY PMT T 200,00 215684 .00 EPY PMT T	170.77 .00 EP1	100.00 215686 .00 EPY PMT T	17.00 .00 EP	129.17 215688 .00 EPY PMT T	.00 EPY	00 BP

COUNTY	
CISSEC	
3/16/2020	
APIDO	

A/P CHECK REGISTER

TIME-11:27:56 ACtPd - 2020/03

BATCH INV.DESCRIFTION	R PAYNWT	PAYMAT	t PAYMMT	L PAYNNT	PAYMENT	PAYMAT	L PAYNET	PAYNET	PAYHNT	PAYNET	PAYNOLT	PAYHAT	PAYHNT	PAYNNT	PAYMNT	PAYMUT	PAYMNT	
BATCH INV.I	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	01628 JUROR 30.00	5
. 1	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
ACH ACH PMT PMT G/L ACCOUNT DESC.	Witness Fees .00	Witness Fees ,00	Wítness Pees .00	Witness Fees .00	Witness Pees .00	Witness Fees .00	Witness Fees .00	Witness Fees .00	Witness Fees .00	Witness Pees .00	Witness Feem .00	Witness Fees .00	Witness Pees .00	Witness Fres .00	Witness Fees .00	Witness Fees . DD	Witness Fees .00	
NET CHECK ACH ACH AMOUNT NO. PHT PHT	30.00 215689 .00 EPY PWT TOTAL	30.00 215690 .00 RPY PWT TOTAL	30.00 215691 .00 EPY PMT TOTAL	30.00 215692 .00 EPY PMT TOTAL	30.00 215693 .00 EPY PMT TOTAL	30.00 215694 .00 EPY PMT TOTAL	30.00 215695 .00 EPY PMT TOTAL	30.00 215696 .00 EPY PMT TOTAL	30.00 215697 .00 EPY PMT TOTAL	30.00 215698 .00 EPY PMT TOTAL	30.00 215699 .00 EPY PMT TOTAL	30.00 215700 .00 BPY PMT TOTAL	30.00 215701 .00 BPY PMT TOTAL	30.00 215702 .00 EPY PMT TOTAL	30,00 215703 .00 8PY PMT TOTAL	30.00 215704 .00 EPY PMT TOTAL	30.00 215705 .00 BPY PMT TOTAL	
P.O. VENDOR INVOICE INVOICE A/P ACCOUNT NO. NO. VENDOR NAME NO. DATE ACCRL NO.	0000000 999999 ARTHUR T. BARLOW, JR. 000001834200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHRCK TOTAL 30,00 ACH PHT TOTAL .00 CPA PHT TOTAL	0000000 999999 ASHLEY B. PEGRAM 000001831200114JU 1/14/2020 4100-061100-1213-611-610 Disc. Total .00 CHECK Total 30.00 ACH PMT Total .00 CFA PMT Total	000000 99999 AUDREY D. FIRTH 000001B36200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	0000000 999999 BARBARA A. FREEMAN 000001828200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	000000 999999 BENJAMIN THOMAS JARRATT 000001013200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	000000 999999 CARDELL DAVIS 000001839200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	0000000 999999 CHRISTOPHER MCCLAUSE BRAD 000001776200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30,00 ACH PMT TOTAL .00 CPA PMT TOTAL	000000 999999 CORNELL LEE MASSENBURG 000001819200114JU 1/14/2020 4100-061100-1213-611-610 Disc. Total .00 CHECK Total 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	000000 999999 CYNARA D. CYPRESS 000001837200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	0000000 999999 CYNTHIA S. THORNTON 000001835200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CFA PMT TOTAL	0000000 999999 DANA W. BRITT 000001830200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	0000000 999999 DENVIS E. STERPHENSON 000001824200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH FMT TOTAL .00 CPA FMT TOTAL	0000000 999999 DEVONIA L. ELLIS 000001841200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	000000 999999 FREDERICK WAYNE SEWARD 000001821200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL	0000000 999999 JAMES A. CHEBLY 000001823200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL .00 CHECK TOTAL 30,00 ACH PMT TOTAL .00 CPA PMT TOTAL	000000 999999 JANETTE T. GREEN 000001600200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TUTAL .00 CHECK TOTAL 30.00 ACH PMT TUTAL .00 CPA PMT TUTAL	0000000 999999 JANICE D. BAILEY 000001812200114JU 1/14/2020 4100-061100-1213-611-610 DISC. TOTAL ,00 CHECK TOTAL 30.00 ACH PMT TOTAL 00 CPA PMT TOTAL	

over

÷ PAGE

COUNTY	
SUSSEX	
3/16/2020	
AP100	

TIME-11:27:56 ActPd - 2020/03 A/P CHECK REDISTER

ACCOUNT	ND.		
A/P	ACCRL	-	
INVOICE	DATE ACCRL		0000/00/1
INVOICE	ND.		ACAC/ 4 C/ T (11411005558100000
	VENDOR NAME		CODDADA 999999 JADVIS & STUDAL 999990 00000
VENDOR	NO.		
P.O.	NO. NO.		0000000

1100-061100-1213-611-610 .00 CPA PMT TOTAL 1/14/2020 ACH PMT TOTAL 11822200114JU 1/. CHECK TOTAL 00. DISC. TOTAL

OO CPA PMT TOTAL ACH PMT TOTAL 4100-061100-1213-611-610 000001842200114JU 1/14/2020 30,00 CHECK TOTAL 8 MUNYA NAHTANOL 999999 DONOTHAN BYNNM DISC. TOTAL

4100-061100-1213-611-610 .00 CPA PMT TOTAL 4100-061100-1213-611-610 .00 CPA PMT TOTAL 4100-061100-1213-611-610 .00 CPA PMT TOTAL .00 CPA PMT TOTAL .00 CPA PMT TOTAL .00 CPA PMT TOTAL 4100-061100-1213-611-610 4100-061100-1213-611-610 4100-061100-1213-611-610 ACH PMT TOTAL ACH PMT TOTAL 000001840200114JU 1/14/2020 JTAL 30.00 ACH PMT TOTAL ACH PMT TOTAL 0000000 999999 MATHEM A. BAUMGARTEM 000001831200114JU 1/14/2020 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH PMT TOTAL ACH PMT TOTAL 000000172200114JU 1/14/2020 000000 999999 KENNETH MAYNE JOHNSON, JR 000001366200114JU 1/14/2020 DISC. TOTAL .00 CHECK TOTAL 30.00 ACH P 000001820200114JU 1/14/2020 000001827200114JU 1/14/2020 30.00 30.00 30.00 000000 999999 LOREN D. PICKETT, JR. 00000 DISC. TOTAL .00 CHECK TOTAL .00 CHECK TOTAL CHECK TOTAL CHECK TOTAL 0000000 999999 KENNETH RYAN WAFF 0000000 999999 ROBERT B. HARRIS 0000000 999999 LINDA MAR BROWN 00 .00 DISC. TOTAL DISC. TOTAL DISC. TOTAL

RON 000000268200114JU 1/14/2020 4100-061100-1213-611-610 CHRCK TOTAL 30.00 ACH PMT TOTAL 00 CPA PMT TOTAL 0000000 999999 ROMONA RACHEL BARROW DISC. TOTAL .00 CHEC

.00 CPA PMT TOTAL 4100-061100-1213-611-610 ACH PHT TOTAL 0000000 999999 SHERRI RICHARDS BRITTLE 000000581200114JU 1/14/2020 30,00 CHECK TOTAL 8 DISC. TOTAL

4100-061100-1213-611-610 .00 CPA PMT TOTAL 0000000 999999 STANLEY L. NICHOLS 000001829200114JU 1/14/2020 DISC. TOTAL 202 00 CHECK TOTAL 30.00 ACH PMT TOTAL

000001825200114JU 1/14/2020 4100-061100-1213-611-610 0TAL 30.00 ACH PMT TOTAL 00 CPA PMT TOTAL 000000 999999 STEVEN L. TRANKA, SR. 0000

000001826200114JU 1/14/2020 4100-061100-1213-611-610 0TAL 30.00 ACH PMT TOTAL .00 CPA PMT TOTAL CHRCK TOTAL 0000000 999999 SUMEDISE J. COLBERT DISC. TOTAL .00 CHE

.00 CPA PMT TOTAL 4100-061100-1213-611-610 ACH PMT TOTAL 000001440200114JU 1/14/2020 30.00 DDDDDD 99999 TED TRACY UPTON, JR. 00001 DISC. TOTAL .00 CHECK TOTAL 4100-061100-1213-611-610 .00 CPA PMT TOTAL 000000292200114JU 1/14/2020 27AL 30.00 ACH PMT TOTAL CHECK TOTAL 000000 999999 WILLIAM C JACKSON 00. DISC. TOTAL

ACH PMT TOTAL 960.00 CHECK TOTAL 8

.00 CPA PHT TOTAL

I HEREBY APPROVE THIS RECISTER FOR PAYNENT MITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCIMENTED TOTAL 960.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

RASURER

DESTE J. COX,

3/11/2020

3/16/2020

3.16.2000

THE TOTAL

**MUMINISTRATION** 

tartan N.

IRECTOR OF

01628 JUROR TOTAL Witness Pees 8

30.00

PAYMNT PAYNORT PAYMNT PAYNONT PAYMNT D162B JUROR 01628 JUROR 01628 JUROR 01628 JUROR 01628 JUROR 30.00 30.00 30.00 30.00 30.00 TOTAL TOTAL TOTAL TOTAL TOTAL

Witness Pees

8

30.00 215710 .00 8PY PMT TOTAL

80.

.00 EPY PMT TOTAL 30.00 215712 .00 EPY PMT TOTAL

30.00 215711

01628 JUROR 01628 JUROR 30.00 TOTAL Witness Fees Witness Fees .00

Witness Fees

30.00 EPY PMT TOTAL

30.00 215714 00 EPY PMT TOTAL

00

Witness Fees

00.

PAYMNT

PAYNOUT

PAYMAT 01628 JUROR 30,00 30.00 TOTAL TOTAL

Witness Pees

8

00

OD EPY PHT TOTAL

30.00 215715

30.00 215716 .00 EPY PMT TOTAL

PAYMNT 01628 JUROR 30.00 01628 JUROR PAYMNT

30.00

TOTAL

Witness Fees

30.00 215718 .00 EPY PMT TOTAL

8

PAYMNT

01628 JUROR

30.00

TOTAL

Witness Pees

80.

OD RPY PMT TOTAL 30.00 215720 00 EPY PMT TOTAL .00 EPY PMT TOTAL .00 EPY PMT TOTAL

30.00 215719

01628 JUROR PAYMNT

30.00 960.00 960.00

TOTAL TOTAL TOTAL

Witness Pees

8

8 8

.00 CPA PMT TOTAL

ACH PMT TOTAL

960.00

CHECK TOTAL

80.

TOTAL

Witness Fees

00

.00 BPY PHT TOTAL

30.00 215717

PAYHNT

PAYMMT

01628 JUROR

30,00

TOTAL.

Witness Fees

8

Witness Fees Witness Pees

30.00 215709 .00 EPY PMT TOTAL

01628 JUROR PAYMAT 30.00

TOTAL

Witness Pees

30.00 215706 00 EPY PMT TOTAL

OD EPY PMT TOTAL 30.00 215708 .00 2PY PMT TUTAL

30.00 215707

00

BATCH INV, DESCRIPTION

ACH ACH PMT PMT G/L ACCOUNT DESC.

CHBCK

NO.

NET AMOUNT ----

\*\*\*\*\*

ы

PAGE

1 2049	BATCH INV, DESCRIPTION	T# 60146 2T# 60146 2T# 60039 11	SUSSEX COUNTY SUSSEX COUNTY SUSSEX COUNTY 0.34	01630 REIMBURSEMENT 47,28	01630 SUSSEX CIRCUIT COU 366.56	zr# 1707 zr# 1707 zr# 1707 zr# 1707 zr# 1707 zr# 1707 zr# 1707 f5	57# 2836 11	01 SEX SHERIFF	77# 60030700 12	11# 1267 18	77# SCO006 77# SCO006 78# SCO006 77# SCO006	01630 # 11421076091788 01630 # 37281837302164 64.77	11# 1453579 18	01630 ACCT# 546001642	
	BATCH IN	airs01630 ACCT# 01630 ACCT# 01630 ACCT# 01630 ACCT#	vice01630 SUSS vice01630 SUSS 01630 SUSS 24,040.34	01630 REIM 47.28	01630 SUSS 366.56	01630 ACCT# 01630 ACCT# 01630 ACCT# 01630 ACCT# 01630 ACCT# 01631 ACCT# 01631 ACCT# 2.141.75	01630 ACCT# 16,81	00'LL 77.00	01630 ACCT# 2,636.32	- Emg. Med Serv01630 ACCT# TOTAL 3,184.18	airs01630 ACCT Aid 01630 ACCT pair01630 ACCT pair01630 ACCT 119.42	01630 # 11 01630 # 37 64.77	act 01630 ACCT 3,901.08	01630 ACC	
	BSC.	Grounds Maintenance & Repairs01630 ACCT# Uniform Services 01630 ACCT# Equipment Maintenance 01630 ACCT# .00 107AL 492.41	Management Consulting Service01630 SUSSEX Management Consulting Service01630 SUSSEX Contractual Services 01630 SUSSEX Contractual Services 24,040.34	ices TOTAL	ies TOTAL	ices ices ices ices ices ices tces tces	TOTAL	TOTAL	TOTAL		Grounds Maintenance & Repairs01630 ACCTW Miscellaneous Oth./First Aid 01630 ACCTW Building Maintenance & Repair01630 ACCTW Building Maintenance & Repair01630 ACCTW .00 TOTAL 119.42	her Pees 29 TOTAL	Maintenance Service Contract 01630 ACCT# 1453579 .00 TOTAL 3,901.08	ent Supplies	
	G/L ACCOUNT DESC.	Grounds Maintenance & Uniform Services Equipment Maintenance .00 TOT	Management Consultin Management Consultin Contractual Services 00 TO	Uniform Services	Office Supplies .00	Medical Services Medical Services Medical Services Medical Services Medical Services Medical Services Medical Services	OSHA	Food Supplies	Food Supplies	Four for Life .00	Grounds Main Miscellaneou Building Mai Building Mai	Bank/CC & Other Water Services .00	Maintenance .00	Lav Enforcement Supplies	
	CHECK ACH ACH NO. PMT PMT	79.98 215721 96.60 215721 15.83 215721 .00 EPY PWT TOTAL	04.42 215722 35.92 215722 00.00 215722 .00 EPY PMT TOTAL	47,28 215723 .00 EPY PMT TOTAL	66.56 215724 .00 EPY PMT TOTAL	34.25 215725 70.00 215725 63.00 215725 53.00 215725 22.00 215725 23.50 215725 69.00 215725 69.00 215725	16, 81 215726 .00 EPY PMT TOTAL	77.00 215727 .00 EPY PHT TOTAL	36.32 215728 .00 EPY PMT TOTAL	84.18 215729 .00 EPY PMT TOTAL	11,80 215730 8.51 215730 29.38 215730 9.73 215730 9.73 215730	31.99 215731 32.78 215731 .00 EPY PMT TOTAL	01.08 215732 .00 EPY PMT TOTAL	00 215733	
1/03	NET AMOUNT	79.96 96.60 315.61 215.61	4,604,42 9,435,92 10,000,00 10,000.00	47,28 .00 EP	366.56 .00 E	234,25 470,00 363,00 258,00 258,00 258,00 122,00 122,00 669,00	16,81 ,00 EP	77,00 .00 EF	2,636.32 .00 EP	3,164,18 .00 EP	71,80 8,51 29,38 9,73 9,73	31.99 32.78 .00 EF	3,901.08 300.25	50+00	
TIME-10:43:24 ActPd - 2020/03	ACCOUNT NO.	4100-021200-1274-221-210 4100-021200-1244-221-210 4100-021200-1254-221-210 4100-021200-1254-221-210	4100-021400-1225-241-210 4100-021100-1225-211-210 4100-011100-1228-111-110 00 CPA FWT TOTAL	4100-051500-1244-551-510 00 CPA PMT TOTAL	4100-062100-1241-621-620 00 CPA PMT TOTAL	4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210	4100-021600-1249-264-210 .00 CPA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021500-2110-252-210-522 .00 CPA PMT TOTAL	4100-021200-1274-221-210 4100-021200-1299-221-210 4100-021200-1272-221-210 4100-021200-1272-221-210 4100-021200-1272-221-210 .00 CPA FWT TOTAL	4100-062100-1292-621-620 4100-061100-1277-611-610 .00 CPA PHT TOTAL	4100-021700-1255-271-210 .00 CPA PMT TOTAL	4100-051100-1245-512-510	
VALS IDAN	A/P ACCRL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PHT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL		
A/P CHECK REGISTER	INVOICE DATE	3/16/2020 3/16/2020 3/17/2020 492,41 ACH	3/17/2020 3/17/2020 2/17/2020 24,040,34 ACH	3/12/2020 47,28 ACH	1/28/2020 366.56 ACH	2/26/2020 2/26/2020 2/28/2020 3/02/2020 3/02/2020 3/02/2020 3/12/2020 3/12/2020 2,141,75 2,141,75	3/13/ 16.81	3/10/2020 77.00 ACH	,636.32	1/20/2020 3,184.18 ACH	2/12/2020 2/14/2020 2/13/2020 9/30/2019 119.42 ACH	2/06/ 3/05/ 64.77	/11/E 3,901.08	4 2/29/2020	
	INVOICE NO.	15040/6 15040/6 15057/6 CHECK TOTAL	MO#1 INV#3 MO#3 INV#3 MO#4 INV#1 CHECK TOTAL 2	E AB 031220 CHECK TOTAL	54329 CHECK TOTAL	NARY 62567 62891 62605 62605 62608 62608 62628 62823 62823 7 CHECK TOTAL	ELD 5484-143926 CHECK TOTAL	LSS JR26055 CHECK TOTAL	10-919134577 CHECK TOTAL 2	INC 520954 CHECK TOTAL	10814 10941 140581 3714 CHECK TOTAL	6091788 020620 7302164 030520 CHECK TOTAL	. 10379862532 CHECK TOTAL	CLES 202006001144	
VTNUOD XIISSUR	VENDOR NAME	0		000000 000874 BLUE, ALEESHA MOORE DISC. TOTAL .00 CH		CABIN POINT VETERINARY	OP WAKEFI 00	CENTRAL AGRIBUSINESS		KN V			L.1	0000000 000193 DEPART OF MOTOR VEHICLES	
AP100 3/23/2020	VENDOR NO.	000000 000342 AGRI-VA, INC 000000 000342 000000 000342 DISC: TOTAL	000000 001676 BERFLEY GROUP 000000 001576 000000 001676 DISC, TOTAL .0	10000 000874 BLU DISC. TOTAL	0000000 001620 C.W.WARTHEN INC. DISC. TOTAL .00	0000000 001251 CAB 0000000 001251 0000000 001251 0000000 001251 0000000 001251 000000 001251 000000 001251 DISC. TUTAL	0000000 000728 CARQUEST DISC TOTAL	0000000 001485 CEN DISC, TOTAL	0000000 001630 CHENEY BROTHERS DISC. TOTAL .00	000000 001755 COMMIRONICS OF DISC. TOTAL .00	000000 00020 COMLING BROTHERS 000000 000020 000000 00022 000000 00022 DISC. TOTAL .00	0000000 000871 CRYSTAL SPRINGS 0000000 000871 DISC, TUTAL ,00	000000 000983 DELL MARKETING DISC. TOTAL .00	0000 000193 DEP	
A1	ON A	900 900	500	100	100		100	000	000	100	000	000	000	000	

BATCH INV.DESCRIFTION	01630 ACCT# 546001642 70,00	01630 SUSSEX COUNTY JAIL 01630 SUSSEX COUNTY JAIL 442.45	01630 SUSSEX COUNTY 01630 SUSSEX COUNTY 01630 SUSSEX GEN DIST CT 366.05	01630 # 0963166205 01630 # 2406362605 01630 # 4723019456 01630 # 6130125478 01630 # 9293050001 01630 # 9293050001 2,602.69	01630 # 112364120 519.29 01630 LUDDING 01630 RESORT FRE 01630 NESOR	372.95 01630 SUSSEX COUNTY 1,985.00	01630 ACCT# 5417395 01630 ACCT# 5417395 01630 ACCT# 5417395 01630 ACCT# 5417395 01630 ACCT# 5417395 441.70	01630 ACCT# \$US001 01630 ACCT# \$US001 01630 ACCT# \$US001 01630 ACCT# \$US001 01630 ACCT# \$US001 01630 ACCT# \$US001 01630 ACCT# \$US001 7,956.00 11001630 SUSSEX ANML CWTRL
ACH ACH PMT PMT G/L ACCOUNT DESC.	<pre>law Enforcement Supplies</pre>	Food Supplies Food Supplies .00 TOTAL	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental .00 TOTAL	Bletric Bletric Bletric Bletric Bletric Bletric Bletric Gletric	as s/Compens	.00 TOTAL Repairs/Contractor Cont .00 TOTAL	Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services .00 107AL	Other Professional Services     01630 ACCT# \$U3001
NET CHECK ACH ACH AMOUNT NO. PHT PHT	20.00 215733 00 8PY PMT TOTAL	213.20 215734 229.25 215734 ,00 MPY PMT TOTAL	164.03 215735 164.03 215735 37.99 215735 .00 EPY PWT TOTAL	161.63 215736 1,654.54 215736 59.14 215736 59.49 215736 522.17 215736 125.72 215736 .00 EPY PWT TOTAL	519,29 215737 .00 EPY PMT TOTAL 270.46 215738 34.08 215738 68.43 215738	.00 EPY PMT TOTAL 1,985.00 215739 .00 EPY PMT TOTAL	69.75 215740 74.39 215740 74.39 215740 74.39 215740 74.39 215740 74.39 215740 74.39 215740	994 50 215741 994 50 215741 00 EEY PWT TOTAL
ACCOUNT NO.	4100-051500-1245-551-510 .00 CPA PMT TOTAL	4100-051500-1246-551-510 4100-051500-1246-5510 .00 CPA PMT TOTAL	4100-021400-1252-241-210 4100-021400-1252-242-210 4100-061100-1252-612-610 .00 CPA PWT TOTAL	4100-021200-1276-221-210 4100-051500-1276-551-510 4100-021200-1276-521-210 4100-021500-1276-221-210 4100-021500-1276-221-210 4100-021500-1276-264-210 4100-021600-1276-264-210	4100-021200-1279-221-210 .00 CPA PMT TOTAL 4100-021500-1204-253-210 4100-021500-129-253-210 4100-021500-1205-253-210	.00 CPA PHT TOTAL 4121-061000-5210- .00 CPA PHT TOTAL	4100-051500-1244-551-510 4100-051100-1244-512-510 4100-051100-1244-512-510 4100-051100-1244-512-510 4100-051100-1244-512-510 4100-051100-1244-512-510 00 CPA PWT TOTAL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210
INVOICE A/F DATE ACCRL	44 2/29/2020 70.00 ACH PMT TOTAL	3/09/2020 3/16/2020 442.45 ACH PWT TOTAL	3/04/2020 3/04/2020 3/06/2020 3/06/2020 366.05 ACH PMT TOTAL	0320 3/04/2020 0320 3/02/2020 0320 3/04/2020 0320 3/04/2020 0320 3/04/2020 0320 3/04/2020 0320 3/04/2020 2.602.69 ACH PMT TUTAL	11/5 519.29 91/5 91/5 91/5	372.95 ACH PMT TOTAL 3/16/2020 1,985.00 ACH PMT TOTAL	2/25/2020 2/25/2020 2/25/2020 2/25/2020 2/25/2020 2/25/2020 2/25/2020 2/25/2020 2/25/2020	3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020 2/20/2020 3/20/2020 3/11/2020 3/11/2020 3/20/2020
INVOICE NME NO.	202006001144 0 CHBCK TOTAL	MARKET MKT74142 MKT74296 0 CHECK TOTAL	EMS 106056 106056 106251 0 CHRCK TOTAL	INTA POWER 0963166285 0320 2406362505 0320 4728139456 0320 6138125478 0320 7248659954 0320 9293060001 0320 9293060001 0320 0 CHECK TOTAL 2,60	1110974768 CHECK TOTAL RP 011920 RP 011920 RP 011920	0 CHECK TOTAL 5 486338 0 CHECK TOTAL	015104750 015104751 015104752 015104753 015104754 015104754 015104754	CURITY SERVI 495353 495355 495355 495356 495358 495359 495359 495350 495350 495350 495350 495350 6005 6005 6005 6005 6005 6005 6005
AMAKN SOCINETY . O. 9 SIMAKN SOCINETY . O. 9	0000000 000193 DISC. TOTAL	000000 000902 DOC FARMER'S MARKET 000000 000902 DISC. TOTAL	0000000 001651 DOCUMENT SYSTEMS 0000000 001651 DISC. TOTAL .00	0000000 000084 DOMINION VIRGENTA POMER 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 DISC. TOTAL .00 CHECK	FERRELLGAS	DISC. TOTAL .00 000000 001031 G. LEE SIMMONS DISC. TOTAL .00	0000000 000152 GALLS, LLC 0000000 000152 0000000 000152 0000000 000152 0000000 000152 0000000 000152 DISC. TOTAL .00	0000000 001723 GARDAMORLD SECURITY SERVI 495353 0000000 001723 GARDAMORLD SECURITY SERVI 495355 0000000 001723 95555 0000000 001723 95555 000000 001723 95555 0000000 001723 95555 000000 001723 95555 000000 001723 95555 000000 001723 95555 000000 001723 95555 0000000 001723 95555 00000000 001723 95555 000000000000000000000000000000000

A/P CHECK REGISTER TIME-10:43:24 ActPd - 2020/03

AP100 3/23/2020 SUSSEX COUNTY

PAGE 3	BATCH INV DESCRIPTION	: 01630 101 KNIGHT ST 3,378,13	Irs01630 SUSSEX SHERIFF Irs01630 SUSSEX SHERIFF 99,90	01630 ACCT# 383 01630 ACCT# 383	<pre>C. 01630 FEBRUARY 2020 50,976,00</pre>	cvi01630 SUSSEX CIRCUIT COU 082.04	iir01630 # 99003370360 317,19	: 01630 PROG CIG-17-10 3.450.15	rsoldjo SUSSEX COUNTY Airoldjo SUSSEX COUNTY JAIL 1,740_00	01630 # 08692926192 01630 # 08692926192
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Pocahontas-CDBG Housing Grt	Vehicle Maintenance & Repairsol630 SUSSEX SHERIFF Vehicle Maintenance & Repairs01630 SUSSEX SHERIFF .00 TOTAL 99.90	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	Emergency Med. SVC - Pd EMT. 01630 FEBRUARY 2020 .00 TOTAL 50,976,00	Microfilming & Scanning Servi01630 SUSSEX CIRCUIT COU .00 TOTAL 082.04	Building Maintenance & RepairOl630 # 99003370360 00 TOTAL 317,19	Pocahontas-CDBG Housing Grt	Grounds Maintenance & Repairs01630 SUSSEX COUNTY Building Maintenance & Repair01630 SUSSEX COUNTY JAIL 1,740.00	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
	NET CHECK ACH ACH AMOUNT ND. PMT PMT	3,378,13 215743 .00 EPY PMT TOTAL	49.95 215744 49.95 215744 .00 EPY PWT TOTAL	97.22 215745 97.22 215745 97.22 215745 97.22 215745 97.22 215745 97.22 215745 97.22 215745 97.22 215745 97.22 215745 97.22 215745	50,976.00 215746 00 RPY PMT TOTAL	882.04 215747 .00 EPY PMT TOTAL	317.19 215748 .00 EPY PMT TOTAL	3.450.15 215749 ,00 EPY PHT TOTAL	1,440.00 215750 300.00 215750 .00 EPY PHT TOTAL	31.03 215751 5.18 215751 15.53 215751 15.53 215751 3.15 215751 2.59 215751 10.35 215751 10.35 215751 10.35 215751 2.59 215751 2.57 215751 38.50 215751 38.50 215751 3.13 215751 3.13 215751
TIME-10:43:24 ActPd - 2020/03	ACCOURT ND .	4100-021300-9003-231-210 .00 CPA PMT TOTAL	4100-051100-1265-512-510 4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-021100-1234-211-210 4100-021400-1234-241-210 4100-021400-1234-241-210 4100-021400-1234-241-210 4100-031100-1234-21-210 4100-021100-1234-251-210 4100-051100-1234-515-510 4100-051100-1234-515-510 4100-051100-1234-515-510 4100-051100-1234-515-510	4100-021500-2110-252-210-524 .00 CPA PHT TOTAL	4100-062100-1236-621-620 .00 CPA PMT TOTAL	4100-051500-1272-551-510 .00 CPA PMT TOTAL	4100-021300-9003-231-210 .00 CPA PMT TOTAL	4100-021200-1274-221-210 4100-051500-1272-551-510 .00 CPA PMT TOTAL	4100-021100-1234-211-210 4100-021400-1234-242-210 4100-021400-1234-241-210 4100-021400-1234-241-210 4100-021500-1234-241-210 4100-021500-1234-241-210 4100-031100-1234-631-630 4100-051100-1234-631-630 4100-051100-1234-631-630 4100-051100-1234-631-630 4100-051100-1234-632-610 4100-051100-1234-632-610 4100-051100-1234-632-610 4100-051100-1234-632-610 4100-051100-1234-632-610 4100-051100-1234-512-610 4100-051100-1234-512-510
A/F CHECK REGISTER	INVOICE A/P DATE ACCRL	1720 3/17/2020 3,378.13 ACH PMT TOTAL	3/09/2020 3/11/2020 99.90 ACH PMT TOTAL	3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020	3/03/2020 50,976,00 ACH PMT TOTAL	2/15/2020 882.04 ACH PMT TOTAL	2/12/2020 317.19 ACH PMT TOTAL	T #4 3/17/2020 3.450.15 ACH PMT TOTAL	2/26/2020 2/26/2020 1,740.00 ACH PMT TOTAL	0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020 0202/21/2020
LIMIO	INVOICE NO.	101 KNIG 03 CHECK TOTAL			W022020 CHBCK TOTAL	INC 53399 CHECK TOTAL	909930 CHECK TOTAL	601 TWILIGH TOTAL	316652 316653 CHECK TOTAL	4342465511 0320 4342465511 0320
AP100 3/23/2020 SUSSEX COUNTY	P.O. VENDOR ND. ND. VENDOR NAME	0000000 001779 JAD BUILDERS, INC DISC. TOTAL	0000000 001538 JIM MHELAN'S SERV. CENTER 92111 0000000 001538 92168 DISC. TOTAL .00 CHECK TOTAL	0000000 001550 KINEX NÆTMORKING SOLUTION 810 0000000 001550 810 0000000000000000000000000000000000	000000 001115 LIFESTAR AMBULANCE DISC. TOTAL .00 (	0000000 000129 LOGAN SYSTEMS, DISC, TOTAL .00	000000 001433 LOWE'S .00 DISC. TOTAL .00	0000000 001159 M.D. TAVLOR, CONTRACTOR DISC. TOTAL ,00 CHECK	0000000 001275 MASON'S FLUMBING 0000000 001275 DISC. TOTAL .00	0000000 001046 MCI 0000000 001046 0000000 001046

:								TIP						
BATCH INV DESCRIPTION	01630 # 08692926192 273.06	01630 ACCT# C36508 4,447,60	01630 SUSSEX COUNTY 270.00	01630 # 0011595094 01630 # 0011595094 01630 # 0016641819 1,208.46	01630 ACCT# 85590 01630 ACCT# 85590 240.00	01630 ACCT# 24 375.00	01630 ACCT# 07-0600291 736.88	rolege sussex county J	r01630 REIMBURSEMENT 12.36	01630 BANKS, PONTELIA 01630 NATSON, ANGELA 107.00	01630 PEB 2020 621.08	01630 # 66740484 01630 # 66740484 01630 # 66740484 01630 # 66740484 01530 # 66740484 01630 # 66740484 01630 # 66740484	01630 ACCT# 5687311 77,59	01630 LOAN# 11-CED-20 23,359.47
ACH ACH PMT PAT G/L ACCOUNT DESC.	Telecommunications ,00 TOTAL	Equipment Maintenance .00 TOTAL	Janitorial Supplies 00 TOTAL	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental .00 TOTAL	Uniform Services Uniform Services ,00 TOTAL	Contractual Services .00 TOTAL	Equipment Maintenance .00 TOTAL	Building Maintenance & Repairol630 SUSSEX COUNTY JAIL .00 TOTAL 290.00	Building Maintenance & Repair01630 REMBURSEMENT .00 TOTAL 12.36	Inmate Medical Expenses Inmate Medical Expenses .00 TOTAL	Inmate Medical Expenses .00 TOTAL	Mileage Mileage Mileage Mileage Diesel Puel .00 TOTAL	Other Professional Services .00 TOTAL	DHCD Loan-WoodFuel Dev Reimb 01630 LOAN# 11-CED-20 .00 TOTAL 23,359.47
NET CHECK ACH ACH AMOUNT NO. PHT PHT	74.75 215751 .00 RPY PMT TOTAL	4,447.60 215752 .00 EPY PMT TOTAL	270.00 215753 .00 EFY PMT TOTAL	532.23 215754 532.23 215754 144.00 215754 .00 EBY PMT TOTAL	120.00 215755 120.00 215755 .00 EPY PMT TOTAL	375.00 215756 .00 EPY PMT TOTAL	736.88 215757 .00 EFY PMT TOTAL	290.00 215758 ,00 EPY PMT TOTAL	12.36 215759 .00 EPY PMT TOTAL	46.00 215760 61.00 215760 .00 EPY PMT TOTAL	623.08 215761 .00 EPY PMT TOTAL	223.98 215762 252.44 215762 516.86 215762 159.11 215762 159.81 215762 600.20 215762 .00 EPY PMT TOTAL	77.59 215763 .00 EPY PMT TOTAL	23,359.47 215764 .00 BPY PMT TOTAL
ACCOUNT NO.	4105-071100-1234-711-710 .00 CPA PHT TOTAL	4100-021500-1254-252-210 ,00 CPA EMT TOTAL	4100-021600-1247-264-210 .00 CPA PMT TOTAL	4100-061100-1252-612-610 4100-061100-1252-612-610 4100-041100-1252-411-410 ,00 CFA PHT TOTAL	4100-021400-1244-342-210 4100-021400-1244-241-210 .00 CPA PMT TUTAL	4100-051500-1228-551-510 ,00 CPA PHT TOTAL	4100-021500-1254-251-210 .00 CPA PHT TOTAL	4100-D51500-1272-551-510 .00 CPA PMT TOTAL	4100-051500-1272-551-510 .00 CPA PMT TOTAL	4100-051500-1293-551-510 4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-021600-1264-261-210 4100-021200-1264-221-210 4100-021200-1228-264-210 4100-021200-1228-221-210 4100-021600-1264-221-210 4100-021600-1278-264-210 4100-021600-1278-264-210	4100-051100-1229-512-510 .00 CPA PMT TOTAL	4100-095000-9330- .00 CPA PHT TOTAL
INVOICE A/P DATE A/CTL	3/13/2020 3.06 ACH PHT TOTAL	2/29/2020 4.447.60 ACH PMT TOTAL	3/06/2020 270.00 ACH PHT TOTAL	9/29/2019 12/30/2019 2/29/2020 1,208.46 ACH PMT TOTAL	2/19/2020 3/02/2020 240.00 ACH PMT TOTAL	3/06/2020 375.00 ACH PMT TOTAL	3/04/2020 736.88 ACH PHT TOTAL	2/28/2020 290.00 ACH PMT TOTAL	3/12/2010 12.36 ACH PMT TOTAL	3/13/2020 3/16/2020 107.00 ACH PMT TOTAL	2/29/2020 623.08 ACH PMT TOTAL	1/31/2020 1/31/2020 1/31/2020 2/29/2020 2/29/2020 2/29/2020 2/29/2020	3/01/2020 77.59 ACH PMT TOTAL	3/17/2020 23.359.47 ACH PMT TOTAL
INVOICE NO.	4342465511 0320 CHBCK TOTAL 27	NCY IN1432740 CHBCK TOTAL	SUCO032020 CHECK TOTAL	3309813273 3310387578 3310724344 CHECK TOTAL	0000000 001610 RED WING BUSINESS ADVANTA 512-1-6152 0000000 001610 512-2-3462 DISC. TOTAL 00 CHECK TOTAL	AL JAIL A 527 CHECK TOTAL	1121219-IN CHECK TOTAL	OF VA 74068 CHECK TOTAL	JS 031220 CHECK TOTAL	TH CENTER 169167 169168 CHECK TOTAL	MACY SCP 022920 CHECK TOTAL	ENC 510342 510342 510342 511740 511740 511740 511740 CHECK TOTAL	000000 001833 TRANSUMION RISK & ALTERNA 5687311-202002 DISC. TOTAL .00 CHECK TOTAL	TATOT X
VENDOR NAME	00.	000000 000947 MUNICIPAL EMERGENCY DISC. TOTAL .00 C	PAJ SERVICES	000000 000164 PITNEY-BOMES, LLC 000000 000164 D1000 000164 D15C, TOTAL ,00	RED WING BUSINES	0000000 000651 RIVERSIDE RECIONAL JAIL A 527 DISC. TOTAL .00 CHECK TOTAL	SAFE AIR SYSTEMS	0000000 000180 SAFETY FIRST CO OF VA DISC. TOTAL .00 CHE	SHANFO, JAMES	0000000 000139 STONY CREEK HEALTH CENTER 169167 0000000 000139 169168 DISC. TOTAL .00 CHECK TOTAL	0000000 000067 STONY CREEK PHARMACY DISC. TOTAL .00 CH	00	TRANSUNION RISK	000000 000296 TREASURER OF VIRGINIA DISC. TOTAL .00 CHER
P.O. VENDOR NO. NO.	0000000 001046 DISC, TOTAL	0000000 000947 M DISC. TOTAL	0000000 001256 PAJ SERVICES DISC. TOTAL	0000000 000164 P 0000000 000164 0000000 000164 DISC. TOTAL	0000000 001610 R 0000000 001610 DISC. TOTAL	DISC. TOTAL	DODDDDD D01131 SAFE AIR SYSTEMS DISC. TOTAL .00	0000000 000180 S DISC. TOTAL	0000000 000187 SHANKO, JAMES DISC. TOTAL	0000000 000139 S 0000000 000139 DISC. TOTAL	DISC. TOTAL	000000 000162 5 000000 000162 000000 000162 000000 000162 000000 000162 000000 000162 000000 000162 000000 000162	0000000 001833 T DISC. TOTAL	0000000 000296 T DISC. TOTAL

A/P CHECK REGISTER TIME-10:43:24 ActPd - 2020/03

AP100 3/23/2020 SUSSEX COUNTY

AP100 3/23/2020 SUSSEX COUNTY

A/P CHECK REGISTER TIME-10:43:24 ActPd - 2020/03

ACCOUNT	NO.		
A/P	ACCRL	10000	
INVOICE	DATE		
INVOICE	NO.	8 8 8 8 8 8	
	VENDOR NAME		
	NO.		
P.O.ª	NO.		

0000000 000000 TRI CITY DFFICE PRODUCTS 0135018-001 2/20/2020 4100-062100-1241-621-620 DISC, TOTAL .00 CHECK TOTAL 251.48 ACH PMT TOTAL .00 CFA PMT TOTAL

0000000 000322 MILLIAMS, GARY M.; CLERK GHM 031120 3/11/2020 4100-062100-1292-621-620 Disc. Total .00 Check Total 60.06 Ach PMT Total .00 CPA PMT Total

4100-021100-1252-211-210 ,00 CPA PMT TOTAL 3/17/2020 295.09 ACH PMT TOTAL 0000000 001644 XEROX FINANCIAL SERVICES 2026740 A DISC. TOTAL ,00 CHECK TOTAL

4100-041100-1299-412-410 .00 CPA PMT TOTAL 3/17/2020 400.00 ACH PMT TOTAL 0000000 00193 DEPART DF MOTOR VEHICLES 202006001310 DISC, TOTAL -00 CHECK TOTAL

- .00 CHECK TOTAL 148, 702.01 ACH PMT TOTAL .00 CPA PMT TOTAL

00 CHECK TOTAL 148,702.01 ACH PMT TOTAL .00 CPA PMT TOTAL

I HEREBY APPROVE THIS REGISTER FOR PAYNENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 148,702.01- EQUALS THE WEEKLY LOG SWEET TOTALS AS ADJUNTOD.

183/3020 2 2 3

DESTE J. COX. TREASURER UNTY ADMINISTRA

BATCH INV DESCRIPTION	01630 ACCT# SXCC-0 251,48	01630 BANK FEES 60,06	01630 # 0200073202001 295,09	01630 # 546001642019 400.00	148,702.01	148,702.01
DRSC,	plies TOTAL	Other Fees TOTAL	Equipment Lease/Rental TOTAL	-DMV Stops TOTAL	TOTAL	TOTAL
ACH PMT G/L ACCOUNT DESC,	Office Supplies .00	Bank/CC & Other Fees .00 TOT	Equipment   .00	Misc. OthDMV Stops .00 TOT	.00	00.
CHECK ACH ACH NO. PHT PHT	51.48 215765 .00 EPY PMT TOTAL	60,06 215766 .00 EPY PMT TOTAL	95.09 215767 .00 EPY PMT TOTAL	00.00 215768 .00 EPY PMT TOTAL	OD EPY PHT TOTAL	.00 EPY PMT TOTAL
NET AMOUNT	251.48 215765 00 EPY PHT TH	60,06 .00 EP1	295.09 215767 00 EPY PMT TY	400.00 215768 .00 EPY PMT TY	(93 00°	.00 EP1

BATCH INV. DESCRIPTION	01631 # 5327370866 116,98	01631 JAHL ACCT m01631 J.HARRISON ACCT 01631 J.HARRISON ACCT	MaOl631 C.WYCHE ACCT 01631 V.GIVENS ACCT 01631 V.GIVENS ACCT 01631 V.GIVENS ACCT 01631 V.GIVENS ACCT 01631 V.GIVENS ACCT 01631 V.GIVENS ACCT 216.51 216.51	200.00 200.00	weparregulal JUSSEK SHERIFF Repaired1611 SUSSEK SHERIFF Repaired1611 SUSSEK SHERIFF Repaired1611 SUSSEX SHERIFF	7110315 SUSSEX SHERIFI 7110315 SUSSEX SHERIFI 7110315 SUSSEX SHERIFI 7711315 SUSSEX SUSSES 7711315 SUSSEX SHERIFI 7711315 SUSSEX SHERIFI 7711315 SUSSEX 7711315 SUSSEX
ACH ACH PMT PMT G/L ACCOUNT DESC.	Inmate Medical Expenses 00 TOTAL	Meals         01631 JAIL ACCT           Computer Software/Application01631 J.HARRISON         JARRISON           Law Enforcement Supplies         01631 J.HARRISON           Office Supplies         01631 J.HARRISON           Office Supplies         01631 J.HARRISON           Office Supplies         01631 J.HARRISON           Office Supplies         01631 J.HARRISON           Computer & Frinter Purchase         01631 J.HARRISON           Computer & Frinter Purchase         01631 J.HARRISON           Computer & Frinter Purchase         01631 J.HARRISON           Morkahops and Conferences         01631 J.HARRISON           Office Supplies         01631 J.HARRISON           Markerson         01631 J.HARRISON           Morkerson         01631 J.HARRISON           Markerson	Publ., Subsc., Booka, Ref. N Uniform Services Inmate Medical Expenses Food Supplies Food Supplies Food Supplies Meals .00 TOTAL	Management Consulting Service01631 SUSSEX COUNTY .00 TOTAL 200	venicie Maintenance & Repairs01031 SUSSEX Venicie Maintenance & Repairs01631 SUSSEX Vehicie Maintenance & Repairs01631 SUSSEX	Vehicle Maintenance & Repairsol611 SUSSEX Vehicle Maintenance & Repairsol6161 SUSSEX Vehicle Maintenance & Repairsol66161 SUSSEX Vehicle Maintenance & Repairsol661616 SUSSEX Vehicle Maintenance & Repairsol66161 SUSSEX Vehicle Maintenance & Repairsol66161 SUSSEX Vehicle Maintenance & Repairsol66161 SUSSEX Vehicle Maintenance & Repairsol661618 SUSSEX Vehicle Maintenance & Repairsol6616 SUSSEX Vehicle Maintenance & Repairsol6616 SUSSEX Vehicle Maintenance & Repairsol6616 SUSSEX Vehicle Maintenance & Repairsol661618 SUSSEX Vehicle Maintenance & Repairsol6616 SUSSEX Vehicle Maintenance & Repairsol6616 SUSSEX Vehicle Maintenance & Repairsol6616 SUSSEX Vehicle Maintenance & Repa
NET CHECK ACH ACH AMOUNT NO, PMT PMT	116.98 215777 .00 EPY PMT TOTAL	19.65 215778 878.52 215778 319.55 215778 21.39 215778 21.19 215778 261.14 215778 49.00 215778 49.00 215778 49.00 215778 49.00 215778 49.00 215778 158.61 215778 36.61 215778 158.70 215778	74.73 215779 25.00 215779 4.00 215779 24.68 215779 25.65 215779 25.65 215779 20.44 215779 .00 EPV PMT TOTAL	200.00 215780 .00 EPY PMT TOTAL .657 10 215781	Λđ	60.00 215782 1.027.87 215782 60.00 215782 131.25 215782 173.96 215782 4.88.37 215782 60.00 215782 60.00 215782 118.19 215782 118.19 215782
ACCOUNT NO.	4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-051500-1205-551-510 4100-051100-1258-512-510 4100-051100-1258-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1251-512-510 4100-051100-1241-512-510 4100-051100-1244-512-510 4100-051100-1244-512-510 4100-051100-1244-512-510 4100-051100-1245-512-510 4100-051100-1245-512-510 4100-051100-1245-512-510 4100-051100-1245-512-510	4100-051100-1202-512-510 4100-051500-1244-551-510 4100-051500-1244-551-510 4100-051500-1246-551-510 4100-051500-1246-551-510 4100-051500-1246-551-510 4100-051500-1246-551-510 4100-051500-1226-551-510	4100-021100-1225-211-210 .00 CPA PMT TOTAL 4100-061100-1266-512-510	4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510	4100-051500-1265-551-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510
INVOICE A/P DATE ACCRL	3/16/2020 116.98 ACH PMT TOTAL	01 3/10/2020 01 2/14/2020 03 2/14/2020 03 2/14/2020 04 2/26/2020 04 2/26/2020 05 2/28/2020 06 2/28/2020 06 2/28/2020 06 2/28/2020 06 2/28/2020 06 3/09/2020 07 3/09/2020 08 3/09/2020 09 3/09/2020 09 3/09/2020 00 3/09/2020 00 3/09/2020 01 3/09/2020 02 2/28/2020 03 2/28/2020 04 2/28/2020 05 2/28/2020 06 2/28/2020 07 3/09/2020 07 3/09/2020 08 3/09/2020 09 3/09/2020 00 3/09/2020 00 2/28/2020 00 2/	01 2/12/2020 01 2/12/2020 02 2/12/2020 03 2/22/2020 04 2/29/2020 05 3/05/2020 06 3/05/2020 06 3/05/2020 06 215.51 ACH PHT TOTAL	3/17/2020 200.00 ACH PHT TOTAL 10/18/2019	PMT TOTAL	2/06/2020 3/02/2020 2/20/2020 12/18/2019 12/18/2019 3/06/2020 3/04/2020 3/04/2020 3/04/2020 5/179.64 ACH PMCT TOTAL
INVOICE VENDOR NAME NO.	000000 001011 ANTHEN BLUE CROSS& SHIELD 51273755555 DISC, TOTAL 00 CHECK TOTAL	SOUTHSIDE VA 0107 0320 0206 0320 0200 0320 0000000000	0222 0222 0222 0222 0222 0222 0222 022	SOLUTIONS, INC. 101298 .00 CHECK TOTAL SEBUTCE CENTED 641115	. <u>1</u>	SERVICE CENTER 643962 64025 64025 641035 641043 64137 64137 64137 64137 64137
P.O. VENDOR NO. NO. VEN	0000000 001011 ANTHEM B	0000000 00010 BANK OF SOUTHSIDE VA 0000000 000010 0000000 00010 0000000 00010 0000000 00010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000000 000000 000000 000000 000000	000000 000010 BANK OF SOUTHSIDE VA 0000000 000010 0000000 000010 0000000 000010 0000000 000010 000000 000010 0125C. TOTAL .000 CH	000000 001708 BENEFIT SOLUTIONS, INC. DISC, TOTAL .00 CHEC	0000000 000183 0000000 000183 0000000 000183 0000000 000183 0000000 000183 0000000 000183 0000000 000183 0000000 000183 0000000 000183 0000000 000183	0000000 000183 BRITT'S SERVICE CENTER 0000000 000183 0000000 000183 000000000000000000000000000000000

TIME-10:33:52 ActPd - 2020/03

A/P CHECK REGISTER

AP100 3/27/2020 SUSSEX COUNTY

ł

PAGE 2	BATCH INV DESCRIPTION	01631 SUSSEX COMM OF REV 01631 SUSSEX CIRCUIT COU 1,929,36	01631 SUSSEX SHERIFF 01631 SUSSEX SHERIFF 154_00	01631 ACCT# 106663 1,277.18	01631 SUSSEX SHERIFF 01631 SUSSEX SHERIFF 64.00	01611 REIMBURSEMENT 98.98	01631 SUSSEX COUNTY JAIL 238,60	01631 ACCT# 3739 405,91	01631 # 112364120 398.35	01631 ACCT# SUS001 01631 ACCT# SUS001 7,956.00	01631 ACCT# 393860 437.09	01631 SUSSEX COUNTY 278.00	01631 ACCT# VASUSC 10,340.25	. 01631 PEBRUARY 2020 26,256.00	iroidil sussex DSS 3,317.04
	PMT PMT G/L ACCOUNT DESC.	Other Professional Services Printing .00 TOTAL	Food Supplies Food Supplies .00 TOTAL	Equipment Lease/Rental .00 TOTAL	Uniform Services Uniform Services .00 TOTAL	Office Supplies .00 TOTAL	Food Supplies .00 TOTAL	Equipment Maintenance .00 TOTAL	Propane Gas .00 TOTAL	Other Professional Services Other Professional Services	Equipment Lease/Rental .00 TOTAL	Equipment Maintenance .00 TOTAL	Equipment = Record Grant .00 TOTAL	Emergency Med. SVC - Pd EMT. 00 TOTAL	Building Maintenance & Repair01631 SUSSEX DSS .00 TOTAL 3,317.04
EQ	NET CHECK ACH ACH AMOUNT NO. PMT PMT	830.00 215783 1.099.36 215783 .00 EPY PMT TOTAL	77.00 215784 77.00 215784 .00 EPY PHT TOTAL	1,277.18 215785 .00 EPY PMT TOTAL	48.00 215786 16.00 215786 .00 EPY PMT TOTAL	98.98 215787 .00 RPY PMT TOTAL	238.60 215788 .00 EPY PHT TOTAL	405.91 215789 .00 EPY PMT TOTAL	398.35 215790 .00 RPY PMT TOTAL	994.50 215791 994.50 215791 994.50 215791 994.50 215791 994.50 215791 994.50 215791 994.50 215791 994.50 215791	437.09 215792 ,00 EPY PMT TOTAL	278.00 215793 +00 824 PMT TOTAL	10, 340.25 215794 00 EPY PMT TOTAL	26.256.00 215795 .00 BPY PMT TOTAL	3,317,04 215796 ,00 8PY PMT TOTAL
TIME-10:33:52 ActPd = 2020/03	ACCOUNT NO.	4100-051100-1229-311-310 4100-062100-1233-621-620 .00 CPA PMT TOTAL	4100-051500-1246-551-510 4100-051500-1246-551-510 .00 CPA PMT TUTAL	4100-021500-1252-153-210 .00 CPA PMT TOTAL	4100-051500-1244-551-510 4100-051100-1244-551-510 .00 CPA PMT TOTAL	4100-021100-1241-211-210 .00 CPA MMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021200-1254-221-210 00 CPA PMT TOTAL	4100-021200-1279-221-210 .00 CPA PHT TOTAL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021500-1252-253-210 .00 CPA PMT TOTAL	4100-021500-1254-253-210 ,00 CPA PMT TOTAL	4100-062100-1252-621-620-700 .00 CPA PMT TOTAL	4100-021500-2110-252-210-524 .00 CPA PHT TOTAL	4105-071100-1272-711-710 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	2/28/2020 2/28/2020 1,929,36 ACH PMT TOTAL	3/20/2020 3/24/2020 154,00 ACH PMT TOTAL	4/01/2020 1,277.18 ACH PHT TOTAL	3/01/2020 3/01/2020 64.00 ACH PMT TOTAL	131820 3/18/2020 98.98 ACH PHT TOTAL	3/23/2020 238.60 ACH PMT TOTAL	3/20/2020 405.91 ACH PMT TOTAL	13 3/24/2020 398.35 ACH PMT TOTAL	3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020	4/01/2020 437.09 ACH PHT TOTAL	3/19/2020 278.00 ACH PMT TOTAL	2/11/2020 10,340.25 ACH PMT TOTAL	3/03/2020 26,256.00 ACH PMT TOTAL	3/23/2020 3,317.04 ACH PMT TOTAL
AP100 3/27/2020 SUSSEX COUNTY	P.O. VENDOR INVOICE NO. NO. VENDOR NAME ND.	0000000 000360 BUSINESS DATA OF VA., INC 01-1044 0000000 000360 01-1045 01-1045 DISC. TOTAL .00 CHECK TOTAL	0000000 001485 CENTRAL AGRIBUGINESS JR26143 0000000 001485 JR26230 DISC. TOTAL .00 CHECK TOTAL	0000000 000845 CROWN CASTLE GT COMPANY 30990155 DISC, TOTAL .00 CHECK TOTAL	0000000 001613 CUSTOM CLARAMAR 12106 0000000 001613 12107 DISC. TOTAL .00 CHECK TOTAL	0000000 000563 DEPART, OF SOCIAL SERVICE DROPBOX 031820 DISC, TOTAL ,00 CHECK TOTAL	0000000 000902 DDC FARMER'S MARKET MKT74450 DISC: TOTAL .00 CHECK TOTAL	0000000 001177 FARM AND LAWN SERVICE 01-13220 DISC. TOTAL .00 CHECK TOTAL	0000000 001692 FERRELIGAS DISC. TOTAL .00 CHECK TOTAL	0000000 01723 GARDAWORLD SECURITY SERVI 497112 0000000 01723 GARDAWORLD SECURITY SERVI 497113 0000000 001723 497114 0000000 001723 497116 0000000 001723 497116 0000000 001723 997119 01714 0000000 001723 497119 01724 000000 01723 497119	0000000 001605 GLOBAL SIGNAL ACQUISTIONS 31046117 DISC. TOTAL .00 CHECK TOTAL	0000000 001788 HALE'S ELECTRIC SERVICE, H200834 DISC. TOTAL .00 CHECK TOTAL	0000000 001409 KOFILE TECHNOLOGIES 212155 DISC. TOTAL00 CHECK TOTAL	0000000 001115 LIFESTAR AMBULANCE SC022020 DISC: TOTAL .00 CHECK TOTAL	0000000 000357 PLAN 5 PAINT & DECORATING 09519 DISC. TOTAL .00 CHECK TOTAL

BATCH INV. DESCRIPTION	01631 ACCT# 118626 2,266,45	01631 ACCT# 118601 01631 ACCT# 118601 2,030.67	01631 # 070600291 01631 # 070600291 1,140 59	<pre>Part Sussex Sheriff Part Sussex Sheriff P</pre>	01631 ELLIS, TAIMON 01631 TAYLOR JR, MAURICE 01631 BRYANT, AKIRA 203.00	01631 ACCT# 66740484 258.48	01631 ACCT# 2699 3,574 00	01631 SUSSEX COUNTY 390.00	iir01631 ACCT# 4679 1,305.00	01631 ACCT# 1411900 2,101.24	01631 ACCT# 01943.00 15,08	01631 ACCT# SCR-0 29,96	01631 # 52062082400001 01631 # 52062082400001 01631 # 52062082400001 1.445.21 1.445.21	rs01631 SUSSEX SHERIFF 375.00	01631 ACCT# SUSCOU 01631 ACCT# SUSCOU
ACH ACH PMT PMT G/L ACCOUNT DESC.	N Food Supplies .00 TOTAL	Janitorial Supplies Janitorial Supplies .00 TOTAL	Equipment Maintenance Equipment Maintenance .00 TOTAL	Information System Services 01631 Information Systems Services 01631 .00 TOTAL	Inmate Medical Expenses Inmate Medical Expenses Inmate Medical Expenses .00 TOTAL	OÍI .00 TOTAL	Water Services ,00 TOTAL	Judicial Land Sale Expenses .00 TOTAL	Building Maintenance & Repair01631 ACCT# .00 TOTAL 1,305.00	Equipment Lease/Purchase .00 TOTAL	Water Services Torai.	Office Supplies .00 TOTAL	Telecommunications Telecommunications Telecommunications .00 TOTAL	Vehicle Maintenance & Repairsol631 SUSSEX .00 TOTAL 375.00	Uniform Services Uniform Services
NET CHECK ACH ACH AMOUNT NO. PMT PMT	2,266,45 215797 h .00 EPY PHT TOTAL	552.72 215798 1.477.95 215798 .00 EPY PMT TOTAL	526.86 215799 613.73 215799 .00 RPY PMT TOTAL	25.00 215800 25.00 215800 	101.00 Z15801 56.00 Z15801 46.00 Z15801 .00 EFY PMT TOTAL	258.48 215802 ,00 EPY PMT TOTAL	3,574.00 215803 .00 EPY PMT TOTAL	390.00 215804 .00 RPY PMT TOTAL	1,305.00 215805 .00 EPY PMT TOTAL	2,101.24 215806 .00 EPY PMT TOTAL	15.08 215807 .00 EPY PMT TOTAL	29.96 215808 .00 EPY PMT TOTAL	641.93 215809 641.93 215809 161.35 215809 .00 EFY PMT TOTAL	375,00 215810 .00 EPY PMT TOTAL	117.00 215811 450.00 215811
ACCOUNT NO.	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021200-1247-221-210 4100-021200-1247-221-210 .00 CPA PMT TOTAL	4100-021500-1254-251-210 4100-021500-1254-251-210 .00 CPA PMT TOTAL	4100-051100-1224-512-510 4100-051500-1224-551-510 .00 CPA PMT TOTAL	4100-051500-1293-551-510 4100-051500-1293-551-510 4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-021200-1278-221-210 .00 CPA PHT TOTAL	4100-021600-1277-263-210 .00 CPA PMT TOTAL	4100-041100-1291-411-410 .00 CPA PMT TOTAL	4100-021600-1272-261-210 ,00 CPA PMT TOTAL	4100-021100-1253-211-210 .00 CPA PMT TOTAL	4100-021200-1277-221-210 .00 CPA PMT TOTAL	4100-031100-1241-311-310 .00 CPA PMT TOTAL	4100-051100-1234-512-510 4100-051100-1234-516-510 4100-051500-1234-551-510 .00 CPA PMT TOTAL	4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-051100-1244-512-510 4100-051100-1244-512-510
INVOICE A/P DATE ACCRL	3/20/2020 2,266.45 ACH PMT TOTAL	3/17/2020 3/17/2020 2,030.67 ACH PMT TOTAL	3/18/2020 3/18/2020 1,140.59 ACH PHT TOTAL	3/19/2020 3/19/2020 50.00 ACH PMT TOTAL	3/17/2020 3/19/2020 3/19/2020 3/19/2020 203.00	3/11/2020 258.48 ACH PMT TOTAL	2/29/2020 3,574.00 ACH PMT TOTAL	3/18/2020 390.00 ACH PHT TOTAL	3/13/2020 1,305.00 ACH PMT TOTAL	2/28/2020 2,101.24 ACH PMT TOTAL	4/15/2020 15.08 ACH PMT TOTAL	3/09/2020 29.96 ACH PMT TOTAL	3/12/2020 3/12/2020 3/12/2020 1.445.21 ACH PMT TOTAL	3/23/2020 375.00 ACH PMT TOTAL	0202/11/E 9/18/2020
INVOICE ME NO.	E 2127326 CHECK TOTAL	PLY 1148498 1148580 CHECK TOTAL	MS 1131202-IN 1131203-IN CHECK TOTAL	5404-075 5404-075 CHECK TOTAL	ALTH CENTER 169309 169378 169379 CHECK TOTAL	ES INC 37622677 CHECK TOTAL	: AUTHORITY 200814846 CHECK TOTAL	TY CONSULTI 6533 CHECK TOTAL	C 15547-4 CHECK TOTAL	M 3968256-0 CHECK TOTAL	BLD 1943 041520 CHECK TOTAL	E PRODUCTS 0135239-001 CHECK TOTAL	SS 9850363040 9850363040 9850363040 CHECK TOTAL	SHOP 12537 CHECK TOTAL	SAPETY GRP. 2008636 2011732
P.O. VIZNIDOR NO. VIZNIDOR NAME	000000 001468 RRS POODSERVICE DISC. TOTAL .00	000000 000063 RUTHERFORD SUPELY 0000000 000063 DISC, TOTAL .00	0000000 001131 SAFE AIR SYSTEMS 0000000 001131 DISC, TOTAL	0000000 001787 SIMPLE COM 0000000 001787	000000 000139 STONY CREEK HEALTH CENTER 169109 0000000 000139 169378 0000000 000139 169379 DISC. TOTAL 0 CHECK TOTAL	000000 000162 SUFFOLK ENERGIES INC DISC. TOTAL .00 CH	0000000 000077 SUSSEX SERVICE AUTHORITY DISC. TOTAL .00 CHECK 1	0000000 999999 TAXING AUTHORITY CONSULTI 6533 DISC. TOTAL .00 CHECK TOTAL	000000 001827 TEMP-POWER, INC DISC. TOTAL	DISC. THE SUPPLY ROOM	000000 00317 TOWN OF WAKEFIELD DISC. TOTAL	0000000 000080 TRI CITY OFFICE PRODUCTS DISC. TOTAL .00 CHECK 1	000000 000039 VERIZON WIRELESS 0000000 00039 000000 00039 DISC, TUTAL ,00	0000000 000088 WAVERLY GLASS SHOP DISC. TOTAL .00	0000000 001408 MITMER FUBLIC SAFETY GRP. 2008636 0000000 001408

TIME+10:33:52 ActPd - 2020/03

A/P CHECK REGISTER

API00 3/27/2020 SUSSEX COUNTY

over

AP100 3/27/2020 SUSSEX COUNTY

TIME-10133152 ActPd - 2020/03 A/P CHECK REGISTER

ACH	Ì							TAL		TAL		
CHECK ACH Z		118512 00.051	215811	215811	215811	215811	57.99 215811	TOTAT THE TOTAL	282.93 215812	TOL THA AND TOTAL	276.54 215813	276.54 215813
MET AMOUNT	***	450.00	119.99	160.99	62.50	62,50	57.99	43 00 °	282.93	43 00 Eb	276.54	276.54
ACCOUNT NO.		4100-051500-1244-551-510	<pre>#100-051500-1244-551-510</pre>	4100-051500-1244-551-510	4100-051100-1244-512-510	4100-051500-1244-551-510	4100-051100-1244-512-510	. 00 CPA PMT TOTAL	4100-031100-1252-311-310	. DO CPA PMT TOTAL	4100-051100-1252-512-510	4100-051500-1252-551-510
A/P ACCRL	1	4	*	*	*	*	*	T TOTAL		T TOTAL	*	*
INVOICE	-	3/18/2020	3/16/2020	1/13/2020	3/18/2020	3/18/2020	1/13/2020	1,480.97 ACH PMT TOTAL	3/01/2020	282.93 ACH PMT TOTAL	3/10/2020	3/10/2020
н	•	61	641	[7]	171	m	171	1,480.97	111	282.93		e-1
INVOICE NO.	-	2011732	2012671	2012676	2012677	2012677	2012725	OTAL	099585171	DTAL	2017924	2017924
								CHECK TOTAL		CHECK TOTAL	ERVICES	
VENDOR NAME								00*	0000000 00003 XEROX CORPORATION	00.	0000000 001644 XEROX FINANCIAL SERVICES 2017924	
VENDOR NO.		01408	01408	01408	01408	01408	80910	DISC. TOTAL	TEX C6000	DISC. TOTAL	01644 XE	01644
P. O. VI NO.		0000000 001408	0000000 001408	0000000 001408	0000000 001408	0000000 001408	0000000 001408	DISC.	0000000	DISC.	0 000000	0000000 001644

4100-051100-1252-512-510 4100-051500-1252-551-510 ,00 CPA PMT TOTAL	4100-011100-1234-111-110 4100-021100-1234-211-210	4100-021200-1234-221-210 4100-021300-1234-231-210	4100-021400-1234-241-210 4100-021400-1234-242-210	4100-021500-1234-253-210 4100-021500-1234-251-210	4100-021600-1234-262-210 4100-023100-1234-291-230	4100-061100-1234-613-610 4100-021600-1234-263-210	.00 CPA PMT TOTAL	
OTAL							ACH PMT TOTAL	
LING							TIME L	
3/10/2020 3/10/2020 553.08 ACH PMT TOTAL	1/10/2020	1/10/2020	1/10/2020	3/10/2020	3/10/2020	3/10/2020	e a	TRANKS .
3,08	ต์ตั	m m	i ni n	์ ค.ศ	ਂ ਜੱ ਜੱ	ตัต	38.85	
5							1,795.85	
2017924 2017924 00TAL	9850258654 9850258654	9850258654 9850258654	9850258654 9850258654	9850258654 9850258654	9850258654 9850258654	9850258654 9850258654		
000000 001644 XEROX FINANCIAL SERVICES 201 0000000 001644 201 DISC. TOTAL .00 CHECK TOTAL							CHECK TOTAL	Cubun a
NANCIAL I	0000000 000039 VERIZON WIRELESS 0000000 000039						00.	221
IA XONEX	VERIZON							
000 001644 1 000 001644 DISC. TOTAL	000039	000039	000039	000039	000039	000039	DISC. TOTAL	
0000000 001644 0000000 001644 DISC. TOTA	0000000 000039	0000000 000039	000000 000039	0000000 000039	0000000 000039	0000000 000039	DIS	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCIMENTED. TOTAL 84,978,15- EQUALS THE HERKLY LOG SHEET TOTALS AS ADJUSTED. THE TOTAL

2020 N.2.200 12-0 DATE , 121 DATE DATE

Amp DESTE J. COX, TREASURER "NUMINISTRATIO 201 3 anu 900

BATCH INV. DESCRIPTION 01631 ACCT# SUSCOU 01631 # 101294460 282.93 553.08 1,480,97 TOTAL TOTAL TOTAL Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental **Telecomunications** Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services TK ACH ACH PMT PMT G/L ACCOUNT DESC. CONTRACTOR OF A DATE OF A 8 8 8

01611 # 80525039400001 01611 # 80525039400001 01611 # 80525039400001 01611 # 80525039400001 01631 # 80525039400001 01631 # 80525039400001 01631 # 80525039400001 01631 # 80525039400001 01631 # 80525039400001 01631 # 80525039400001 01631 # 80525039400001 01631 # 80525039400001 01631 # 0200081249001 01631 # 0200081249001 1,795-85 84,978.15 TOTAL TOTAL

Telecommications

422.35 215814 214.96 215814 122.55 215814 119.31 215814 65.38 215814 55.38 215814 265.36 215814 265.35 215814 55.20 215814 9.23 215814 56.01 215814

Telecomunications Telecommunications Telecommunications Telecomunications

8 8 00.

> .00 EPY PMT TOTAL .00 BPY PMT TOTAL

> > .00 CPA PMT TOTAL

ACH PHT TOTAL

84,978.15

CHECK TOTAL

8.

.00 EPY PMT TOTAL

Telecomunications

. OO EPY PMT TOTAL

Telecommnications Telecommunications Telecommications Telecomunications Telecommunications 84,978.15

TOTAL

PAGE 4

AP051 3/04/2020 SUSSEX COUNTY

A/P VOID CHECK REGISTER FOR-001/4100 BATCH#- 347 PAGE 1 ACCOUNTING PERIOD - 2020/03

CHECK DATE	200.00- 215478 2/24/2020
CHECK NO.	215478
. NET AMOUNT	200.00-
CLS VOID CK ACCOUNT NO. DATE NO.	000 1/24/2020 4100-021100-1229-211-210-
CLS VC	000 1/3
INVOICE NO.	FARM FOUN VTF 012420
VEND. VENDOR NO. NAME	<b>99999 VIRGINIA TREE</b>
P/O VEN NO. P	56 0000000

200.00

BATCH#- 347 CREATED BY JBINNS ON 3/04/2020 RUN BY JBINNS ON 3/04/2020

PAGE 1	CHECK DATE	213787 7/17/2019 213787 7/17/2019
	CHECK NO.	213787 213787
BATCH#- 348	NET AMOUNT	29.70- 88.00-
A/P VOID CHECK REGISTER FOR-001/4100 ACCOUNTING PERIOD - 2020/03	CLS VOID CK ACCOUNT NO. DATE NO.	000 7/09/2019 4100-062100-1292-621-620- 000 7/10/2019 4100-021300-9003-231-210-
SUSSEX COUNTY	INVOICE NO.	0000000 000322 WILLIAMS, GARY M., CLER GMW 070919 0000000 000322 WILLIAMS, GARY M., CLER GMW 071019
AP051 3/09/2020	P/O VEND. VENDOR NO. NO. NAME	0000000 000322 WILLIAMS, 0000000 000322 WILLIAMS,

117.70

BATCH#- 348 CREATED BY JBINNS ON 3/09/2020 RUN BY JBINNS ON 3/09/2020

1	LE K	215664 3/13/2020	
PAGE	CHECK DATE	4 3/	
349	CHECK NO.	21566	
BATCH#- 349 PAGE	NET AMOUNT	230.00-	230.00
A/P VOID CHECK REGISTER FOR-001/4100 ACCOUNTING PERIOD - 2020/03	VOID CK ACCOUNT DATE NO.	3/03/2020 4100-051100-1203-512-510-	
	CLS NO.	000	
2	INVOICE NO.	120-013	
SUSSEX COUNTY		DETRAINING. COM	
3/27/2020	VEND. VENDOR NO. NAME	1000000 001832 HOMICIDETRAINING.COM	
AP051	P/O NO.	0000000	

BATCH#- 349 CREATED BY JBINNS ON 3/27/2020 RUN BY JBINNS ON 3/27/2020

3

## PAYROLL DEDUCTION CHECKS



120/03/16	NET PAV		120.00	120.00	120.00	290.00	140.00	120.00	140.00	120.00	140.00	120.00	120.00	140.00	120.00	00.021		120.00	00,041	00'07T	100.021			120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	140.00	120.00	140.00	120.001	10.011	00.021	200.002			120.00	120.00	5, 730.00 1/ M G	
CHECK REGISTER 20 PR END DATE-2020/03/16	CHECK#		215587	215588	215589	215590	215591	215592	215593	215594	215595	215596	215597						215604	215605	215606	215607	215608	215609	215610	215611	215612	215613	215614	215615	215616	215617	STOCT 7	ALDGLY	152315	150515		215536	215625	215626	215627	215628	215629 V		
P/R CHE RPT RUN DTE- 3/10/2020	SOC. SEC.		XXX - XX - 7560	XXX-XX-5741	XXX-XX-1596	XXX-XX-5861	XXX-XX-0012	7XX - XX - 7587	XXX - XX - 4659		XXX-XX-8372	7999-YY-YYY	2055-77-777 777-775			XXX-XX-DRUS	bl2l-XX-XXX	946977XXX	E 861-XX-XXX	XXX-XX-5375	XXX-XX-9442	XXX-XX-1226	XXX-XX-0246	XXX-XX-3370	XXX-XX-1008	XXX-XX-8891	XXX-XX-5317	XXX-XX-4798	XXX-XX-2354			AAA-AA-8938	0/CA-VA-VAV		975 - XXX - XXX	XXX-XX-1958	XXX-XX-2685	XXX-XXX	XXX-XX-4587	XXX-XXX-9800	XXX-XX-5839	XXX-XX-3390	XXX - XX - 1228		
TIME- 15.09.17 RP	NAME	8 8 9	BARBARA		BRUWN, VIULA D.	NNWINT	V HIDDD				. 2	- A		PAULT NF	JACOUEL	MARIAN		RUTH J.		HILL, LUCY P	2	JOHNSON, EARLINE T.	MASON, DENNIS P		REATHER		MORRIS, DORTHEA A	NEIL, MARK A		U'BERKY, RUTH S	20	PHIDDE THINK S				VAUGHAN, HELENE M	VAUGHAN, MARGARET			WESTBROOK, EVA M	WILLIAMS, DOROTHY G.		WILLIAMS, YVONNE D	***COMPANY TOTAL***	422244 ADDOOONT TUTE BEATER AND ADDOOODE
PRIOOC RPT RUN	EMPLY#		000605	000479	000483	10100	000540		005000	0004000	000475	000488	000477	000515	000602	000206	000512	000510	000599	000000		000474	000539	000483	000502	000001					- ,.	1			000496	000560	000501	002000	000514 1	-	-	-	000497	100	I HEREE

5,730.00 VDC GROSS-\$ AVMENT WITH EXCEPTIONS LISTED BELOW ALA 5,730.00 CONALS THE CHECK

5,730.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 5, 730.00 EQUALS THE CHECK REGISTER. 3/10/10 DATE DATE CONTY ADMINISTRATOR

100

PAGE

-

	BATCH	00000	00000 00000 00000 00000 00000 00000	00000	00000	00000	00000	00000	00000	00000	
	DESCRIPTION										
T D	CHECK NO.	215630 V 215630 215630 215630	215631 215631 215631 215631 215631 215631 215631 215631	215632 215632	215633 215633	215634 215634	215635	215636	215637 215637	215638 215638	Lbe
PAGE	AMOUNT	909.84 134.94 612.72 183.25 1.840.75	33,784,00 8,652,00 1,524,00 762,00 914,00 514,00 514,00 914,00 914,00	21.46 31.90 53.36	365.46 132.76 498.22	1,650.00 195.00 2,045.00	70.24 70.24	2,339,63 2,339,63	68-65 112-86 181-51	4 90 .00 75 .00 565 .00	55, 907, 21 55, 907, 21+
				CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	CLASS TOTAL FINAL TOTAL
TIME-15:09:17	ACCOUNT NO	100-000200-0100- 105-000200-0100- 100-000200-0100- 105-000200-0100-	100-000200-0100- 155-000200-0100- 100-000200-0100- 105-000200-0100- 1100-000200-0100- 1100-000200-0100- 100-000200-0100- 100-000200-0100-	188-88289-8180- 185-888289-8180-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	105-000200-0100-	100-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	
A/P CHECK REGISTER DUCTION CHECKS	INVOICE DATE	3/16/2020 3/16/2020 3/16/2020 3/16/2020	3/16/2020 3/16/2020 3/16/2020 3/16/2020 3/16/2020 3/16/2020 3/16/2020 3/16/2020 3/16/2020	3/16/2020 3/16/2020	3/16/2020 3/16/2020	3/16/2020 3/16/2020	3/16/2020	3/16/2020	3/16/2020 3/16/2020	3/16/2020 3/16/2020	
A/P CHECK REG PAYROLL DEDUCTION CHECKS	INVOICE NO.	DC040200316200300 DC040200316200300 DC041200316200300 DC041200316200300	DC001200116200300 DC001200116200300 DC002200316200300 DC002200316200300 DC004200316200300 DC004200316200300 DC005200316200300 DC0012200316200300 DC012200316200300	DC097200316200300 DC097200316200300	DC200200316200300 DC200200316200300	DC090200116200300 DC090200116200300	DC063200316200300	DC080200316200300	DCD35200316200300 DC035200316200300	DC091200316200300 DC091200316200300	
20	VENDOR NAME	AFLAC	ANTHEN BLUE CROSS AND	LEGAL SHIELD	MINNESOTA LIFE INS CO	NATIONNIDE RETIREMENT	TREASURER OF GREENSVILLE	TREASURER OF VIRGINIA	VACORP	VALIC RETIREMENT	
3/16/2020	ND	000245 000245 000245 000245	000881 000881 000881 000881 000881 000881 000881 000881	001397 795100	001021	000872 000672	001106	000247	158000	001027	
AP100P	P/0	00000		00000	00000	00000	00000	00000	00000	00000	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. 5140 VO DATE 55,907.21- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED. -S 3/10/2020

	BATCH	00000 00000 00000		00000	00000	00000	0000	00000	00000	
	DESCRIPTION									
e1 (4)	CHECK	215769 (* 215769 215769 215769	215770 215770 215770 215770 215770 215770 215770 215770	215771 215771	215772 215772	215773 215773	215774	215775 215775	215776 V 215776	
IDYd	NET AMOUNT	909.84 134_94 612.72 183.25 180.75	32,960.00 8,552.00 1,524.00 752.00 914.00 511.50 1,252.00 1,252.00	21.46 31,90 53,36	365.46 129.76 495.22	1,850-00 195-00 2,045-00	2,339,63 2,339,63	68 65 100 35 169 00	490 00 75.00 565.00	54,997.46
DE		- - CHECK TOTAL	CCHECK TOTAL	CHECK TOTAL	- - CHECK TOTAL	- - CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	CLASS TOTAL
TIME-14:39:30	ACCOUNT	100-000200-0100- 105-000200-0100- 100-000200-0100- 105-000200-0100-	100-00220-0100- 105-000200-0100- 105-000200-0100- 105-000200-0100- 105-000200-0100- 100-000200-0100- 100-000200-0100- 100-000200-0100-	100-090200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	
A/P CHECK REGISTER DEDUCTION CHECKS	INVOICE DATE	3/12/2020 3/31/2020 3/31/2020 3/11/2020	1/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	0202/16/6 3/31/2020	3/31/2020 3/31/2020	3/31/2020 3/31/2020	3/31/2020	3/31/2020 3/31/2020	3/31/2020 3/31/2020	
A/P PAYROLL DEDUCT1	NOICE	DC040200331200360 DC040200331200300 DC041200331200300 DC041200331200300 DC041200331200300	DC001200331200300 DC001200331200300 DC002200331200300 DC002200331200300 DC002200331200300 DC002200331200300 DC005200331200300 DC012200331200300	DC097200331200300 DC097200331200300	DC200200331200300 DC200200331200300	DC090200331200300 DC090200331200300	DC08020033120D300	DC035200312200300 DC035200312200300	DC091200331200300 DC091200331280300	
20	VENDOR NAME	AFLAC	ANTRIPH BLUE CROSS AND	CLAIR AGAI	MINNESOTA LIFE INS CO	NATIONNIDE RETIRENENT	TREASURER OF VIRGINIA	VACORP	VALIC RETIRENENT	
3/31/2020	UND - ON	000245 000245 000245 000245	000881 000881 000881 000881 000881 000881 000881 000881	001397 001397	001021	000872	000247	168000 168000	001027	
APIDOP	P/O	00000		00000	00000	00000	00000	00000	00000	

I HEREBY APPROVE THIS REGISTER FOR PAYNENT MITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED THE TOTAL 54,997,46- EQUALS THE HEEKLY LOG SHEET TOTALS AS ADJUSTED.

FINAL TOTAL 54,997 46. Y D.2

3/24/2020 202 3 124 DATH

Ciniz 9 Jon M. W. W.

## March 19, 2020

## WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$738,462.51
TOTAL ALL VOID CHECKS FOR APPROVAL	\$1,108.55

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF FEBRUARY 2020	215279-215351	\$ 124,375.06	RUN DATE 2/7/20
	215363-215430	\$ 243,081.60	RUN DATE 2/14/20
	215441-215484	\$ 97,485.39	RUN DATE 2/24/20
	215485-215530	\$ 157,894.10	RUN DATE 2/27/20

Total Regular Warrants		\$	622,836.15	
PAY. DEDUCTION WARRANTS:	215352-215362 215431-215440	\$ \$	56,328.83 59,297.53	RUN DATE 2/14/20 RUN DATE 2/28/20
Total Deduction Warrants:		\$	115,626.36	
TOTAL VOUCHERS & WARRANT	S FOR APPROVAL	\$	738,462.51	
VOID CHECKS	See attached	\$	1,108.55	



PAG8 1	BATCH INV DESCRIPTION	Building Maintenance & Repair01623 SUSSEX COUNTY JAIL ,00 TOTAL	Sites Upgrades Pr01623 SUSSEX COUNTY Sites Upgrades Pr01623 SUSSEX COUNTY Sites Upgrades Pr01623 SUSSEX COUNTY TOTAL 10,431,17	01623 # 5327370866 5,584.47	01623 JAIL ACCT 01623 JAIL ACCT 01623 JAIL ACCT 01623 JAIL ACCT 01623 JAIL ACCT 01623 JAIL ACCT		01623 C.WYCHE ACCT 01623 C.WYCHE ACCT ing01623 V.GTVCHS ACCT 01623 V.GTVENS ACCT 01623 V.GTVENS ACCT 01623 V.GTVENS ACCT 01623 V.GTVENS ACCT 01623 V.GTVENS ACCT 1001623 V.GTVENS ACCT	01623 # 4046011199882338 01623 # 4046011199882346 01623 # 4046011199882346	01623 # 4046011199882346 01623 # 4046011199882346 01623 # 4046011199882346 01623 # 4046011199882345 01623 # 4046011199882353
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Building Maintenance & Rep ,00	Convenience sites Upgrades Pr01623 SUSSEX Convenience Sites Upgrades Pr01623 SUSSEX Convenience Sites Upgrades Pr01623 SUSSEX TOTAL 10,431,17	Inmate Medical Expenses . DO TOTAL	Equipment Maintenance Uniform Services Other Equipment Purchases Food Supplies Office Supplies	Meals Office Supplies Meals Uniform Services TOTAL	Office Supplies 01623 C.WYCHE ACCT Meals - Training Gasoline/Mileage-Non Training01623 V.GTVENS ACCT Meals 01623 V.GTVENS ACCT Building Maintenance & Repairo1623 V.GTVENS ACCT Prod Supplies 01623 V.GTVENS ACCT Office Supplies 01623 V.GTVENS ACCT	Equipment Lease/Purchase Workshops and Conferences Office Supplies Postage Ban//CC & Other Fees Workshops and Conferences Workshops and Conferences Motical Services Medical Services Meals Janitorial Supplies Miscellaneous Others .00 TOTAL	Office Supplies Lodging Lodging Office Supplies TOTAL
	NET CHECK ACH ACH ANOUNT NO. PMT PMT	65.00 215279 00 EPY PMT TOTAL	5,329,28 215280 4,940,11 215280 161,76 215280 .00 EPY PMT TOTAL	5,584.47 215281 .00 EPY PMT TOTAL	448.00 215282 60.85 215282 224.00 215282 17.50 215282 4.99 215282	μ	38.37 215283 9.21 215283 25.30 215283 26.65 215283 9.16 215283 39.72 215283 36.46 215283 36.46 215283 176.91 215283 176.91 215283	1,230.96 215284 300.00 215284 1,977.00 215284 51.40 215284 40.00 215284 40.00 215284 280.89 215284 280.89 215284 104.74 215284 40.00 215284 .00 EFY PMT TOTAL	137.53 215285 294.33 215285 294.33 215285 213.99 215285 .00 EFY PMT TOTAL
TIME-15:44:41 Actrd - 2020/02	ACCOUNT NO.	4100-051500-1272-551-510 .00 CPA PMT TOTAL	4100-021600-1299-264-210-601 4100-031600-1299-264-210-601 4100-021600-1299-264-210-601 .00 CPA PMT TOTAL	4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-051500-1254-551-510 4100-051500-1244-551-510 4100-051500-1249-551-510 4100-051500-1246-551-510 4100-051500-1246-551-510	4100-051100-1205-512-510 4100-051100-1241-516-510 4100-051100-1241-516-510 4100-051100-1245-512-510 4100-051100-1244-512-510 00 CPA PMT TOTAL	4100-051100-1241-512-510 4100-051300-1264-551-510 4100-051500-1264-551-510 4100-051500-1205-551-510 4100-051500-1205-551-510 4100-051500-1244-551-510 4100-051500-1241-551-510 4100-051500-1241-551-510 4100-051500-1248-512-510 4100-051100-1258-512-510	4100-021600-1253-264-210 4100-011100-1203-111-110 4100-011100-1203-141-410 4100-041100-1292-411-410 4100-011100-1292-411-410 4100-021600-1292-241-210 4100-021600-1295-241-210 4100-021600-1295-241-210 4100-02100-1295-211-210 4100-021100-1295-211-210 4100-021100-1295-211-210	4100-021600-1241-261-210 4100-023100-1204-291-230 4100-023100-1204-291-230 4100-031100-1241-311-310 4100-031100-1241-311-310
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	1/22/2020 65.00 ACH PMT TOTAL	-002 8/26/2019 -003 9/19/2019 -007 1/23/2020 10,431.17 ACH PMT TOTAL	3 1/21/2020 5,584 47 ACH PMT TOTAL	12/31/2019 1/03/2020 1/03/2020 1/07/2020 1/08/2020	12/17/2019 12/12/2019 12/16/2019 12/20/2019 852.24 ACH PMT TOTAL	12/10/2019 12/26/2019 12/10/2019 12/10/2019 12/18/2019 12/22/2019 12/25/2019 12/25/2019 12/30/2019 12/30/2019 12/30/2019 404.72 ACH PHT TOTAL	1 12/27/2019 2 12/31/2019 3 11/02/2020 4 1/02/2020 5 11/03/2020 1/03/20	1/10/2020 1/11/2020 1/11/2020 1/11/2020 12/20/2019 340.18 ACH PMT TOTAL
	INVOICE NO.	Е & 4027012220 СНЕСК ТОТАL	20F624-010 20F624-010 20F624-010 TOTAL	SHIELD 532732979733 CHECK TOTAL 5,	0107 0120 01 0107 0120 02 0107 0120 03 0107 0120 03 0107 0120 04	0120 02 0120 01 0120 01 0120 03	0214 0120 01 0222 0120 02 0222 0120 02 0222 0120 02 0222 0120 05 0222 0120 05 0222 0120 07 0222 0120 07 0222 0120 07 077L	2338 0120 01 2338 0120 02 2338 0120 03 2338 0120 04 2338 0120 04 2338 0120 05 2338 0120 05 2338 0120 05 2338 0120 05 2338 0120 06 2346 0120 01 2346 010 010 01 2346 010 010 01 2346 010 010 01 2346 010 010 010 0100000000000000000000000	2146 0120 03 2346 0120 04 2346 0120 05 2346 0120 05 2353 0120 01 CHECK TOTAL
SUSSEX COUNTY	VENDOR NAME	SEASONS TERMITE &	A CORPORATION .00 CHECK	IEM BLUE CROSS& SHII	OF SOUTHSIDE VA	. 00 CHEC	. OF SOUTHSIDE VA	8	0
AP100 2/07/2020	P.O. VENDOR NO. NO.	000000 000923 ALL SEASONS TERMITE & DISC, TOTAL	0000000 001812 ALPHA CORPORATION 0000000 001812 0000000 001812 DISC. TOTAL .00	000000 001011 ANTHEM BLUE CROSS& SHIELD 512732979733 DISC, TOTAL .00 CHECK TOTAL 5	0000000 000010 BANK OF SOUTHSIDE VA 0000000 000010 0000000 000010 0000000 000010 0000000 000010		0000000 000010 BANK OF SOUTHSIDE VA 0000000 000010 0000000 000010 0000000 000010 0000000 000010 0000000 000010 0000000 000010 000000 000000 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 000010 000000 00000 000010 000000 000000 000000 000000 000000 000000	0000000 001767 BELT 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767	0000000 001767 BB&T 0000000 001767 0000000 001767 0000000 001767 DISC. TOTAL

BATCH INV DESCRIPTION	01623 ACCT# MM421 01623 ACCT# MM421 2,637,99	01623 ACCT# 1707 130_00	r#01623 ACCT# \$001 rs01623 ACCT# \$001 42.33	01623 SUSSEX SHERIFF 01623 SUSSEX SHERIFF 147.00	01623 ACCT# 60030700 1.660.02	ir01623 SUSSEX COUNTY 459,90	- Emg. Med Serv01623 ACCT# 1267 TOTAL 2,179.80	01623 SUSSEX SHERIFF 359.00	n 01623 JAN 2020 USAGE FEE n 01623 JRD QTR 2020 19,839.25	01623 ACCT# 106663 1,25758	01623 # 114253012841556 01623 # 11425301352472 01623 # 695034615692716 01623 # 37281837302164 194.79	01623 SUSSEX COUNTY JAIL 01623 SUSSEX COUNTY JAIL 520.10	01623 SUSSEX GEN DIST CT 01623 SUSSEX HOUSING 01623 SUSSEX COUNTY 01623 SUSSEX COUNTY 300.95	01623 SUSSEX COUNTY 40.00
ACH BHT G/L ACCOUNT DESC.	Postage Other Professional Services ,00	Medical Services 10TAL	Vehicle Maintenance & Repair#01623 ACCT# Vehicle Maintenance & Repair#01623 ACCT# .00 TOTAL 42.33	Food Supplies Food Supplies .00	Food Supplies 	Building Maintenance & Repair01623 SUSSEX .00 TOTAL 459.90	Four for Life - Emg. Med Se .00 TOTAL	Information System Services .00 TOTAL	Crater Youth Care Commission 01623 JAN 2020 USAGE FEE Crater Youth Care Commission 01623 3RD QTR 2020 .00 TOTAL 19, 839.25	Equipment Lease/Rental ,00 TOTAL	Mater Services Mater Services Mater Services Water Services .00	Food Supplies Food Supplies .00 TOTAL	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental	Equipment Maintenance .00 TOTAL
NET CHECK ACH ACH AMOUNT NO. PMT PMT	1,746.26 214286 891.73 215286 ,00 EPY PMT TOTAL	130,00 215287 .00 EPY PMT TOTAL	10.45 215288 11.87 215288 00 EPY PMT TOTAL	73.50 215289 73.50 215289 .00 EPY PMT TOTAL	1,660.02 215290 ,00 EPY PMT TOTAL	459,90 215291 ,00 EPY PMT TOTAL	2,179.80 215292 .00 EPY PMT TOTAL	359.00 215293 ,00 EPY PMT TOTAL	4.08.25 215294 15.751.00 215294 .00 EPY PMT TOTAL	1,257.58 215295 .00 EPY PMT TOTAL	25.02 215296 97.96 215296 27.66 215296 44.15 215296 .00 EPY PMT TOTAL	294.45 215297 225.65 215297 .00 EFY PMT TOTAL	40.00 215298 100.68 215298 120.13 215298 120.14 215298 .00 EPV PMT TOTAL	40.00 215299 .00 EPY PHT TOTAL
ACCOUNT NO.	4100-031100-1211-110 4100-041100-1229-411-110 .00 CPA PMT TOTAL	4100-021600-1227-251-210 00 CPA PMT TOTAL	4100-051100-1265-512-510 4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-051500-1246-551-510 4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-051500-1246-551-510 ,00 CPA PMT TOTAL	4100-021200-1272-221-210 .00 CPA PMT TOTAL	4100-021500-2110-252-210-522 ,00 CPA PHT TOTAL	4100-051100-1224-516+510 .00 CPA PHT TOTAL	4100-081800-2110-863-810 4100-081800-2110-863-810 .00 CPA PMT TOTAL	4100-021500-1252-253-210 -00 CFA PMT TOTAL	4100-053100-1277-531-530 4100-021100-1277-211-210 4100-041100-1277-411-410 4100-051100-1277-511-510 4100-051100-1277-511-510	4100-051500-1246-551-510 4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-661100-1252-612-610 4100-021300-1252-231-210 4100-021400-1252-241-210 4100-021400-1252-242-210 4100-021400-1252-242-210	4100-021500-1254-253-210 .00 CPA PMT TOTAL
INVOICE A/P DATE ACCRL	1/20/2020 4 1/09/2020 4 2,637,99 ACH PMT TOTAL	1/09/2020 4	12/27/2019 12/30/2019 42.33 ACH PMT TOTAL	1/15/2020 4 1/29/2020 4 147.00 ACH PMT TOTAL	1/16/2020 660.02 ACH PMT TOTAL	1/09/2020 4 459.90 ACH PMT TOTAL	1/22/2020 4 2,179.80 ACH PMT TOTAL	12/02/2019 4 359.00 ACH PMT TOTAL	1/21/2020 4 1/21/2020 4 19,839.25 ACH PMT TOTAL	2/01/2020 4 1,257_58 ACH PMT TOTAL	1/16/2020 1/16/2020 1/22/2020 1/99/2020 1/09/2020	1/21/2020 4 1/27/2020 4 520-10 ACH PMT TOTAL	1/08/2020 4 1/08/2020 4 1/09/2020 4 1/09/2020 4 380.95 ACH PMT TOTAL	1/07/2020 4 40.00 ACH EMT TOTAL
INVOICE ME NO.	. 141221 141243 1 - CHECK TOTAL	TERINARY 62095 CHECK TOTAL	KEFIELD 5484-141677 5484-141769 CHECK TOTAL	ISINESS JR25332 JR25509 CHECK TOTAL	LS IO-918833893 CHECK TOTAL 1	SMITH, LLC 2288 CHECK TOTAL	VA INC 229399 CHECK TOTAL	HNOLOGIES 22644 CHECK TOTAL	24RE 20051-01 20051-02 CHECK TOTAL	T COMPANY 30415183 CHECK TOTAL	<pre>LS 12841556 011620 1152472 011620 15692716 012220 7302164 010920 CHECK TOTAL 19 19</pre>	ARKET MKT73070 MKT73222 CHECK TOTAL	AS 104771 104772 104900 104900 CHECK TOTAL	APETY 954136071 CHECK TOTAL
P.O. VENDOR VENDOR NAME NO. NO. VENDOR NAME	0000000 001639 EMS DIRECT INC. 0000000 001639 DISC. TOTAL .00	0000000 001251 CABIN POINT VETERINARY DISC. TOTAL .00 CHEC	0000000 000728 CARQUEST OF WAKEFIELD 0000000 000728 DISC, TOTAL ,00 CHE	0000000 001485 CENTRAL AGRIBUSINESS 0000000 001485 DISC. TOTAL	000000 001630 CHENEY BROTHERS DISC, TOTAL	000000 001440 COFIELD'S LOCKSWITH, LLC 2288 DISC. TOTAL .00 CHECK TOTAL	000000 001755 CONNTRONICS OF VA INC DISC. TOTAL00 CHE	000000 001449 CONVERGENT TECHNOLOGIES DISC. TOTAL 00 CHECK	0000000 000024 CRATER YOUTH CARE 0000000 000024 DISC# TOTAL .00	0000000 000845 CROWN CASTLE GT COMPANY DISC. TOTAL .00 CHECK	0000000 000971 CRYSTAL SPRINGS 0000000 000971 0000000 000871 0000000 000871 DISC. TOTAL .00	0000000 000902 DOC FARMER'S MARKET 0000000 000902 DISC, TOTAL ,00 C	0000000 001651 DOCUMENT SYSTEMS 0000000 001651 0000000 001651 000000 001651 DISC. TOTAL	0000000 000999 DOLL/ BOLLER SAFETY DISC, TOTAL ,00 C

AP100 2/07/2020 SUSSEX COUNTY

TIME-15:44:41 ActPd - 2020/02

A/P CHECK REGISTER

PAGE	BATCH INV DESCRIPTION	01623 # 9447701492 6.77	01623 LODGING 01623 MEALS 378.44	01623 ACCT# 5417395 72.02	01623 ACCT# 01623 ACCT# 01623 ACCT#	s UI623 ACCT# SUSOOI	01623 ACCT#	01623 ACCT#	9,925,88	0 01623 ACCT# SUS001 0 1623 ACCT# SUS001 0 01623 ACCT# SUS001 0 01623 ACCT# SUS001 0 01623 ACCT# SUS001 0 1623 ACCT# SUS001 5,967.00	01623 REIMBURSEMENT 109,99	01623 SUSSEX COUNTY 01623 SUSSEX COUNTY 4,852.37	LITO1623 REIMBURSEMENT 01623 REIMBURSEMENT 31,59	01623 ACCT# 393860 437.09	:s 01623 ACCT# G30024 1,032.80	irsol623 SUSSEX SHERIFF 50,00	01623 SUSSEX COUNTY 3,750.00
	ACH ACH ACH BHT PHT G/L ACCOUNT DESC	Eletric TOTAL	Lodging Meals .00 TOTAL	Uniform Services .00 TOTAL	Professional Professional Professional	Other Frofessional Services Other Professional Services Other Professional Services	Professional	Professional Professional	.00 TOTAL	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services	Uniform Services .00 TOTAL	Contractual Services Contractual Services .00 TOTAL	Building Maintenance & Repair01623 REIMBURSEMENT Food Supplies 01623 REIMBURSEMENT 00 107AL 31.59	Equipment Lease/Rental 00 TOTAL	Vehicle Maintenance & Rpairs 01623 ACCT# .00 TOTAL 1,032.80	Vehicle Maintenance & Repairs01623 SUSSEX .00 TOTAL 50.00	Legal Services 00 TOTAL
	NET CHECK ACH ACH AMOUNT NO. PHT PMT	6 77 215300 00 RPY PMT TOTAL	270,44 215301 108.00 215301 .00 EPY PMT TOTAL	72.02 215302 .00 EPY PMT TOTAL	800	994,50 215303 994,50 215303			2	994.50 215304 994.50 215304 994.50 215304 994.50 215304 994.50 215304 994.50 215304 00 EPY PMT TOTAL	109,99 215305 00 EPY PHT TOTAL	4,529.67 215306 322.70 215306 00 EFY PMT TOTAL	2.73 215307 28.86 215307 .00 RPY PMT TOTAL	437.09 215308 .00 BPY PMT TOTAL	1,032.80 215309 .00 BPY PMT TOTAL	50.00 215310 .00 EPY PMT TOTAL	3,750.00 215311 00 EPY PMT TOTAL
TIME-15:44:41 ACCPd - 2020/02	ACCOUNT NO -	4100-021200-1276-221-210 .00 CFA FMT TOTAL	4100-021500-1204-253-210 4100-021500-1205-253-210 .00 CPA PMT TOTAL	4100-051500-1244-551-510 .00 CPA PMT TOTAL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021600-1229-264-210 4100-021600-1229-264-210	O CPA PMT TOTAL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021400-1244-242-210 .00 CPA PMT TOTAL	4100-021100-1228-211-210 4100-021100-1228-211-210 ,00 CPA PMT TOTAL	4100-051500-1272-551-510 4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021500-1252-253-210 .00 CPA PMT TOTAL	4100-021500-1265-251-210 .00 CPA PMT TOTAL	4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-022100-1231-281-220 .00 CPA PMT TOTAL
A/P CHECK REGISTER	DATE A/P	9447701492 0120 1/27/2020 4 Tal 6.77 ACH FMT TOTAL	1/31/2020 1/31/2020 378.44 ACH PMT TOTAL	1/08/2020 72,02 ACH FMT TOTAL		1/24/2020 4 1/24/2020 4			PMT TOTAL	1/11/2020 4 1/31/2020 4 1/31/2020 4 1/31/2020 4 1/31/2020 4 1/31/2020 4 1/31/2020 4 5,967.00 ACH PMT TOTAL	1/29/2020 109.99 ACH PMT TOTAL	10/11/2019 4 1/03/2020 4 4,852.37 ACH PMT TUTAL	01 1/27/2020 02 1/27/2020 31.59 ACH PMT TOTAL	2/01/2020 437.09 ACH PMT TOTAL	1/17/2020 4 1,032.80 ACH PMT TOTAL	1/13/2020 4 50.00 ACH PMT TOTAL	1/25/2020 4 3,750.00 ACH PMT TOTAL
2/07/2020 SUSSEX COUNTY	SYDOR INVOICE INVOICE NO, VENDOR NAME NO,	DOMINION VIRGINIA POWER .00 CHECK TO	0000000 999999 FOSTER, REID RF 013120 01 0000000 999999 RC 013120 02 DISC. TOTAL .00 CHECK TOTAL	152 GALLS, LLC 014697715 0TAL .00 CHECK TOTAL	GARDAWORLD SECURITY SERVI	1/23 723 478276 478276 478276			1 D.D. CHECK TO	000000 00173 GARDAMORLD SECURITY SERVI 480176 0000000 001723 480178 0000000 001723 480178 0000000 001723 480179 0000000 001723 480173 0000000 001723 480173 480187 480187 000000 001723 480187 000000 001723 480187 0000000 001723 480187 000000 001723 480187 0000000 001723 480187 0000000000000000000000000000000000	0000000 999999 GARY, JEFFREY JG 012920 DISC, TOTAL ,00 CHECK TOTAL	0000000 001666 GELBERT FULBRIGHT & RANDO 34450 0000000 001666 3450 DISC. TOTAL .00 CHECK TOTAL	0000000 000278 GIVENS, VINCENT VG 012720 01 0000000 000278 VG 012720 02 DISC. TOTAL .00 CHECK TOTAL	000000 001605 GLOBAL SIGNAL ACQUISTIONS 30530805 DISC. TOTAL ,00 CHECK TOTAL	0000000 001437 GOODWAN SPECIALIZED VEHIC 16168G DISC. TOTAL .00 CHECK TOTAL	000000 001081 GREENB'S SERVICE CENTER, 12748 DISC, TUTAL .00 CHECK TOTAL	000000 001703 HEFTY WILEY & CORB P.C. 10342 DISC. TOTAL .00 CHECK TOTAL
AP100 2/	P.O. VENDOR NO. NO.	0000000 000084 DISC. TOTAL	0000000 999999 0000000 999999 DISC. TOTAL	0000000 000152 DISC. TOTAL	0000000 001723 0000000 001723	22/100 0000000 0000000 001223	0000000 001723 0000000 001723	0000000 001723	DISC. TOTAL	000000 001723 000000 001723 000000 001723 000000 001723 000000 001723 000000 001723 000000 001723	DODDDDD 999999	0000000 001666 0000000 001666 DISC. TOTAL	0000000 000278 0000000 000278 DISC. TOTAL	DODDDO DD1605 ( DISC. TOTAL	0000000 001437 DISC, TOTAL	DD00000 001081 DISC, TOTAL	0000000 001703 1 DISC. TOTAL

ч PAGE ÷

-												-				
2014	BATCH INV DESCRIPTION	C 01623 SUSSEX SHERIFF 12,035.00	rg01623 SUSSEX SHERIFF 49.95	01623 REIMBURSEMENT 342.13	E Repairo1623 # 99000502080 E Repairo1633 # 99000502080 E Repair01623 # 99000502080 A. 274.88	01623 ACCT# 2DQ40965 01623 ACCT# 2DQ40966 01623 ACCT# 2DH15052 96_08	01623 MEALS 18.30	01623 SUSSEX COUNTY 1,104.00	c 01623 SUSSEX COUNTY 496.67	01623 ACCT# C36508 205.00	01623 RAMSEY, LYNDIA 105-00	rs01623 SUSSEX PLANNING 115.36	01623 ACCT# 58 01623 ACCT# 58 01623 ACCT# 58 6,426 00	01623 ACCT# 87746E 380 51	01623 SUSSEX COUNTY 1,188-26	0.623 # 1413003200 01623 # 1423010000 01623 # 1667000200 01623 # 56
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Maintenance Service Contract 01623 SUSSEX .00 TOTAL 12,035.00	Vehicle Maintenance & Repairs01623 SUSSEX .00 TOTAL 49.95	Lodging 00 TOTAL	Building Maintenance & Repairo1623 # 9900502080 Building Maintenance & Repairo1633 # 99005952080 Building Maintenance & Repair01623 # 9900502080 .00 TOTAL 274.80	Telecommunications Telecommunications Telecommunications .00 TOTAL	11s .00 TOTAL	Contractual Services 00 TOTAL	Maintenance Service Contract 01623 SUSSEX -00 TOTAL 496.67	Equipment Maintenance -00	Organization Membership 00 TOTAL	Vehicle Maintenance & Repairs01623 SUSSEX .00 TOTAL 115.36	Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt -00 TOTAL	1 TOTAL	Telecommunications 00 TOTAL	Eletric Eletric Eletric -00
	NET CHECK ACH ACH AMOUNT NO. PHT PHT G/L	12,005,00 215312 .00 EPY PMT TOTAL	49,95 215313 00 EPY PMT TOTAL	342.13 215314 Lod .00 RPY PMT TOTAL.	140.51 215315 144.4 49.67 215315 144.4 84.70 215315 144.4 .00 EPY PMT TOTAL	33.38 215316 Tel 33.38 215316 Tel 29.32 215316 Tel .00 EPY PMT TOTAL	18.30 215317 Meals .00 EPY PMT TOTAL	1,104,00 215318 .00 EPY PMT TOTAL	496.67 215319 .00 EPY PMT TOTAL	205.00 215320 Equ	105.00 215321 .00 EPY PMT TOTAL	115.36 215322 .00 BPY PMT TOTAL	2,509.20 215323 Poc 2,448,00 215323 Poc 1,468,80 215323 Poc ,00 EFY PHT TOTAL	380.51 215324 011 ,00 EPY PMT TOTAL	1,188.26 215325 Tel .00 EFY PMT TOTAL	52.67 215326 Ele 79.77 215326 Ele 153.12 215326 Ele .00 EPY PMT TOTAL
TIME=15:44:41 ActPd = 2020/02	ACCOUNT NO.	4100-051100-1255-512-510 .00 CPA PMT TOTAL	4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-021100-1204-211-210 ,00 CPA PMT TOTAL	4100-021200-1272-221-210 4100-021200-1272-221-210 4100-021200-1272-221-210 .00 CPA PMT TOTAL	4100-061100-1234-613-610 4100-061100-1234-613-610 4100-063100-1234-631-630 4100-063100-1234-631-630 .00 CPA PMT TOTAL	4100-051100-1205-512-510 ,00 CPA PWF TOTAL	4100-021100-1228-211-210 .00 CPA PMT TOTAL	4100-021500-1255-253-210 .00 CPA PMT TOTAL	4100-021500-1254-251-210 .00 CPA PMT TOTAL	4100-063100-1201-631-630  00 CPA PMT TOTAL	4100-021400-1265-242-210 .00 CPA PWT TOTAL	4100-021300-9003-21-210 4100-021300-9003-21-210 4100-021300-9003-231-210 .00 CFA FMT TOTAL	4100-051500-1278-551-510 .00 CPA PMT TOTAL	4100-021100-1234-211-210 .00 CPA PMT TOTAL	4100-021600-1276-263-210 4100-021600-1276-263-210 4100-021200-1276-221-210 4100-021200-1276-221-210
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	12,035,00 ACH PMT TOTAL	1/27/2020 49.95 ACH PMT TOTAL	1/28/2020 342,13 ACH PMT TOTAL	1/22/2020 1/24/2020 1/24/2020 274.08 274.08	1/17/2020 1/17/2020 1/19/2020 1/19/2020 5.08 ACH PWT TOTAL	2/03/2020 18.30 ACH PMT TOTAL	1,104.00 ACH PMT TOTAL	2/01/2020 495.67 ACH PMT TOTAL	1/08/2020 1/08/2020 4 205.00 ACH PMT TOTAL	1/17/2020 105.00 ACH PMT TOTAL	1/14/2020 115.36 ACH PMT TOTAL	1 12/24/2019 6 1/11/2020 2 1/17/2020 ,426.00 ACH PMT TOTAL	1/08/2020 380.51 ACH PMT TOTAL	1,188.26 ACH PMT TOTAL	1/29/2020 1/29/2020 1/29/2020 3.56 ACH PHT TOTAL
LU	INVOICE NO.	1227 CHECK TOTAL 1	.V. CENTER 91367 CHECK TOTAL	VJ 012820 CHECK TOTAL	909017 909225 911311 CHECK TOTAL	4342462428 0120 4342465453 0120 4342462630 0120 4342462630 0120 01800 00181	JM 020320 CHECK TOTAL	TS P.C. 551344-013 CHECK TOTAL	C313187 CHECK TOTAL	NCY IN1413909 CHECK TOTAL	300010599 CHECK TOTAL	07133 CHECK TOTAL	LLC F83484 RM215 F83714 RM213 F83755 RM215 CHECK TOTAL 6.	303899 CHECK TOTAL	MUNICTION 31285 CHECK TOTAL	ECTRIC 1413003200 0120 1423010000 0120 1657000200 0120 CHECK TOTAL 28
AP100 2/07/2020 SUSSEX COUNTY	P.O. VENDOR NO NO VENDOR NAME	0000000 001616 INTRENSIC LLC DISC. TOTAL 00	0000000 001538 JIM WHELAN'S SERV.	0000000 001604 JONES, VANDY DISC. TOTAL .00	0000000 001433 LOWE'S 0000000 001433 0000000 001433 DISC. TOTAL .00	0000000 001046 MCI 0000000 001046 0000000 001046 DISC, TOTAL ,00	000000 000566 MEREDITH, JAMES DISC. TOTAL	000000 001463 MOSELEY ARCHITECTS P.C. DISC. TOTAL 00 CHECK	000000 000051 MSAG LLC DISC, TOTAL ,00	000000 000947 MUNICIPAL EMERGENCY DISC. TOTAL	000000 999999 NDAA DISC, TOTAL	0000000 000056 OMEN PORD, INC DISC. TOTAL .00	0000000 001800 FALM TREE INN, Li 0000000 001800 000000 001800 DISC. TOTAL .00	0000000 000991 FARKER OIL CO DISC. TOTAL .00	0000000 001246 PHILLIPS TELECOMMUNICTION 31285 DISC. TOTAL .00 CHECK TOTAL	0000000 000061 PRINCE GEORGE ELECTRIC 0000000 000061 000000 000061 DISC. TOTAL .00 CHEC

PAGE 5	BATCH INV, DESCRIPTION	01623 ACCT# 207-1 3,344.29	01623 ACCT# 24 01623 ACCT# 24 3,450,00	01623 ACCT# 118626 1,821.88	01623 ACCT# 118601 565.68	01623 # 0402188473177 01623 # 0402194646154 01623 # 0402194646154 01623 # 0402194646154 01623 # 0402194646154 01623 # 0402188473177 01623 # 0402188473177 1,793.59	01623 OFFICE EXPENSE 231.04	01623 OFFICE EXPENSE 231.04	01623 OFFICE EXPENSE 231.04	01623 #6035517812578820 01623 # 6035517812578820 01623 # 6035517812578820 01623 # 6035517812578820 01623 # 6035517812578820 01623 # 6035517812578820 610.43	01621 HARDIN, CHARLES P 01621 TEJADA, RUDEKE 226.00	<pre>% 01623 SUSSEX COUNTY 558.45</pre>	01623 MEDICAL FEES 20,00	01623 ACCT# SAO-0 01623 ACCT# SCR-0
	CH G/L ACCOUNT DESC.	oil . 00 TOTAL	Contractual Services Contractual Services  00 TOTAL	N Pood Supplies .00 TOTAL	Janítoríal Supplies .00 TOTAL	Janitorial Supplies Agricultural Supplies Office Supplies Janitorial Supplies Inmate Medical Expenses Janitorial Supplies Mater Services ,00 TOTAL	Office Supplies 00 TOTAL	Office Supplies .00 TOTAL	Office Supplies .00 TOTAL	Bank/Credit Card Fees Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	Inmate Medical Expenses Medical Services inc/k9 .00 TOTAL	Judicial Land Sale Expenses .00 TOTAL	Medical Services inc/k9 .00 TOTAL	Office Supplies Office Supplies
	NET CHECK ACH ACH AMOUNT NO, PMT PMT	3,344,29 215327 ,00 EFY PMT TOTAL	1,125.00 215328 2,325.00 215328 .00 EPY PMT TOTAL	1,821,66 215329 00 RFY PMT TOTAL	565.68 215330 00 RPY PMT TOTAL	498.12 215331 151.62 215331 63.18 215331 184.60 215331 10.88 215331 849.31 215331 35.88 215331 35.88 215331	231.04 215332 00 EPY PHT TOTAL	231.04 215333 .00 EFY PMT TOTAL	231.04 215334 .00 EPY PMT TOTAL	54.91 215335 64.43 215335 145.21 215335 261.68 215335 52.98 215335 31.22 215335 .00 BPY PMT TOTAL	56.00 215336 170.00 215336 .00 EPY PMT TOTAL	558.45 215337 .00 EPY PMT TOTAL	20.00 215338 .00 EPY PMT TOTAL	25.35 215339 45.31 215339
A/P CHECK REGISTER TIME-10:44:41 Acted - 2020/02	INVOICE A/F ACCOUNT DATE ACCRL NO.	12/27/2019 4100-021200-1278-221-210 3.344.29 ACH PMT TOTAL 00 CPA PMT TOTAL	12/04/2019 4100-051500-1228-551-510 1/07/2020 4100-051500-1228-551-510 3.450.00 ACH PMT TOTAL .00 CFA FMT TOTAL	1/24/2020 4100-051500-1246-551-510 1,821.88 ACH PMT TOTAL .00 CPA PMT TOTAL	1/21/2020 4100-021200-1247-221-210 565.68 ACH PHT TOTAL .00 CPA PMT TOTAL	12/26/2019 4100-051500-1247-551-510 12/31/2019 4100-021600-1247-551-510 12/31/2019 4100-021600-1247-261-210 12/31/2019 4100-021600-1247-261-210 1/03/2020 4100-051500-1293-551-510 1/15/2020 4100-021200-1247-221-510 1/5/2029 4100-051500-1277-551-510 1/5/2029 ACH PHT TOTAL _00 CFA PHT TOTAL	20 2/03/2020 4100-061100-1241-611-610 231.04 ACH PMT TOTAL .00 CPA PMT TOTAL	220 2/03/2020 4100-061100-1241-611-610 231.04 RMT TOTAL .00 CPA RMT TOTAL	220 2/03/2020 4100-061100-1241-611-610 231.04 RCH PMT TOTAL .00 CPA PMT TOTAL	12/29/2019         4100-021100-1292-211-210           12/04/2019         4100-021400-1241-242-210           11/30/2019         4100-021400-1241-241-210           12/02/2019         4100-021100-1241-211-210           12/05/2019         4100-021100-1241-211-210           12/05/2019         4100-021100-1241-211-210           12/05/2019         4100-021100-1241-211-210           12/05/2019         4100-021100-1241-211-210	1/24/2020 4100-051500-1293-551-510 1/24/2020 4100-051100-1227-512-510 226.00 ACH PHT TOTAL .00 CPA PHT TOTAL	1/16/2020 4100-041100-1291-410 558.45 ACH PHT TOTAL .00 CEA PMT TOTAL	0 1/15/2020 4100-051100-1227-512-510 20.00 ACH PMT TOTAL .00 CPA PMT TOTAL	1/13/2020 4100-011100-1241-111-110 1/23/2020 4100-031100-1241-311-310
AP100 2/07/2020 SUSSEX COUNTY	P. G. VENDOR NO. NO. VENDOR NAME NO.	0000000 001226 R.M. MILKINSON DIL CO,INC 21224 DISC. TOTAL .00 CHECK TOTAL	0000000 000651 RIVERSIDE REGIONAL JAIL 484 0000000 000651 494 DISC. TOTAL00 CHECK TOTAL	000000 001488 RMS FOODSERVICE 2116548 DISC. TOTAL 00 CHECK TOTAL	0000000 000063 RUTHERFORD SUPPLY 1138181 DISC, TOTAL ,00 CHECK TOTAL	0000000 000832 SAM'S CLUB DIRECT 1094 0000000 000832 2362 0000000 000832 2362 0000000 000832 2362 0000000 000832 2548 0000000 000832 2548 0000000 000832 2548 0000000 000832 2548	000000 000968 SIXTH JUDICAL CIRCUIT COU FEBRUARY 2020 DISC. TOTAL .00 CHECK TOTAL	0000000 000901 SIXTH JUDICIAL CIRCUIT CO FEBRUARY 2020 DISC. TOTAL00 CHECK TOTAL .	0000000 001796 SIXTH JUDICIAL CIRCUIT CO FEBRUARY 2020 DISC. TOTAL .00 CHECK TOTAL	0000000 000074 STAPLES CREDIT PLAN FEES 122019 0000000 000074 18113 0000000 000074 2411061491 0000000 000074 82039 0000000 000074 82039 01000000 000074 92030	0000000 000139 STONY CREEK HEALTH CENTER 167457 0000000 000139 167456 DISC. TOTAL .00 CHECK TOTAL	0000000 999999 TAXING AUTHORITY CONSULTI 6399 DISC. TOTAL .00 CHECK TOTAL	0000000 001254 TREASURER OF VIRGINIA COMVA 011520 DISC. TOTAL .00 CHECK TOTAL	0000000 000080 TRI CITY OFFICE PRODUCTS 0134375-001 000000 000080 0134610-001

.

9 2044	BATCH INV DESCRIPTION	01423 ACCT# SCSD-0 01623 ACCT# SCSD-0 01623 ACCT# SCSD-0 113.80 133.80	irs01623 ACCT# 27430 27.74	01623 # 252384781000121 67,58	01623 # 74228484300001 01623 # 74228484300001 01623 # 74228484300001	01623 # 74228484300001 01623 # 74228484300001	01623 # 74228484300001 01623 # 74228484300001	01623 # 74228484300001 01623 # 74228484300001	01623 # 74228484300001 01623 # 74228484300001	: #:	01623 # 74228484300001 01623 # 74228484300001	-	01623 # 74228484300001 01623 # 74228484300001	*	385 3	01623 # 74228488500001 01623 # 74228488300001	: 38:	#	01623 # 74231408300002 01623 # 74231408300002	0	s 01623 # 203115233003	B 01623 # 103305252006	14	air01623 SUSSEX SHERIFF 275.00	01623 REIMBURSMENT 177,46	01623 ACCT# SUSCOU 01623 ACCT# SUSCOU 01623 ACCT# SUSCOU
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Office Supplies Office Supplies Office Supplies .00 TOTAL	Vehicle Maintenance & Repairs01623 ACCT# 27430 .00 TOTAL 27.74	Telecomunications .00 TOTAL	Telecommunications Telecommunications Telecommunications	Telecommunications Telecommunications	Telecommunications Telecommunications	Telecommunications Telecommunications	Telecommunications VA Properative Extension	Telecommunications	Telecomunications Telecomunications	Telecommunications	Telecommunications Telecommunications	Telecommunications	Telecomunications	Telecommunications Telecommunications	VA Cooperative Extension	Telecommunications	Telecommunications Telecommunications	.00 TOTAL	Other Professional Services	Other Professional Services		Building Maintenance & Repair01623 SUSSEX .00 TOTAL 275.00	Miscellaneous Others 00 TOTAL	Uniform Servic⊕s Uniform Services Uniform Services
	NET CHECK ACH ACH AMOUNT NO. PMT PMT	41.14 215339 13.52 215339 8.48 215339 .00 EPY PMT TOTAL	27.74 215340 .00 EPY PMT TOTAL	67 58 214341 00 EPY PMT TOTAL	80.28 215342 80.25 215342 80.25 215342	80.25 215342 80.25 215342	80.25 215342 80.25 215342	80.25 215342 80.25 215342	80.25 215342 80.25 215342		224.77 215342 166.02 215342		134 03 215342 64 21 215342			54.21 215342 101 81 215342			187 84 215342 87 85 215342	2	170.06 215343	636.18 215343 An Pov DAT TATAI		275.00 215344 .00 EPY PMT TOTAL	177.46 215345 .00 EPY PMT TOTAL	138.00 215346 70.00 215346 70.00 215346
TIME-15:44:41 ActPd - 2020/02	ACCOURT NO.	4100-051500-1241-551-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 .00 CPA PMT TOTAL	4100-021300-1265-231-210 .00 CPA PMT TOTAL	4100-063100-1234-631-630 .00 CPA PMT TOTAL	4100-021100-1234-211-210 4100-063100-1234-631-630 4100-031100-1234-311-310	4100-021300-1234-231-210 4100-021400-1234-241-210	4100-021400-1234-242-210 4100-021500-1234-253-210	4100-041100-1234-411-410 4100-063100-1234-632-630	4100-023100-1234-291-230 4100-081300-5110-872-810	4100-021100-1234-211-210	4100-063100+1234-631-630 4100-031100-1234-311-310	4100-021300-1234-231-210	4100-021400-1234-241-210 4100-021400-1234-242-210	4100-021500-1234-253-210	4100-041100-1234-411-410	4100-063100-1234-632-630 4100-023100-1234-291-230	4100-081300-2110-822-810	4100-051500-1234-551-510	4100-051100-1234-516-510 4100-051100-1234-512-510	. 00 CPA PMT TOTAL	4100-021600-1229-264-210	4100-021600-1229-264-210 00 CDX DAFT TOYEAT		4100-051500-1272-551-510 .00 CPA PMT TOTAL	4100-021100-1299-211-210 .00 CPA PMT TOTAL	4100-051500-1244-551-510 4100-051500-1244-551-510 4100-051100-1244-512-510
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	1/27/2020 1/27/2020 2/03/2020 133.80 ACH PHT TOTAL	6/05/2019 27.74 ACH PMT TOTAL	5 1/24/2020 57,58 ACH PMT TOTAL	8/19/2019 8/19/2019 8/19/2019	8/19/2019 8/19/2019	8/19/2019 8/19/2019	8/19/2019 8/19/2019	8/19/2019 8/19/2019	1/19/2020	1/19/2020 1/19/2020	1/19/2020	1/19/2020 1/19/2020	1/19/2020	1/19/2020	1/19/2020	1/19/2020	1/19/2020	1/19/2020	3,020-95 ACH PMT TOTAL	1/02/2020	i-1 1/24/2020	NCD FUT	1/30/2020 275.00 ACH PMT TOTAL	1/30/2020 177.46 ACH PMT TOTAL	1/16/2020 1/21/2020 1/21/2020
DUNTY	INVOICE NO.	0134671-001 0134671-001 0134782-001 CHECK TOTAL	PARTS INC 579105 CHECK TOTAL	000745850378 CHECK TOTAL	55 9836419989 9836419989 9836419989	9836419989	9836419989 9836419989	9836419989 9836419989	9836419989 9836419989	9846658582	9846658582 9846658582	9846658582	9846658582 9846658582	9846658582	9846658582	984665858282	9846658582	9846659089	9846659089 9846659089			3413785-2424-1 CUPCE TYYEAL	AREA TOTAL	HOP 12512 CHECK TOTAL	CHECK TOTAL	AFETY GRP. 1977806 1979344 1979344
AP100 2/07/2020 SUSSEX COUNTY	P.O. VENDOR NO. VENDOR NAME	0000000 000080 0000000 000080 0000000 000080 DISC. TOTAL .000	000000 000087 VAN CLEEF AUTO PARTS INC DISC. TOTAL .00 CHECK T	D000000 000769 VERIZON DISC: TOTAL .00	0000000 000039 VERIZON HIRELESS 0000000 000039 0000000 000039		0000000 000039	0000000 000039	000000000000000000000000000000000000000		0000000 000039		0000000 000039	000000 000039		550000 0000000000000000000000000000000			0000000 000039	DISC. TOTAL .00	0000000 000873 WASTE MANAGEMENT OF	0000000 000873 DISC TOTAL		0000000 000088 WAVERLY GLASS SHOP DISC. TOTAL .00	0000000 001136 WILSON, DEBORAH DISC. TOTAL .00	0000000 001408 WITNER PUBLIC SAFETY GRP. 1977806 0000000 001408 000000 001408 1979344

0

AP100 2/07/2020 SUSSEX COUNTY

TIME-15 44 41 ActPd - 2020/02 A/P CHECK REGISTER

P.	
NGB	
PA	

BATCH INV DESCRIPTION	:3 ACCT# SUSCOU :3 ACCT# SUSCOU :3 ACCT# SUSCOU :3 ACCT# SUSCOU 501.50	Advertising 01623 ACCT# W0048 Advertising 01623 ACCT# W0048 Advertising 01623 ACCT# W0048 Advertising 01623 ACCT# W0048 Pub., Subsc., Books, Ref. Mat01623 SISSEX COMM ATTY .00 TOTAL 559.60	01623 # 101294460 240 56	01623 # 020074478001 01623 # 020081249001 01623 # 020081249001 01623 # 020074478001 01623 # 020077427202001 01623 # 0200073202001 01623 # 0200073202001 01623 # 0200073202001 01623 # 0200073202001	Drug Fort. Fund / Com. Atty. 01623 # 90544057100001 .00 TUTAL 106.03	01623 # 52062082400001 01623 # 52062082400001 01623 # 52062082400001 1,429,03	- 06 - 06
BATCH	01623 ACCT# 01623 ACCT# 01623 ACCT# 501.50	01623 / 01623 / 01623 / Mat01623 / 555	01623 # 240	01623 # 02 01623 # 02 01623 # 02 01623 # 02 01623 # 02 01623 # 02 01623 # 02 11524 0 00	ty. 01623 # 106	01623 # 52 01623 # 52 01623 # 52 1,429,03	124, 375, 06 124, 375, 06
2C	ces ces ces Total	Bocks, Ref. TOTAL	se/Rental TOTAL	sc/Rental sc/Rental sc/Rental sc/Rental sc/Rental sc/Rental sc/Rental sc/Rental	id / Com. At TOTAL	tions tions tions TOTAL	TOTAL
ACH ACH PMT PMT G/L ACCOUNT DESC.	Uniform Services Uniform Services Uniform Services	Advertising Advertising Advertising Pub. Subsc.,	Equipment Lease/Rental TOTA	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental	Drug Fort. Fur	Telecommunications Telecommunications Telecommunications	00.
CHECK ACH ACH NO. PMT PMT	346 346 346 T TOTAL	347 347 347 1 TOTAL	348 F TOTAL	149 349 349 349 349 349 549 7 TOTAL	150 r TOTAL	351 351 351 1707AL	r TOTAL r TOTAL
NET CHI AHOUNT NI	110.00 215346 65.50 215346 48.00 215346 .00 EPY PMT TOTAL	175.20 215347 175.20 215347 175.20 215347 34.00 215347 .00 EPY PMT TOTAL	240,56 215348 00 EPY PMT TOTAL	129,17 215349 345,74 215349 345,74 215349 129,17 215349 129,17 215349 147,55 215349 147,55 215349 ,00 EPY PMT TOTAL	106,03 215350 	161.35 215351 633.84 215351 633.84 215351 00 EPY PMT TOTAL	00 EPY PMT TOTAL
6	1244-551-510 1244-551-510 1244-512-510 .00 CPA PMT TOTAL	1235-211-210 1235-211-210 1235-211-210 1202-631-630 1202-631-630	1252-311-310 .00 CPA PMT TOTAL	1252-231-210 1252-512-510 1252-551-510 1252-551-510 1252-231-210 1252-241-210 1252-241-210 1252-242-210 1252-242-210 00 CPA PMT TOTAL	5841- .00 CPA PMT TOTAL	1234-551-510 1234-516-510 1234-512-510 1234-512-510 .00 CPA PMT TOTAL	.00 CPA PMT TOTAL
ACCOUNT	4100-051500-1244-551-510 4100-051500-1244-551-510 4100-051100-1244-512-510 4100-051100-1244-512-510 400 CPA PMT	4100-021100-1235-211-210 4100-021100-1235-211-210 4100-021100-1235-211-210 4100-061100-1202-631-630 4100-063100-1202-631-630	4100-031100-1252-311-310 .00 CPA PMT	4100-021300-1252-231-210 4100-051100-1252-551-510 4100-051500-1252-551-510 4100-021300-1252-311-210 4100-021400-1252-211-210 4100-021400-1252-241-210 4100-021400-1252-242-210 4100-021400-1252-242-210	4125-031700-5841- .00 C	4100-051500-1234-551-510 4100-051100-1234-516-510 4100-051100-1234-512-510 4100-051100-1234-512-510	0 00.
A/P ACCRL	PMT TOTAL	TOTAL TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	TULOL LINA	ACH PHT TOTAL ACH PHT TOTAL
INVOICE DATE	1/14/2020 1/16/2020 1/24/2020 501.50 ACH	10/16/2019 10/23/2019 10/30/2019 1/21/2020 559.60 ACH	/10/1	1/14/ 1/10/ 1/15/ 1/15/ 1/16/	1/10/	1/12/ 1/12/	
8	т и		240.56	1 1 1 2 3 8 8 1,540.00	106.03	2020 2020 2020 1,429.03	124,375.06 124,375.06
INVOICE NO.	1993903 1995935 611985 CHECK TOTAL	CO. 1900844 1901015 1901624 701 RENEMAL CHECK TOTAL	099031807 CHECK TOTAL	RVICES 1862142 1935681 1935681 1943435 1943433 1943433 1943433 1943433 1943433	9846123974 CHECK TOTAL	9846202020 9846202020 9846202020 9846202020 CHECK TOTAL	CHECK TOTAL
AHE	00 CHI	HING CO.		AL SERVI			
VENDOR NAME	°	ACK PUBLISH	OX CORPORATI	OX FINANCIAL	00' STITUM NOZI	IZON WIRELE	00
VENDOR NO.	0000000 001408 0000000 001408 0000000 001408 DISC. TOTAL	000000 000879 MOMACK FUBLISHING CO. 000000 000879 000000 000879 000000 000879 DISC. TOTAL .00 CHB	000000 00003 XEROX CORPORATION DISC. TOTAL .00	0000000 001644 XEROX FINANCIAL SERVICES 0000000 001644 0000000 001644 0000000 001644 000000 001644 000000 001644 000000 001644 000000 001644 000000 001644 000000 001644 000000 001644	0000000 000039 VERIZON WIRELESS DISC. TOTAL .00	000000 000039 VERIZON WIRELESS 000000 000039 000000 000039 DISC. TOTAL .00	
P. O.	SIC 0000000 0000000	SIQ 0000000 0000000 0000000	DODOOO	0000000 001644 000000 001644 000000 001644 000000 001644 000000 001644 000000 001644 000000 001644 000000 001644	0000000	0000000 0000000 0000000	

I HEREBY AFPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 124,375.06- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

Log. 1. 20 2 9/10/2020 acre L. 9

DESTE J. COX, TREASURE! TNANCE AMAN ALINIATION DIRECTOR OF 8

	BATCH INV. DESCRIPTION	BUI624 ACCT# 190415 1,550.48	01624 SUSSEX SHERIFF 1,001.63	01624 SUSSEX COUNTY 01624 SUSSEX COUNTY 01624 SUSSEX COUNTY 01624 SUSSEX COUNTY 01624 SUSSEX COUNTY 01624 SUSSEX COUNTY 01624 SUSSEX COUNTY 7,636.04	01624 ACCT# MM421 01624 ACCT# MM421 1,566.87	g01624 MILEAGE g01624 Parking 68,95	01624 INWATE PAY 197 10	01624 POCAHONTAS 4,000.00	01624 SUSSEX SHERIFF 73.50	D1624 SUSSEX SHERIFF D1624 SUSSEX COUNTY 534.00	r01624 ACCT% SC0006 801624 ACCT% SC0006 01624 ACCT% SC0006 01634 ACCT% SC0006 01624 ACCT% SC0006 01624 ACCT% SC0006 1163.83	01624 SUSSEX SHERIFF 255.70	01624 THIRD QUARTER 2020 49,579,25
	ACH PMT G/L ACCOUNT DESC.	Venicie Maintenance & Repairsuisza ACC1# 190415 .00 TOTAL 1.558.48	Information System Services .00 TOTAL	Mileage 01624 Mileage 01624 Mileage 01624 Gasoline/Hileage-Non Training01624 Mileage 01624 Mileage/Gas 01624 Mileage/Gas 01624 Gasoline 7.6.	Office Supplies Office Supplies .00 TOTAL	Gasoline/Mileage-Non Training01624 MILEAGE Transportation(Exclude Mileag01624 PARKING 00 TOTAL 68.95	Inmate Pay 00 TOTAL	Pocahontas-CDBG Housing Grt ,00 TOTAL	Food Supplies .00 TOTAL	Information System Services Information System Services .00 TOTAL	Building Maintenance & RepairOl624 ACCT# Grounds Maintenance & RepairOl624 ACCT# Miscellaneous Oth./First Aid 01624 ACCT# Building Maintenance & RepairOl624 ACCT# Miscellaneous Oth./First Aid 01624 ACCT# Building Maintenance & RepairOl624 ACCT# 00 TOTAL 163.03	Uniform Services .00 TOTAL	Crater Health District .00 TOTAL
	T NO. PMT	 1,550.48 215363 .00 EFY PMT TOTAL	1,001.63 215364 .00 EPY PHT TOTAL	215,38 215365 444,23 215365 703,36 215365 249.04 215365 249.04 215365 235,58 215365 5,260,08 215365 454.33 215365 454.33 215365	366_87 215366 1_200.00 215366 .00 EPY PMT TOTAL	48.95 215367 20.00 215367 .00 EPY PMT TOTAL	197.10 215368 .00 EPY PMT TOTAL	4 000 00 215369	73.50 215370 00 EPY PMT TOTAL	175.00 215371 359.00 215371 .00 EPY PMT TOTAL	5.81 215372 33.16 215372 16.39 215372 8.60 215372 51.15 215372 48.72 215372 48.72 215372 .00 EPY PMT TOTAL	255.70 215373 .00 EPY PMT TOTAL	49,579.25 215374 .00 BPY PMT TOTAL
	ACCOUNT NO.	4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-051100-1224-512-510 .00 CPA PMT TOTAL	4100-021600-1264-261-210 4100-021200-1264-261-210 4100-021500-1264-221-210 4100-021500-1264-251-210 4100-021500-1264-251-210 4100-021500-1264-512-510 4100-051500-1264-512-510 4105-071100-1264-711-710 4105-071100-1264-711-710	4100-041100-1241-411-410 4100-041100-1241-412-410 .00 CPA FWT TOTAL	4100-023100-1264-291-230 4100-023100-1206-291-230 00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-021300-9003-231-210 ,00 CPA PMT TOTAL	4100-051500-1246-551-510 00 CPA PMT TOTAL	4100-051100-1224-512-510 4100-051100-1224-516-510 ,00 CPA PMT TOTAL	4100-021200-1272-221-210 4100-021200-1274-221-210 4100-021200-129-221-210 4100-021200-1272-221-210 4100-021200-1279-221-210 4100-021600-1272-261-210 .00 CPA FMT TOTAL	4100-051500-1244-551-510 .00 CPA PMT TOTAL	4100-081100-2110-801-810 00 CPA PMT TOTAL
		1,550.48 ACH PMT TOTAL	1/31/2020 1,001.63 ACH PMT TOTAL	0 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020	1/31/2020 1/31/2020 1,566.87 ACH PHT TOTAL	2/06/2020 2/06/2020 68.95 ACH PMT TOTAL	2/04/2020 197.10 ACH PMT TOTAL	2/05/2020 4.000.00 ACH PMT TOTAL	2/05/2020 73.50 ACH PMT TOTAL	1/31/2020 2/04/2020 534.00 ACH PMT TOTAL	1/28/2020 12/10/2019 12/12/2019 12/12/2019 1/15/2020 1/15/2020 1/15/2020 163,83 ACH PHT TOTAL	2/04/2020 255,70 ACH PHT TOTAL	0 1/02/2020 49,579,25 ACH PHT TOTAL
11 11			9954 CHECK TOTAL	SUSSCTY 012 SUSSCTY 012 SUSSCTY 012 SUSSCTY 012 SUSSCTY 012 SUSSCTY 012 SUSSCTY 012 SUSSCTY 012 SUSSCTY 012 HECK TOTAL	142034 142034 CHBCK TOTAL	М КВ 020620 01 КВ 020620 02 СНВСК ТОТАL	AB 0120 CHECK TOTAL	CB 020520 CHECK TOTAL	.NESS JR25596 CHECK TOTAL	IOLOGIES 22798 22815 CHECK TOTAL	10020 137297 137401 137455 138536 9347 CHECK TOTAL	JUSTICE 2219 CHECK TOTAL	183Q3-2020 с тотац
	VENDOR NO. VE	000000 001277 AMERICAN TIRE DISTRIBUTOR SIZ235795 DISC: TOTAL .00 CHECK TOTAL	000000 001826 ARCHIVESOCIAL, INC DISC. TOTAL .00	0000000 001507 BARKSDALE OILS INC. 0000000 001507 0000000 001507 0000000 001507 0000000 001507 0000000 001507 0000000 001507 0000000 001507 0000000 000000 001507 0000000 001507 000000000000000000000000000000000	0000000 001639 BMS DIRECT INC. 0000000 001639 DISC: TOTAL .00	0000000 999999 BRASWELL, KATHRYN 0000000 999999 DISC, TUTAL ,00	0000000 999999 BROOKS, ANTHONY DISC. TOTAL ,00	0000000 001806 BYRD, CHARLIE DISC, TOTAL ,00	000000 001485 CENTRAL AGRIBUSINESS DISC. TOTAL .00 CHE	0000000 001449 CONVERGENT TECHNOLOGIES 0000000 001449 DISC, TUTAL .00 CHECK	0000000 000020 COMLING BRUTHERS 0000000 000020 0000000 000020 000000 000020 000000 000020 000020 015C. TUTAL	0000000 000411 CRATER CRIMINAL DISC. TOTAL	000000 000494 CRATER HEALTH DISTRICT DISC, TOTAL, .00 CHECP

TIME-12 27 43 ActPd - 2020/02

A/P CHECK REGISTER

AP100 2/14/2020 SUSSEX COUNTY

PAGE 2	BATCH INV. DESCRIPTION	01624 # 1453579 3,619.74	01624 # 546001642019 375.00	01624 SUSSEX COUNTY JAIL 243.00	01624 SUSSEX COUNTY 01624 SUSSEX COUNTY 01524 SUSSEX COUNTY 773.71	01624 SUSSEX COUNTY 425.00	01624 ACCT# 389923 2,511.26	01624 # 112364120 01624 # 112364120 01624 # 112364120 01624 # 112364120 01624 # 112364120 21007.04	01624 ACCT# SUS001 01624 ACCT# SUS001 01624 ACCT# SUS001 01624 ACCT# SUS001 01624 ACCT# SUS001 01624 ACCT# SUS001 01634 ACCT# SUS001 01634 ACCT# SUS001 7,956-00	COLE24 SUSSEX COUNTY COLE24 SUSSEX COUNTY COLE24 SUSSEX COUNTY COLE34 SUSSEX COUNTY 1,065.00	01624 ACCT# 1175 58.91	01624 INMATE PAY 3.15	01624 UNOS REHAB 3,043_25
	ACH ACH PMT PHT g/L ACCOUNT DESC.	Computer & Printer Purchase .00 TOTAL	Misc. OthDMV Stops .00 TOTAL	Food Supplies .00	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental .00	Janitorial Supplies ,00 TOTAL	Supplies for Warrants .00 TOTAL	Propane Gas Propane Gas Propane Gas Propane Gas Propane Gas .00 TOTAL	Other Professional Services Other Professional Services	Building Maintenance & Repair01624 SU35EX Building Maintenance & Repair01624 SUS5EX Building Maintenance & Repair01624 SUS5EX Building Maintenance & Repair01624 SUS5EX .00 TOTAL	Water Services .00 TOTAL	Inmate Fay . DO TOTAL	UNDS-CDBG Houming Grt.
02	NET CHECK ACH ACH AMOUNT NO, PMT PHT	3,619.74 215375 .00 EPY PMT TOTAL	375.00 215376 .00 EPY PHT TOTAL	243.00 215377 .00 EPY PMT TOTAL	147.25 215378 147.26 215378 479.20 215378 -00 EPY PMT TOTAL	425.00 215379 .00 EPY PMT TOTAL	2,511.26 215380 ,00 EPY PMT TOTAL	100.00 215381 448.03 215381 551.42 215381 367.52 215381 539.27 215381 .00 RPY PMT TOTAL	944.50 215382 994.50 215382 994.50 215382 994.50 215382 994.50 215382 994.50 215382 994.50 215382 994.50 215382 994.50 215382 994.50 215382	421.50 215383 225.00 215383 343.50 215383 75.00 215383 .00 EPV PMT TUTAL	58.91 215384 .00 EPY PMT TOTAL	3.15 215385 .00 RPY PMT TOTAL	3,043,25 215386 .00 EPY PMT TOTAL
TIME-12:27:43 ActPd - 2020/02	ACCOUNT NO.	4100-021100-1251-211-210 .00 CPA PWT TOTAL	4100-041100-1299-412-410 00 CPA PMT TUTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021400-1252-241-210 4100-021400-1252-242-210 4100-021100-1252-211-210 00 CPA PMT TOTAL	4100-021600+1247-264-210 .00 CPA PMT TOTAL	4100-051100-1241-514-510 .00 CPA PHT TOTAL	4100-021200-1279-221-210 4100-021200-1279-221-210 4100-021200-1279-221-210 4100-051500-1279-551-510 4100-021200-1279-221-210 .00 CPA PMT TOTAL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021200-1272-221-210 4100-021600-1272-264-210 4100-021200-1272-221-210 4100-021200-1272-221-210 4100-021200-1272-221-210	4100-021200-1277-221-210 -00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMF TOTAL	4100-021300-9004-231-210 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	785 2/10/2020 3.619.74 ACH PHT TOTAL	0591 2/07/2020 375,00 ACH PMT TOTAL	2/01/2020 243.00 ACH PWT TOTAL	2/04/2020 2/04/2020 2/04/2020 773.71 ACH EMT TOTAL	2/01/2020 425.00 ACH PMT TOTAL	2/06/2020 2,511,26 ACH PMT TOTAL	<pre>16 12/17/2019 18/17/2019 18/19/2019 18/13/2020 19/13/2020 1/31/2020 1/31/2020 1/31/2020 2.007.04 ACH PWT TOTAL.</pre>	2/07/2020 2/07/2020 2/07/2020 2/07/2020 2/07/2020 2/07/2020 2/07/2020 2/07/2020 2/07/2020 2/07/2020 7,956.00	1/12/2020 1/12/2020 1/26/2020 1/26/2020 1.065.00 ACH PHT TOTAL	1/27/2020 58.91 ACH PMT TOTAL	2/04/2020 3.15 ACH PMT TOTAL	2/05/2020 3.25 ACH PMT TOTAL
SUSSEX COUNTY	INVOICE VENDOR NAME NO.	CTING L.P. 10373540785 .00 CHECK TOTAL	HOTOR VEHICLES 202003100593 00 CHECK TOTAL	VIS MARKET MKT73374 100 CHECK TOTAL	3YSTEMS 105378 105378 105380 00 CHECK TOTAL	LETE REMOVAL INC 84413 .00 CHECK TOTAL	49130362 .00 CHECK TOTAL	110936636 1109356558 1103841058 1110302168 1110302168 1110302597 00 CHECK TOTAL	<pre>security servi 4833318 483339 483340 483341 483341 483341 483343 483343 483344 483344 .00 CHECK TOTAL</pre>	<pre>&amp; SONS 8497 8498 8502 8503 8503 .00 CHECK TOTAL</pre>	E COUNTY WATER 1175 012720 .00 CHECK TOTAL	CHARLES CH 0120 +00 CHECK TOTAL	LIVAN JR 1020MAIN 020520 .00 CHECK TOTAL 3.04
AP100 2/14/2020 SUSS	P.O. VENDOR NO. NO. VENDO	0000000 000983 DELL MARKETING L.P. DISC. TOTAL .00 0	000000 000193 DEPART OF MOTOR VEHICLES DISC. TOTAL	DUDODO DOD902 DOC FARMER'S HARKET DISC, TOTAL 00 C	0000000 001651 DOCUMENT SYSTEMS 0000000 001651 0000000 001651 DISC, TOTAL	0000000 001725 EDMUNDS WASTE REMOVAL INC 84413 DISC. TOTAL .00 CHECK TOTAL	000000 001828 EXNIS, INC DISC. TOTAL	D0D0D0D D01692 FEWRELLGAS 0000000 001692 0000000 001692 0000000 001692 D1SC. TOTAL	0000000 001723 GARDAMORLD SECURITY SERVI 483317 0000000 001723 483349 0000000 001723 483349 483340 0000000 001723 483341 0000000 001723 483343 48344 0000000 001723 483343 48344 0000000 001723 483343	0000000 000258 GEORGE COX & SONS 0000000 000258 000000 000258 000000 000258 DISC, TUTAL .00	000000 000276 GREENSVILLE COUNTY WATER DISC. TOTAL .00 CHECK 1	0000000 999999 HARDIN, CHU DISC, TOTAL	000000 000924 JACK H SULLIVAN JR DISC. TOTAL .00 (

m N	ND								ASNI							
PAGE	BATCH INV.DESCRIPTION	01624 101 KNIGHT ST 01624 606 TWILIGHT 01624 615 HIGGINS ST 120,719.12	<pre>&amp; RepairOl624 ACCT# 159 &amp; RepairOl624 ACCT# 159 Ol624 ACCT# 159 AL</pre>	Building Systems Main & Repaiol624 SUSSEX COUNTY .00 TOTAL 317.50	01624 INMATE PAY 219.60	Building Maintenance & Repairo1524 # 99003170360 Janitorial Supplies 01624 # 99003370360 .00 TOTAL 160.65	01624 SUSSEX COUNTY 120.75	01624 ACCT# 1032945 350.14	Vehicle Maintenance & Repairs01624 SUSSEX ENVRN INSP .00 TOTAL 54.55	01624 ACCT# 55 01624 ACCT# 58 1,856.40	01624 BOX RENT #63 76.00	01624 POSTAGE 610.00	01624 INMATE PAY 23.85	01624 INMATE PAY 25.20	01624 REIMBURSEMENT 75.81	01624 ACCT# 4719771 01624 ACCT# 4719771 121.50
	JESC.	Pocahontas-CDBG Housing Gtt Pocahontas-CDBG Housing Gtt Pocahontas-CDBG Housing Gtt ,00 TOTAL	Building Maintenance & Repair01624 ACCT# 159 Building Maintenance & Repair01624 ACCT# 159 Janitorial Supplies 01624 ACCT# 159 .00 TOTAL 218.52	ttems Main & Repai TOTAL	TOTAL	ntenance £ Repair supplies TOTAL	Management Consulting Service01624 SUSSEX .00 TOTAL 120.75	Building Maintenance & Repair01624 ACCT# .00 TOTAL 350.14	itenance & Repairs TOTAL	Pocahontag-CDBG Houging Grt Pocahontag-CDBG Housing Grt .00 TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	ies TOTAL	ase/Rental ase/Rental TOTAL
	ACH ACH PHT PHT G/L ACCOUNT DESC.	Pocahontas-( Pocahontas-( Pocahontas-( ,00	Building Maintenance Building Maintenance Janitorial Supplies .00 TOT	Building Sys .00	Inmate Pay .00	Building Maintenance Janitorial Supplies 77	Management (	Building Mai .00	Vehicle Mair .00	Pocahontag-( Pocahontag-( ,00	Postage .00	Postage .00	Inmate Pay .00	Inmate Pay .00	Office Supplies .00	Equipment Lease/Rental Equipment Lease/Rental 707A
	CHECK ACH ACH NO. PHT PHT	06.02 215387 60.10 215387 53.00 215387 .00 EPY PMT TOTAL	02.57 215388 7.96 215388 7.99 215388 .00 EPY PMT TOTAL	17.50 215389 .00 EPY PMT TOTAL	19.60 215390 .00 EPY PMT TOTAL	41.98 215391 18.67 215391 .00 EPY PMT TOTAL	20.75 215392 .00 EPY PMT TOTAL	50.14 215393 .00 EPY PMT TOTAL	54.55 215394 .00 EPY PMT TOTAL	71.20 215395 85.20 215395 .00 EPY PMT TOTAL	76.00 215396 .00 EPY PMT TOTAL	10.00 215397 .00 EPY PMT TOTAL	23.85 215398 .00 EPY PMT TOTAL	25.20 215399 .00 EPY PMT TOTAL	75.81 215400 .00 EPY PMT TOTAL	60.75 215401 60.75 215401 .00 BPY PHT TOTAL
0	NET AMOUNT	7,006,02 56,960.10 56,753.00 .00 BPY	202.57 7.96 7.99 .00 EPY	317.50 .00 EPV	219.60 .00 EPY	41.96 118.67 .00 EPY	120.75 .00 EPY	350.14 .00 EPY	54.55 .00 EPY	571.20 215395 1,205.20 215395 .00 EPY PMT TY	76.00 202 EPY	610.00 .00 EPY	23.85 .00 EPY	25.20 215199 .00 EPY PMT T	75.81 . .00 EPY	60.75 215401 60.75 215401 .00 BPY PMT T
ActPd - 2020/02		903-231-210 903-231-210 9003-231-210 .00 CPA PHT TOTAL	1272-551-510 1272-551-510 1247-551-510 .00 CPA PHT TOTAL	1273-221-210 .00 CPA PMT TOTAL	1215-551-510 .00 CPA PMT TOTAL	1272-551-510 1247-551-510 ,00 CPA PWT TOTAL	1225-241-210 .00 CPA PMT TOTAL	1272-221-210 .00 CPA PMT TOTAL	1265-262-210 .00 CPA PMT TOTAL	9003-231-210 9003-231-210 .00 CPA PMT TOTAL	1231-231-210 .00 CPA PMT TOTAL	1231-291-230 .00 CPA PHT TOTAL	1215-551-510 .00 CPA PMT TOTAL	215-551-510 00 CPA PMT TOTAL	241-631-630 00 CPA PMT TOTAL	1252-512-510 1252-551-510 .00 CPA PHT TOTAL
TIME-12:27:43	ACCOUNT NO.	4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210	4100-051500-1272-551-510 4100-051500-1272-551-510 4100-051500-1247-551-510 4100-051500-1247-551-510 .00 CFA PMT	4100-021200-1273-221-210 .00 CPA PMT	4100-051500-1215-551-510 .00 CPA PMT	4100-051500-1272-551-510 4100-051500-1247-551-510 ,00 CPA PMT	4100-021400-1225-241-210 .00 CPA PMT	4100-021200-1272-221-210 .00 CPA PMT	4100-021600-1265-262-210 .00 CPA PMT	4100-021300-9003-231-210 4100-021300-9003-2317-210 4100-021300-9003-2317	4100-021300-1231-231-210 .00 CPA PMT	4100-023100-1231-291-230 ,00 CPA PMT	4100-051500-1215-551-510 .00 CPA PMT	4100-051500-1215-551-510 .00 CPA PMT '	4100-063100-1241-631-630 ,00 CPA PMT	4100-051100-1252-512-510 4100-051500-1222-551-510 4100-051500-1222-551-510
BGISTER	A/P ACCRL	PMT TOTAL	PMT TOTAL	TATOT THE	PMT TOTAL	TATOT THE	PHT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PHT TOTAL	PMT TOTAL	PMT TOTAL
A/P CHECK REGISTER	INVOICE DATE	2/05/	1/11/ 1/13/ 1/31/	7/12/2019 .50 ACH PMT	2/04/2020 .60 ACH PMT	1/22/	1/31/	/0t/1	1/27/2020 54.55 ACH 1	2/07/	0 2/11/2020 76.00 ACH	2/07/	2/04/2020 23.85 ACH	2/04/2020 25.20 ACH	2/05/2020 75.81 ACH	1/19/2020 1/19/2020 121.50 ACH
	INVOICE NO.	101 KNIG 020520 606 TWIL 020520 615 HIGG 020520 73L 120,719,12	2001-033271 2001-033416 2001-034860 77ÅL 218.52	28858 TAL 317.50	DK 0120 TAL 219.60	909037 909125 TOTAL 160.65	C313194 C313194 TOTAL 120.75	192849601 350.14	16	F83876 RM213 7 1 F83877 RM215 3 5 TAL 1,856.40	RENT 63 202	REGSTRAR 020720 : TAL 610.00	0120	0120	020520	<b>3632251</b> 3632251
MTY		CHECK TO	CHECK TO	CHECK TOTAL	DK (CHECK TOTAL	CHBCK TOT	CHRCK TOT	CHECK TO	073. CHECK TOTAL	CHBCK TO	54 12	REG CHECK TOTAL	PP CHECK TOTAL	CHECK TC	CHECK TO	505 505 CHECK TOTAL
SUSSEX COUNTY	VENDOR NAME	000000 001779 JAD BUILDERS, INC 000000 001779 000000 001779 DISC. TOTAL .00	000000 000049 JARRATT HARDWARE 000000 000149 000000 000149 DISC. TUTAL .00	000000 000583 JONES ELECTRIC CONTRACTOR 28658 DISC. TOTAL .00 CHECK TOTAL	G, DAVID .00	000.	G LLC .00	000000 000159 ORKIN PEST CONTROL DISC. TOTAL .00	N FORD, INC .00	0000000 001800 FALM TREE INN, LLC 0000000 001800 DISC, TOTAL .00	000000 001416 POST MASTER ~ WAVERLY DISC, TOTAL .00 CHE	TMASTER .00	0000000 999999 PRICE, PATRICIA DISC. TOTAL .00	0000000 999999 PROSISE, CHARLES DISC. TOTAL	0000000 000620 RAMSEY, LYNDIA P DISC. TOTAL .00	OH USA, INC.
2/14/2020	VENDOR NO.	0000000 001779 JAD 0000000 001779 0000000 001779 DISC. TUTAL	0000000 00049 JAR 0000000 00049 0000000 00049 DISC. TOTAL	000 000583 JON	000000 999999 KING, DAVID DISC. TOTAL	000000 001433 LOWE'S 0000000 001433 DISC. TOTAL	0000000 000051 MSAG LLC DISC. TOTAL	1000 000159 ORK) DISC. TOTAL	0000000 000056 OWEN FORD, INC DISC. TOTAL	0000000 001800 FALA 0000000 001800 DISC, TOTAL	000 001416 POST DISC. TOTAL	000000 000165 POSTMASTER DISC. TOTAL	1000 999999 PRIC	000 999999 PROS DISC TOTAL	000 000620 RAMS DISC - TOTAL	000000 001023 RICOH USA, INC. 0000000 001023 DISC. TOTAL .00
AP100	.0.4 NO.	000000 1000000 1000000	1000000 1000000	1000000	000000	1000000 1000000	3IC	1000000	1000000	31d 1000000	1000000	000000( D12	000000	000000	000000	000000 0000000 710

PAGE 4	RATCH INV. DESCRIPTION	D1624 ACCT# 118626 900.07	01624 INWATE PAY 315,00	Computer Software/Application01624 SUSSEX COMM ATTY .00 TOTAL 3.194.00	01624 # 561962001 112.47	**	01624 # 6035517812578820 01624 # 6035517812578820	*	<b>a</b> t a	ACARTELECTOR # 02010	: a:	38	01624 # 6035517812578820 2.016.78	Mabagement Consulting Service01624 PEARDARY 157 Hatt	3,536.51	01624 ACCT# 66740484	01624 ACCT# 66740484	01624 ACCT# 66740484	632,41	id 01624 SUSSEX COUNTY id 01624 SUSSEX COUNTY	11.14	01624 INMATE PAY 16.65	Pr01624 ACCT# 4679 2,500.00	01624 ACCT# 01943.00 15.05	01524 # 1814040098 137.00	Building Systems Main & Repaiol624 ACCT# 2687151 .00 TOTAL 3.057.04
		TOTAL	TOTAL	re/Applicat TOTAL	TOTAL								TOTAL	ulting Serv	TOTAL				TOTAL	ch./First A	TOTAL	TOTAL	es Upgrades Totat	TOTAL	TOTAL	s Main & Re TOTAL
	ACH ACH PMT PMT Q/L ACCOUNT DESC	N Food Supplies .00	Inmate Pay 00	Computer Softwai	Blectric .00		Office Supplies	Office Supplies	Office Supplies	Office Supplies			Office Supplies	Management Const	00	011	Mileage	Mileage	.00	Miscellaneous Oth./First Aid 01624 SUSSEX Miscellaneous Oth./First Aid 01624 SUSSEX	00.	Inmate Pay .00	Convenience Sites Upgrades Pr01624 ACCT# .00 TOTAL 2,500.00	Water Services	Water Services	Building Systems 00
	NET CHECK ACH ACH AMOUNT NO. PMT PMT	900.07 215402 .00 EPY PMT TOTAL	315.00 215403 .00 EPY PMT TOTAL	3,194.00 215404 .00 EPY PMT TOTAL	112.47 215405 ,00 EPY PMT TOTAL		28.39 215406		300.23 215406 768 16 716406				268 47 215406 00 EPY PMT TOTAL	3,536,51 215407	2	455,76 215408	75.29 215408	101.36 2154.08	O EPY PMT TOTAL	6.14 215409 5.00 215409	.00 EPY PHT TOTAL	16.65 215410 .00 EPY PMT TOTAL	2,500.00 215411 .00 BPY PMT TOTAL	15.08 215412 .00 EPY PMT TOTAL	137.00 215413 .00 EPY PMT TOTAL	3,057.04 215414 .00 EPY PMT TOTAL
TIME-12:27:43 ActPd = 2020/02	ACCOUNT NO	4100-051500-1246-551-510 ,00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-063100-1258-631-630 00 CPA PMT TOTAL	4100-021600-1276-264-210 .00 CPA PMT TOTAL	4100-021100-1241-211-210	4100-021100-1241-211-210	4100-021100-1241-211-210	4100-021100-1241-211-210 4100-021100-1241-211-210	4100-021100-1241-211-210	4100-021100-1241-211-210	4100-021100-1241-211-210	4100-053100-1241-532-530 .00 CPA PMT TOTAL	4100-021100-1225-211-210	TOTAL	4100-021200-1278-221-210	4100-021600-1264-261-210	4100-021200-1264-221-210	, UU CRA PMF TUTAL	4100-021200-1299-221-210 4100-021200-1299-221-210	.00 CPA PHT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-021600-1299-264-210-601 .00 CPA PMT TOTAL	4100-021209-1277-221-210 .00 CPA PMT TOTAL	4100-021200-1277-221-210 ,00 CPA PMT TOTAL	4100-021200-1273-221-210 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	1/31/2020 900.07 ACH PMT TOTAL	2/04/2020 315.00 ACH PMT TOTAL	2/01/2020 3,194,00 ACH PMT TOTAL	0220 2/06/2020 112.47 ACH PMT TOTAL	1/09/2020	1/09/2020	1/10/2020	1/24/2020	1/24/2020	1/24/2020	1/25/2020	2,016.78 ACH PMT TOTAL	2/10/2020	3,536.51 ACH PMT TOTAL	1/24/2020	12/31/2019	12/31/2019 532 41 BAT TOTA	TWINT ILL UNW TEISCO	1/16/2020 1/21/2019	11.14 ACH PMT TOTAL	2/04/2020 16.65 ACH PMT TOTAL	2/500.00 ACH PMT TOTAL	2/18/2020 15.08 ACH PMT TOTAL	1/31/2020 7.00 ACH PMT TOTAL	1/30/2020 3,057.04 ACH PMT TOTAL
YTV	INVOICE NO.	2117859 CHECK TOTAL	TS 0120 CHECK TOTAL	ED 12 CHECK TOTAL	IC COOPER 561962001 CHECK TOTAL	LAN 11362 2419596911	2420783361	2421284551	2429837711	2430032521	2430281321	2430369361	2/405 CHECK TOTAL	MS FEB20+01	CHECK TOTAL		208165	CHECK TYTEL.	CRECK TOTAL	1018578	CHECK TOTAL	DT 0120 CHECK TOTAL	15280-2 CHECK TOTAL	021820 CHECK TOTAL	1814040098 0120 CHECK TOTAL 131	310585885 CHECK TOTAL
AP100 2/14/2020 SUSSEX COUNTY	P.O. VENDOR NO. NO. VENDOR NAME	000000 001488 RKS POODSERVICE DISC, TOTAL 00	0000000 999999 SCOTT, TANZIE DISC, TOTAL 00	0000000 001524 SOFTWARE UNLIMITED DISC. TOTAL	000000 001772 SOUTHSIDE RLECTRIC COOPER 561952001 0220 DISC. TOTAL	0000000 000074 STAPLES CREDIT PLAN 0000000 000074	000000 000014		000000 000074		000000 000074	0000000 000074	DISC. TOTAL	0000000 001543 STITH, MILLARD	DISC. TOTAL	0000000 000162 SUFFOLK ENERGIES INC	0000000 000162	VOVOVUV VUVL62 DISC TOTAL		SUSSEX MINI	DISC. TOTAL	0000000 999999 TAYLOR, DARRELL DISC, TOTAL .00	000000 001827 TEMP-POWER, INC DISC, TOTAL, .00	0000000 000317 TOWN OF WAKEFIELD DISC. TOTAL	000000 000318 TOWN OF WAVERLY DISC. TOTAL .00	0000000 000897 TRANE COMPANY DISC. TOTAL

BATCH INV DESCRIPTION	1d D01624 DEQ PERMIT PEE 4,500.00	01624 ACCT# SXCWAT-0 55.58	<pre>irrs01624 ACCT# 27430 01654 ACCT# 27431 irrs01624 ACCT# 27431 irrs01634 ACCT# 27431 irrs01634 ACCT# 27431 1, 632.79</pre>	<pre>k Repairsol624 ACCT# 27431 k Repairsol624 ACCT# 27430 k Repairsol624 ACCT# 27431 k Repairsol624 ACCT# 27431 k Repairsol624 ACCT# 27431 k Repairsol634 ACC# 27431 k Repairsol634 k Repairsol634 ACC# 27431 k Repairsol634 k Repairsol634 k Repairsol64 k Repairs</pre>	LIEBOIG24 ACCT# 27431 LIEBOIG24 ACCT# 27431 109.79 01624 BRAGWELL, KATHRYN 01624 JENKINS, WILLIAM R 300.00	01624 2020 ANNUAL, DUES 230.00	01624 # 951295778000179 01624 # 951295778000179
ach ach Pht' Pht' g/l, accourt desc.	Professional Service - Land D01624 DBQ PERMIT FEE .00 TOTAL 4,500.00	Office Supplies .00 TOTAL	vehicle Maintenance & RepairS01634 ACCT# Medical Services inc/k9 01624 ACCT# Vehicle Maintenance & RepairS01624 ACCT#	Vehicle Maintenance & Repairs01624 ACCT# Vehicle Maintenance & Repairs01624 ACCT#	Vehicle Maintenance & Repairs01624 ACCT# 27431 Vehicle Maintenance & Repairs01624 ACCT# 27431 .00 TOTAL 109.79 Workshops and Conferences 01624 BRASWELL, K Workshops and Conferences 01624 JENKINS, WI .00 TOTAL 300.00	Organization Membership .00 TOTAL	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
NET CHECK ACH ACH AMOUNT NO, PMT PMT	4,500.00 215415 00 EPY PMT TOTAL	\$5.58 215416 .00 8PY PMT TOTAL	34.12 215417 24.35 215417 15.99 215417 606.58 215417 72.43 215417 72.43 215417 22.00 215417 43.99 215417 43.99 215417 .00 EFY PMT TOTAL	21.99 215418 20.00 215418 140.82 215418 72.43 215418 756.39 215418 766.39 215418 76.38 215418 1,115.96 215418 87.63 215418 87.63 215418 1,115.96 215418	21,99 215419 87.80 215419 .00 EFY PWT TOTAL 150.00 215420 150.00 215420 .00 EFY PWT TOTAL	230,00 215421 .00 EPY PMT TOTAL	240.20 215422 53.38 215422 80.06 215422 26.69 215422 26.69 215422 80.06 215422 106.75 215422 106.75 215422 106.75 215422 110.75 215422 110.13 215422
ACCOUNT NO	4305-091400-0101- .00 CPA PHT TOTAL	4100-063100-1241-631-630 .00 CFA PWF TOTAL	4100-021300-1265-231-210 4100-051100-1227-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510	4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510	4100-051100-1265-512-510 4100-051100-1265-512-510 .00 CPA PMT TOTAL 4100-023100-1203-291-230 4100-023100-1203-291-230 .00 CPA PMT TOTAL	4100-023100-1201-291-230 .00 CPA PMT TOTAL	$\begin{array}{c} 4100-021100-1234-211-210\\ 4100-021400-1234-241-210\\ 4100-021400-1234-241-210\\ 4100-021500-1234-251-210\\ 4100-021500-1234-251-210\\ 4100-021100-1234-251-210\\ 4100-031100-1234-311-310\\ 4100-031100-1234-311-610\\ 4100-053100-1234-611-630\\ 4100-053100-1234-621-630\\ 4100-062100-1234-621-620\\ \end{array}$
INVOICE A/P DATE ACCRL	20 2/11/2020 4,500,00 ACH PMT TOTAL	1 1/24/2020 55.58 ACH PMT TOTAL	3/19/2019 1/16/2020 1/116/2020 1/02/2020 1/03/2020 1/03/2020 1/06/2020 1/06/2020 1/06/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020	1/14/2020 1/14/2020 1/20/2020 1/20/2020 1/24/2020 1/24/2020 1/22/2020 1/28/2020 1/28/2020 1/28/2020 1/28/2020 1/28/2020 2,888.71 ACH PMT TOTAL	1/29/2020 1/29/2020 109.79 ACH PWT TOTAL EFTING 1/14/2020 ETTNG 1/14/2020 300.00 ACH PWT TOTAL	) DURS 2/10/2020 230.00 ACH PHT TOTAL	17 12/27/2019 17 12/27/2019 17 12/27/2019 17 12/27/2019 17 12/27/2019 17 12/27/2019 17 12/27/2019 17 12/27/2019 17 12/27/2019
INVOICE NO	IRGINIA VARIO 021120 CHECK TOTAL 4	E PRODUCTS 0134640-001 CHECK TOTAL	PARTS INC 574464 590380 591081 7315 7331 7348 7348 7352 7379 7378 7389 CHECK TOTAL	PARTS INC 7412 7413 7448 7448 7505 7511 7511 7517 7523 7523 7523 7523 7523 7523	PARTS INC 7533 5535 CHECK TOTAL 10: KB 2020-MEETING WJ 2020-MEETING WJ 2020-MEETING CHECK TOTAL 30	2020 BOARD DUES CHECK TOTAL 230	000973062717 000973062717 000973062717 000973062717 000973062717 000973062717 000973062717 000973062717
P.O. VENDOR NO. NO. VENDOR NAME	000000 000972 TREASURER OF VIRGINIA DISC, TOTAL .00 CHE	000000 000080 TRI CITY OFFICE FRODUCTS DISC. TOTAL .00 CHECK 1	0000000 000087 VAN CLEEF AUTO PARTS INC 0000000 000087 000000 000087	0000000 000087 VAN CLEEF AUTO FARTS INC 0000000 000087 0000000 000087 0000000 000087 0000000 000087 000000 000087 000000 000087 000000 000087 000000 000087 000000 000087 000000 000087	0000000 000087 VAN CLEEF AUTO PARTS INC 0000000 000087 DIGC. TOTAL .00 CHECK 7 0000000 001008 VEBA 0000000 001008 VEBA .00 CHECK 7 DIGC. TOTAL .00 CHECK 7	000000 999999 VEBA DISC. TOTAL	0000000 000769 VERIZOM 0000000 000769 0000000 000769 0000000 000769 0000000 000769 0000000 000769 0000000 000769 0000000 000769

TIME-12:27:43 ActPd - 2020/02

A/P CHECK REGISTER

AP100 2/14/2020 SUSSEX COUNTY

over

ActPd = 2020/02		Ð	ţ	Ţ	4	4	뉫	Ţ	•4	ч
ActPd		1234-632-630 1234-711-710 .00 CPA PMT TOTAL	1229-264-210 .00 CPA PMT TOTAL	262-253-210 00 CPA PHT TOTAL	1-620 PHT TOTAL	1234-613-610 .00 CPA PHT TOTAL	1244-551-510 .00 CPA PMT TOTAL	252-612-610 00 CPA PMT TOTAL	004-231-210 003-231-210 00 CPA PHT TOTAL	5120- .00 CPA PMT TOTAL
TIME-12:27:43	ACCOUNT NO.	4105-063100-1234-632-630 4105-071100-1234-711-710 .00 CPA PMT	4100-021600-1229-264-210 .00 CPA PMT	4100-021500-1262-253-210 ,00 CPA PMT	4100-062100-1292-621-620 .00 CPA PMT	4100-061100-1234-613-610 .00 CPA PMT	4100-051500-1244-551-510 .00 CPA PMT 1	4100-061100-1252-612-610 ,00 CPA PMT	4100-021300-9004-231-210 4100-021300-9003-231-210 4100 021300-9003-231-210	4121-081000-5120- .00 CPA
			-	-						
STER	A/P ACCRL	2019 2019 ACH PMT TOTAL	2020 ACH PHT TOTAL	2019 Ach Phy Total	2020 ACH PMT TOTAL	2020 Ach PMT Total	2020 ACH PMT TOTAL	2020 ACH PMT TOTAL	2020 2020 ACH PMT TOTAL	2020 ACH PMT TOTAL
REGI	" A ()	9 PMT	PHT	PMT	TIMA	DPMT	PMT	PMT	PMT	PMT
A/P CHECK REGISTER	INVOICE DATE	12/27/2019 12/27/2019 2 ACH	2/03/2020 ACH	10/15/2019 0 ACH 1	1/13/2020 ACH	2/04/2020 ACH 1	1/16/2020 ACH 1	1/16/2020 ACH 1	2/11/2020 2/11/2020 ACH 1	2/11/2020 ACH
A/P	н	12	9 2 170,06	10 779_00	1 46.11	2 150,00	1 49,00	1 99,111	2 2 153.00	2 42.00
		7 1. 7 1. 1,761.42	1-9	522	46	150	4	111	153	120
	8	000973062717 71753062717 1AL 1	3416153-2424-9 TAL 17	AUTO	11320	9420	100 . 53	-	021120 021120	CN 0213
	INVOICE NO.	00097 00097	34161! OTAL	31266 OTAL	CHW-01	DW 020420 OTAL	19766: OTAL	194404 OTAL	DEED ( DEED ( OTAL	IN LIE OTAL
24		000 000 CHECK TOTAL	P 341	000000 001118 WATKINS INSURANCE AGENCY, 31266 AUTO DISC, TOTAL ,00 CHECK TOTAL	000000 000322 MILLIAMS, GARY M., CLERK GMM-011320 DISC. TOTAL .00 CHECK TOTAL	DW CHECK TOTAL	0000000 001408 WITHER PUBLIC SAFETY GRP. 1976623.001 DISC. TOTAL .00 CHECK TOTAL	0000000 001644 XEROX FINANCIAL SERVICES 1944044 DISC. TOTAL 00 CHECK TOTAL	000000 000322 MILLIAMS, GARY M., CLERK DEED 02120 0000000 000322 DEED 021120 DISC. TOTAL .00 CHECK TOTAL	0000000 000322 WILLIAMS, GARY M., CLERK IW LIEN 021120 DISC. TOTAL .00 CHECK TOTAL 4
LVNOD	AME	0	5 LI 0	ANCE	 W A O	Ŧ.	SAFE	N N	N N N	Υ.W.
SUSSEX COUNTY	VENDOR NAME	00.	000000 000873 MASTE MANAGEMENT OF DISC TOTAL .00 C	00 <sup>0</sup>	5, GARY	0000000 001136 WILSON, DEBORAH DISC. TOTAL .00	PUBLIC S	INANCIAL	GARY	GARY
	B in		AN BL	XINS	LIAMS	SON,	MER F	IA XO	LIAMS	LIAMS
2/14/2020	ex •	e e J	a was	al wat	2 WIL	6 WIL	LIM B	, XER	Z HIL	T MIC
2/14	VENDOR NO	0000000 000769 000000 000769 DISC 70TAL	DISC TOTAL	DISC TOTAL	DISC. TOTAL	000 001136 1 DISC TOTAL	000 001408 DISC, TOTAL	DISC. TOTAL	0000000 000322 0000000 000322 DISC. TOTAL	DISC TOTAL
AP100	6 NG	DISC	DISC	DISC	DISC	DISC	DISC	DISC	0000 DISC	DISC
AP	O R	000	000	000	000	000	000	000	000	000

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. TOTAL 241,001.60- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED. THE TOTAL.

14/2020 2.14.2020 2/14/20 DATE

N. Warner TREASURE TION 8 **ENNE** COUNTY ADMINI COX, RECTOR DESTE

w PAGE

01624 # 951295778000179 01624 # 951295778000179 1,761.42

TOTAL

00.

Telecomunications Telecommunications

26.69 215422 720.58 215422 .00 EPY PMT TOTAL

170.06 215423 00 EPY PMT TOTAL

----CHECK ACH ACH NO. PMT PMT G/L ACCOUNT DESC.

-----

AMOUNT ----NET

Other Professional Services 01624 # 203115233003 00 TOTAL 170.06

01624 ACCT# SUSCO-1

779.00

TOTAL

Insurance 00

779.00 215424 .00 EFY PMT TOTAL

01624 BANK FEES

46.11

TOTAL

Bank/CC & Other Fees .00 TOT

46 11 215425 .00 EPY PMT TOTAL

BATCH INV. DESCRIPTION

------

01624 CELL PHONE STIPEND

150,00

TOTAL

Telecommunications

00.

150 00 215426 00 EPY PMT TOTAL

01624 RECORDATION FEES 01624 RECORDATION FEES

Pocahontas\_CDBG Housing Grt

153.00

TOTAL

00.

01624 # 0200078186001

111,99

TOTAL

Equipment Lease/Rental .00 TOTAL UNOS-CDBG Housing Grt

111 99 215428 .00 EPY PMT TOTAL

68.00 215429 85,00 215429

01624 ACCT# SUSCOU 49,00

TOTAL

Uniform Services .00

49.00 215427 00 EPY PMT TOTAL

O1624 RELEASE OF LIENS

42.00 243,081.60 243,081.60

TOTAL TOTAL TOTAL

Legal Services

42.00 215430 .00 EPY PMT TOTAL .00 EPY PMT TOTAL

.00 EPY PMT TOTAL . DO EPY PMT TOTAL

.00 CPA PMT TOTAL . DO CPA PMT TOTAL

ACH PHT TOTAL ACH PMT TOTAL

243,081.60 243+081-60

CHECK TOTAL CHECK TOTAL

00 8

00.

00. 00.

PAGE 1	BATCH INV.DESCRIPTION	01625 ACCT# 10056 200.00	01625 ACCT# 749 172.80	Vehicle Maintenance & Repairs01625 SUSSEX COUNTY POLI .00 TOTAL	01625 SUSSEX CIRCUIT COU 842.00	01625 ACCT# 1707 01625 ACCT# 1707 01625 ACCT# 1707 01625 ACCT# 1707 01625 ACCT# 1707 01625 ACCT# 1707 01625 ACCT# 1707	01625 SUSSEX SHERIFF 01625 SUSSEX SHERIFF 135.80	01625 REIMBURSEMENT 20,00	01625 ACCT# 60030700 2,741.50	01625 # 11421076091788 32.02	01625 SUSSEX COUNTY JAIL 184.25	01625 SUSSEX HOUSING 77.98	01625 SUSSEX ANML CONTRO 312.20	01625 # 0482572328 01625 # 0561293952 01625 # 0963166285 01625 # 240516285 01625 # 24051626505 01625 # 3500315009 01625 # 3775508956 01625 # 4204030100
	g/L ACCOUNT DESC.	Accounting System .00 TOTAL	Equipment Maintenance .00 TOTAL	le Maintenance & Repa .00 TOTAL	Office Supplies .00 TOTAL	Medical Services Medical Services Medical Services Medical Services Medical Services Medical Services Hedical Services Medical Services	Supplies Supplies .00 TOTAL,	Mileage/Gas .00 TOTAL	Food Supplies .00 TOTAL	Water Services .00 TOTAL	Food Supplies .00 TOTAL	Equipment Lease/Rental .00 TOTAL	Janitorial Supplies .00 TOTAL	ic ic cic cic cic cic cic
	CHECK ACH ACH NO. PHT PMT G/L ACCOUNT DESC.						Food		_	_				<ul> <li>S3</li> <li>S1</li> <li>S1etric</li> </ul>
02	NET CHI AMOUNT NC	200.00 215441 .00 EPY PMT TOTAL	172.80 215442 .00 EFY PMT TOTAL	260.00 215443 .00 EPY PMT TOTAL	842.80 215444 .00 RPY PMT TOTAL	299.00 215445 123.25 215445 108.00 215445 72.00 215445 69.00 215445 49.00 215445 49.00 215445 .00 EFY PMT TOTAL	58,80 215446 77,00 215446 .00 EPY PMT TOTAL	20.00 215447 .00 KPY PMT TOTAL	2,741.50 215448 .00 EPY PMT TOTAL	32.02 215449 .00 EPY PMT TOTAL	184.25 215450 .00 EPY PMT TOTAL	77.98 215451 .00 EPY <del>EMT TOTAL</del>	312.20 215452 .00 EPY PMT TOTAL	2,952.60 215453 6.59 215453 163.43 215453 1,697.82 215453 1,916.23 215453 1,916.23 215453 6.67 215453 1,916.23 215453 55.59 215453
TIME-16:03:12 ActPd - 2020/02	ACCOUNT NO	4100-021700-1221-271-210 00 CPA PHT TOTAL	4100-021500-1254-251-210 .00 CPA PMT TOTAL	4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-062100-1241-621-620 .00 CPA PMT TOTAL	4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210	4100-051500-1246-551-510 4100-051500-1246-551-510 ,00 CPA PMT TOTAL	4100-051100-1264-512-510 .00 CPA PWT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-062100-1277-621-620 .00 CPA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021300-1252-231-210 .00 CPA PMT TOTAL	4100-021600-1247-261-210 .00 CPA PMT TOTAL	<pre>4100-021600-1276-263-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-521-510 4100-051500-1276-521-510 4100-031500-1276-221-210 4100-021200-1276-221-210 4100-021400-1276-221-210 4100-021400-1276-264-210</pre>
A/P CHECK REGISTER	INVOICE A/F DATE ACCRL	1/30/2020 200.00 ACH PHT TOTAL	2/06/2020 172,80 ACH PMT TOTAL	2/06/2020 260,00 ACH PMT TOTAL	1/15/2020 842.80 ACH PMT TOTAL	1/29/2020 1/29/2020 1/31/2020 2/03/2020 2/03/2020 2/05/2020 2/05/2020 1/02,25 ACH PMT TOTAL	1/22/2020 2/11/2020 135.80 ACH PMT TOTAL	2/13/2020 20.00 ACH PMT TOTAL	4 2/13/2020 2,741.50 ACH PMT TOTAL	920 1/09/2020 32.02 ACH PMT TOTAL	2/10/2020 184.25 ACH PMT TOTAL	2/05/2020 77.98 ACH PMT TOTAL	1/21/2020 312.20 ACH PMT TOTAL	0120 1/29/2020 0120 1/30/2020 0220 2/04/2020 0120 1/31/2020 0120 1/31/2020 0120 1/31/2020 0120 1/31/2020 0120 1/30/2020 0120 1/30/2020
	INVOICE NO.	WARE 20200130006 CHECK TOTAL	L INC 359715 CHECK TOTAL	D 6080 CHRCK TOTAL	54314 CHECK TOTAL	NARY 62294 62110 62340 62355 62357 62388 62388 62388	SS JR25423 JR25694 CHECK TOTAL	TC 021320 CHECK TOTAL	10-918978284 CHECK TOTAL 2	6091788 010920 CHECK TOTAL	T MKT73526 CHBCK TOTAL	105497 CHECK TOTAL	COMPANY 51000149 CHECK TOTAL	<pre>&gt;</pre>
20 SUSSEX COUNTY	VENDOR NAME	000000 00009 BAI MUNICIPAL SOFTWARE DISC. TOTAL .00 CHEC	000000 000300 BATTERY BARN OF VA INC DISC. TOTAL	000000 000738 BUTLER'S TOWING AND DISC, TOTAL ,00 CI		CABIN POINT VETERINARY	000000 001485 CENTRAL AGRIBUSINESS 0000000 001485 DISC, TOTAL ,00 CH	00			0000000 000902 DOC FARMER'S MARKET DISC, TOTAL			DOMINION VIRGINIA POWER
AP100 2/24/2020	P.O. VENDOR NO. NO.	0000000 000009 BA DISC TOTAL	0000000 000300 BA DISC. TOTAL	0000000 000738 BU	000000 001620 C.W.WARTHEN INC DISC. TOTAL	000000 001251 CA 000000 001251 000000 001251 000000 001251 000000 001251 000000 001251 DISC. TOTAL	0000000 001485 CH 0000000 001485 DISC. TOTAL	000000 000196 CHEEK, TOMY DISC, TOTAL	0000000 001630 CHENEY BROTHERS DISC. TOTAL .00	0000000 000871 CRYSTAL SPRINGS DISC, TOTAL .00	0000000 000902 DC DISC, TOTAL	0000000 001651 DOCUMENT SYSTEMS DISC, TOTAL ,00	0000000 001220 DOMINION CHEMICAL DISC. TOTAL .00	0000000 000084 DC 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084

N	:								22		ло:
PAGE	BATCH INV. DBSCRIPTION	01625 # 4714897313 7,109.06	01625 # 4723819456 01625 # 500073736 01625 # 5000307608 01625 # 6138125478 01625 # 7190905005 01625 # 7190905005 01625 # 737879369 01625 # 86528267 01625 # 86528267 01625 # 86528267 2,792.03	01625 # 9073933633 01625 # 9293060001 01625 # 9630347503 01625 # 9650347503 01625 # 9650330005 01625 # 9660330003 01625 # 9670342501 4,563.60	01625 # 112364120 100.00	01625 ACCT# SUS001 01625 ACCT# SUS001 7,956.00	01625 # 4174510 228.79	01625 ACCT# 8108 4,655.00	Building Maintenance & Repairo1625 SUSSEX ANML CONTRO .00 125.00	01625 ACCT# 6560 2,933.00	Microfilming & Scanning Servio1625 SUSSEX CIRCUIT COU .00 .00
	r desc.	TOTAL	Eletric Eletric Propane Gas & Electric Bietric Eletric Eletric Eletric Eletric Eletric 21 anno 100 101 101 101 101 101 101 101 101 10	TOTAL	TOTAL	Other Professional Services Other Professional Services	l Supplies TOTAL	Repairs/Contractor Cost	Maintenance & Repai TOTAL	Other Frofessional Services .00 TOTAL	ing & Scanning Serv TOTAL
	C +	Eletric	Eletric Eletric Propane G Propane G Eletric Eletric Eletric Eletric Eletric Eletric Eletric	Blectric Blectric Bletric Bletric Eletric Bletric Bletric	Propane .00	Other Frof Other Frof Other Frof Other Frof Other Frof Other Frof Other Frof Other Frof Other Frof	Janitorial .00	Repairs/CC	Building <sup>1</sup> 00	Other Prof .00	Microfilm .00
		09,27 215453 .00 EPY EMT TOTAL	80,28 215454 91,91 215454 79,96 215454 59,70 215454 67,34 215454 65,44 215454 87,42 215454 61,42 215454 46,16 215454 46,16 215454	27,81 215455 48.11 215455 23.70 215455 66.59 215455 98.57 215455 90.33 215455 09.33 215455 09.33 215455	00.00 215456 .00 BPY PMT TOTAL	04.50 215457 94.50 215457 94.50 215457 94.50 215457 94.50 215457 94.50 215457 94.50 215457 94.50 215457 94.60 215457	28.79 215458 .00 EPY PHT TOTAL	55.00 215459 .00 EPY PMT TOTAL	25.00 215460 .00 EPY PMT TOTAL	33.00 215461 .00 EPY PMT TOTAL	666.01 215462 .00 EPY PWT TOTAL
12	NET	209,27 .00 EP	80,28 91,91 59,96 59,96 807,34 807,34 807,34 101,78 372,04 372,04 36,16	27,81 148.11 2,112,70 2,112,70 1,006.59 1,006.59 1,00,89 1,00,89	100 00 00 EF	994 50 994 50 994 50 994 50 994 50 994 50 994 60	228.79 .00 EF	4,655,00 00 EP	125.00 .00 BP	2,933.00 .00 EP	666.01 .00 EF
ActPd - 2020/02		1276-221-210 .00 CPA PMT TOTAL	1276-221-210 1276-221-210 1276-251-210 1276-264-210 1276-263-210 1276-221-210 1276-221-210 1276-221-210 1276-221-210 1276-221-210 00 CPA PMT TOTAL	1276-551-510 1276-264-210 1276-221-210 1276-221-210 1276-221-210 1276-221-210 1276-221-210 1276-221-210	1279-261-210 .00 CPA PMT TOTAL	1229-264-210 1229-264-210 1229-264-210 1229-264-210 1229-264-210 1229-264-210 1229-264-210 1229-264-210 1229-264-210 00 CPA PMT TOTAL	1247-261-210 ,00 CPA PMT TOTAL	.00 CPA PMT TOTAL	1272-261-210 .00 CPA PMT TOTAL	1229-512-510 .00 CPA PMT TOTAL	1236-621-620 .00 CPA PMT TOTAL
TIME-16:03:12	ACCOUNT	4100-021200-1276-221-210 .00 CPA PMT '	4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021500-1276-264-210 4100-021500-1276-264-210 4100-021500-1276-264-210 4100-021200-1276-264-210 4100-021200-1276-264-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-224-210 4100-021200-1276-224-210	4100-051500-1276-551-510 4100-021600-1276-264-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210	4100-021600-1279-261-210 .00 CPA PMT	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021600-1247-261-210 ,00 CPA PMT	4121-081000-5210-	4100-021600-1272-261-210 .00 CPA PMT	4100-051100-1229-512-510 .00 CPA PMT 7	4100-062100-1236-621-620 .00 CPA PMT '
LEGI STER	A/P ACCRL	PHT TOTAL	TRLOL LHA	PMT TOTAL	PMT TOTAL	TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL	PMT TOTAL
A/P CHECK REGISTER	INVOICE DATE	/16/1	2/04/ 1/30/ 2/04/ 2/04/ 1/30/ 1/30/ 1/30/	730/30/30/30/30/30/30/30/30/30/30/30/30/3	12/17/2019 100.00 ACH 1		1/23/2020 228.79 ACH	/60/1	7/12/2019 125.00 ACH	(03)	1/15/2020 666.01 ACH
	INVOICE NO.	4714897313-0120 : 3TAL 7,109.06	4723819455 0220 5080737756 0120 5590307508 0120 6138125478 0220 6860160149-0120 719905005 0220 724869954 0220 737870329 0120 7860242257-0120 885565289 0120 885565289 0120 885565289 0120	9073931633 0120 9560347503-0120 9560347503-0120 96503130005-0120 9660330005-0120 9660330003 0120 9660342501-0120 9670342501-0120 777AL	9356576	485072 485073 485074 485075 485075 485076 485077 485077 485077 7,956.00	86 <i>1</i> -20	1000 4. 655.00 JTAL 4.		254342 2,933,00 2TAL 2,933,00	32
JATY	M (2)	471 CHECK TOTAL			110 CHECK TOTAL	<pre>try SERVI 485 485 485 485 485 485 485 485 485 485</pre>	CHECK TOTAL	CRICT UMC 100 CHECK TOTAL	CONTRACTOR 288 CHECK TOTAL	254. CHECK TOTAL	INC 532 CHECK TOTAL
SUSSEX COUNTY	VENDOR NAME	00.	INION VIRGINI .00	INION VIRGINI	RELLGAS	DAHORLD SECUR	L MANUPACTURI	ES RIVER DIST .00	ES BLECTRIC C	DSOMLINE LLC	AN SYSTEMS, I .00
0 2/24/2020	VENDOR NO.	000000 000084 DISC. TOTAL	000000 000084 DOMINION VIRGINIA POWER 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 000000 000084 0000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 0000000 000084 0000000 000084 000000 000084 0000000 000084 000000 000084 000000 000084 000000 000084 0000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 000084 000000 0000000000	0000000 000084 DOMINION VIRGINIA POWER 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 DISC. TOTAL .00 CHECK	000000 001692 FERRELIGAS DISC. TOTAL	000000 001723 GARDAHORLD SECURITY SERVI 000000 001723 000000 001723	000000 001599 HILL MANUFACTURING CO. DISC. TOTAL	000000 001667 JAMES RIVER DISTRICT UMC 1000 DISC. TOTAL .00 CHECK TOTAL	0000000 000503 JONES RLECTRIC CONTRACTOR 28853 DISC. TOTAL .00 CHECK TOTAL	0000000 001830 LEADSONLINE LLC DISC. TOTAL .00	0000000 000129 LOGAN SYSTEMS, INC DISC. TOTAL
AP100	P.O.	00000	112/C	0000000 0000000 0000000 0000000 0000000	)00000 [C	STI 0000000 0000000 0000000 0000000 000000	100000	00000)	100000	100000	90000

E 30M4	BATCH INV.DESCRIPTION	paid1625 # 0087600636 44.94	01625 SUSSEX COUNTY 270,00	01625 # 25P3171691 214.90	01625 ACCT# 3342634 01625 ACCT# 3342634 596.95	01625 ACCT# 4719771 01635 ACCT# 4719771 01625 ACCT# 4719771 1,050.00	01625 ACCT# 24 2,325.00	01625 SUSSEX COUNTY 01625 SUSSEX COUNTY 36,000.00	01625 SUSSEX COUNTY ADMI s 01635 SUSSEX SHERIFF es 01625 SUSSEX SHERIFF 175,00	01625 BRYANT, AKIRA 01625 Freeynn, Michael 117,00	01625 JAN 2020 920.41	01625 # 66740484 01625 # 66740352 726,92	air01625 ACCT# 341500 15,17	01625 ACCT# SXCC-0 01625 ACCT# SXCC-0 01625 ACCT# SXCC-0 304.46	irs01625 ACCT# 27430 rs 01625 ACCT# 27430
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Building Systems Main & Repaio1625 # 00876000636 .00 TOTAL 44.94	Janitorial Supplies .00 TOTAL	Printing 00 TOTAL	Office Supplies Office Supplies .00	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental .00	Contractual Services .00 TOTAL	Auditing Services Auditing Services .00 TOTAL	Contractual Services Information System Services Information Systems Services 00 TOTAL	Inmate Medical Expenses Inmate Medical Expenses .00	Inmate Medical Expenses .00 TOTAL	oil Mileage/Gas .00 TOTAL	Building Maintenance & Repair01625 ACCT# 341500 .00 TOTAL 15.17	Office Supplies Office Supplies Office Supplies .00 TOTAL	Vehicle Maintenance & Repairs01625 ACCT# 27430 Vehicle Maintenance & Rpairs 01625 ACCT# 27430
2	NET CHECK ACH ACH AMOUNT ND PMT PMT	44.94 215463 00 EPY PMT TOTAL	270.00 215464 00 EPY PMT TOTAL	214.90 215465 00 EPY PMT TOTAL	298.97 215466 297.98 215466 .00 EPY PMT TOTAL	350.00 215467 350.00 215467 350.00 215467 .00 287 PMT TOTAL	2,325,00 215468	18,000,00 215469 18,000.00 215469 00 RPY PMT TOTAL	125.00 215470 25.00 215470 25.00 215470 00 EPY PMT TOTAL	61.00 215471 56.00 215471 .00 BPY PHT TOTAL	920.41 215472 .00 RPY PMT TOTAL	424.35 215473 302.57 215473 .00 EPY PMT TOTAL	15.17 215474 .00 EPY PMT TOTAL	77.10 215475 167.14 215475 60.22 215475 .00 EPY PMT TOTAL	592.45 215476 171.03 215476
TIME-16:03:12 ACEPd - 2020/02	ACCOUNT NO,	4100-051500-1273-551-510 . 00 CPA PMT TOTAL	4100-021600-1247-264-210	4100-051100-1233-512-510 00 CPA PMT TOTAL	4100-021100-1241-211-210 4100-021100-1241-211-210 .00 CPA PMT TOTAL	4100-051100-1252-512-510 4100-051500-1252-551-510 4100-051100-1252-512-510 4100-051100-1252-512-510 ,00 CPA PMT TOTAL	4100-051500-1228-551-510 . 00 CPA PMT TOTAL	4100-041100-1222-411-410 4100-021100-1222-211-210 .00 CFA PMT TOTAL	4100-021100-1228-211-210 4100-051100-1224-512-510 4100-051500-1224-551-510 ,00 CPA PMT TOTAL	4100-051500-1293-551-510 4100-051500-1293-551-510 00 CPA PMT TOTAL	4100-051500-1291-551-510 . 00 CPA PMT TOTAL	4100-021200-1278-221-210 4100-051100-1264-512-510 ,00 CPA PWT TOTAL	4100-021200-1272-221-210 .00 CFA PMT TOTAL	4100-062100-1241-621-620 4100-062100-1241-621-620 4100-062100-1241-621-620 4100-062100-1241-621-620	4100-021600-1265-261-210 4100-021500-1265-251-210
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	1/27/2020 44.94 ACH PMT TOTAL	2/12/2020 270,00 ACH PMT TOTAL	1/29/2020 214.90 ACH PMT TOTAL	2/10/2020 2/13/2020 596.95 ACH PMT TOTAL	2/04/2020 2/05/2020 2/05/2020 1,050.00 ACH PMT TOTAL	2/06/2020 2,325.00 ACH PMT TOTAL	2/12/2020 2/12/2020 36,000,00 ACH PMT TOTAL	2/13/2020 2/13/2020 2/13/2020 175.00 ACH PMT TOTAL	2/10/2020 2/13/2020 117.00 ACH PMT TOTAL	1/31/2020 920,41 ACH PMT TOTAL	2/11/2020 1/31/2020 726.92 ACH PMT TOTAL	1/21/2020 15.17 ACH PMT TOTAL	1 1/23/2020 1 2/06/2020 1 2/10/2020 304.46 ACH PMT TOTAL	1/02/2020 1/31/2020
ALEN	INVOICE NO.	337053 01 CHECK TOTAL	SUC0022020 CHECK TOTAL	rs 9342171894 CHECK TOTAL	N 4660856 4768496 CHECK TOTAL	33051183 9028095285 9028095285 CHECK TOTAL	NL JAIL 512 CHECK TOTAL	& COX RFC 021220 RFC 021220 CHECK TOTAL	4676-0TS 4994-0TS 4994-0TS CHECK TOTAL	TH CENTER 167960 168140 CHECK TOTAL	ACY SCP 013120 CHECK TOTAL	INC 37620260 510334 CHECK TOTAL	68791/1 CHECK TOTAL	PROPUCTS 0134601-001 0134819-001 0134853-001 CHECK TOTAL	ARTS INC 7314 7559
APIDD 2/24/2020 SUSSEX COUNTY	P.O. VENDOR ND. ND. VENDOR NAME	000000 000540 NOLAND COMPANY DISC. TOTAL .00	0000000 001256 PAJ SERVICES DISC. TOTAL	000000 001829 PERSONNEL CONCEPTS DISC. TOTAL .00	000000 000618 QUILL CORPORATION 0000000 000618 DISC. TOTAL .00	0000000 001023 RICOH USA, INC. 0000000 001023 000000 001023 DISC. TUTAL ,00	0000000 000651 RIVERSIDE REGIONAL JAIL DISC, TOTAL ,00 CHECK	000000 000176 ROBINSON FARMER 5 0000000 000176 DISC, TOTAL ,00	0000000 001787 SIMPLE COM 0000000 001787 000000 001787 DISC, TOTAL ,00	0000000 000119 STONY CREEK HEALTH CENTER 167960 0000000 000139 DISC. TOTAL .00 CHECK TOTAL	000000 000667 STONY CREEK PHARWACY DISC, TOTAL .00 CH	0000000 000162 SUFFOLK ENERGIES 0000000 000162 DISC, TOTAL ,00	000000 000081 THACKER HARDWARE DISC. TOTAL .00	0000000 000080 TKI CITY OFFICE PRODUCTS 0000000 000080 000000 000080 DISC, TUTAL .00 CHECK	0000000 000087 VAN CLEEP AUTO PARTS INC 0000000 000087

COLDER-V	111000
V070110	vacono
0101/01/0	N2V2/22/2
00100	DATAN

TIME-16:03:12 ActPd - 2020/02 A/P CHECK REGISTER

	BATCH INV, DESCRIPTION		:s 01625 ACCT# 27430 814.48	*	01625 # 80525039400001	* *	01625 # 80525039400001	*	*	01625 # 80525039400001		01625 # 80525039400001	01625 # 80525039400001	01625 # 80525039400001	01625 # 80525039400001	: :12	#	*	*	**	1000070E09C908 # 9C910	* *	*	01625 # 80525039400001	*	*	*	* *	TOODOF6505500 # SCALU	- 38	01625 # 80525039400001	#	01625 # 80525039400001 01675 # 80575039400001	10	s 01625 ACCT #164631	200.00	Vehicle Maintenance & Rpairs 01625 SUSSEX FUBLIC SAFE	00.020	01625 BANK FEES 45.15	Ma01625 ACCT# W0048 199.00
	ACH ACH PMT PMT G/L ACCOUNT DESC.		Vehicle Maintenance & Rpairs 01625 ACCT# 27430 .00 TOTAL 814.48	Telecommunications	Telecommutcations Telecommutcations	Telecommutcations	Telecommnications	Telecommunications	Telecomunications	Telecomunications Telecomunications	Telecommutations	Telecomunications	Telecommications	Telecommunications	Telecommunications Telecommunications	Telecommications	Telecommutcations	Telecommunications	Telecommunications	Telecommunications	Telecommutcations	Telecommutations Telecommutations	Telecomunications	Telecommutcations	Telecomunications	Telecomunications	Telecommications	Telecommunications	Telecommunications Telecommunications	Telecommutcations	Telecommunications	Telecommnications	Telecommunications Telecommunications	.00 TOTAL	Other Professional Services	00 TOTAL	Vehicle Maintenance & Rpain	14101	Bank/CC & Other Fees 00 TOTAL	Publ., Subsc., Books, Ref. Ma01625 ACCT# W0048 .00 TOTAL 199.00
	NET CHECK ACH ACH AMOUNT NO. PMT PMT		51,00 215476 .00 EPY PMT TOTAL		215 54 215477	142 38 215477					252.00 215477 80.06 215477		40.05 215477		214-92 215477 117-94 215477			90.46 215477			243.18 215477 ao amin'ny firitr'i Amerika	50.45 21547							1/6577 06 06				50.45 215477	2	200.00 215478	00 RPY PMT TOTAL	325,00 215479	TVIDI JWA 143 00	45.15 215480 .00 EPY PMT TOTAL	199.00 215481 .00 EPY PHT TOTAL
	ACCOUNT NO.		4100-021500-1265-251-210 .00 CPA PMT TOTAL	4100-011100-1234-111-110	4100-021100-1234-211-210	4100-021200-1224-224-2102120-0014 4100-0012100-1274-221	4100-021400-1234-241-210	4100-021400-1234-242-210	4100-021500-1234-253-210	4100-021600-1234-261-210	4100-02100-1234-221-230 4100-02100-1234-241-230	4100-061100-1234-613-610	4100 = 021600 - 1234 - 263 - 210	4100-011100-1234-111-110	4100-021100-1234-211-210 4100-021200-1234-211-210	4100-021300-1234-231-240 4100-021300-1234-231-240	4100-021400-1234-241-210	4100-021400-1234-242-210	4100-021500-1234-253-210	4100-021600-1234-261-210	4100-021600-1234-262-210	4100-023100-1234-231-230 4100-061100-1234-613-610	4100-021600-1234-263-210	4100-011100-1234-111-110	4100-021100-1234-211-210	4100-021200-1234-221-210	4100-021300-1234-231-210	4100-021400-1234-241-210	4100-021400-1234-242-210	4100-021600-1234-261-210	4100-021600-1234-262-210	4100-023100-1234-291-230	4100-061100-1234-613-610 	-	4100-021100-1229-211-210		4100-021500-	TOLOT ANT TOLAL	4100-062100-1292-621-620 ,00 CPA PMT TOTAL	4100-021100-1202-291-230 ,00 CPA PMT TOTAL
	INVOICE A/P DATE ACCRL		1/31/2020 814.48 ACH PMT TOTAL	12/10/2019	12/10/2019	12/10/2019 9/02/07/21	12/10/2019	12/10/2019	12/10/2019	12/10/2019	2102/01/21	12/10/2019	12/10/2019	1/10/2020	1/10/2020	0202/01/1	1/10/2020	1/10/2020	1/10/2020	1/10/2020	1/10/2020	1/10/2020	1/10/2020	2/10/2020	2/10/2020	2/10/2020	2/10/2020	2/10/2020	2/10/2020	2/10/2020	2/10/2020	2/10/2020	2/10/2020	7, 105, 58 ACH PMT TOTAL	1/24/2020	200.00 ACH PMT TOTAL	1/15/2020	325.00 ACH PMT TOTAL	2/11/2020 45.15 ACH PMT TOTAL	10/24/2018 199.00 ACH PMT TOTAL
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	INVOICE	•	7562 CHECK TOTAL	9844023354	9844023354	9644023354	98440233554	9844023354	9844023354	9844023354	9844023354 0844073354	9844023354	9844023354	9846100620	9846100620	06901019306	9846100620	9846100620	9846100620	9846100620	9446100620	9846100620	0290019785	9848170620	9848170620	9848170620	9848170620	9848170620	9848170620	0290218785	9848170620	9848170620	9848170620	CHECK TOTAL 7	ARM FOUNDA VTP 012420	CHECK TOTAL	INC 15527	CHECK TOTAL	GARY M., CLERK GWW 021120 00 CHECK TOTAL	VG CO. 175019 CHECK TOTAL
	VENDOR VENDOR		0000000 000087 DISC. TOTAL	000000 000039 VERIZON WIRELESS		0000000 000039	0000000 000018 8				0000000 000039			000000 000038						0000000 000039			200000 0000000000000000000000000000000			000000 000039	000000 00038			850000 00000000000000000000000000000000				DISC. TOTAL .00	0000000 999999 VIRGINIA TEEE FARM POUNDA VIF 012420	DISC. TOTAL .00	00090 WAVERLY MOT	DISC. TOTAL .00	0000000 000322 WILLIAMS, GARY   DISC: TOTAL	000000 000879 NOMACK PUBLISHING DISC: TOTAL .00
ŧ	0.0		00	000	000	000			00	000	000		00	00	ē i	00	000	00	00	100	00	8		000	00	00	00	00	00	ġ ġ	200	00	00	00	00		00		00	00

PAGE 4

BATCH INV.DESCRIFTION	01625 SUSSEX COUNTY 8,304.42	01625 # 099018525 01625 # 099018525 01625 # 099018525 625.83 01625 # 0200073202001 295.09 97,485.39
51	TOTAL	e/Rental e/Rental e/Rental TOTAL TOTAL TOTAL TOTAL
CHECK ACH ACH NO. PMT PMT G/L ACCOUNT DESC.	Legal Services .00	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental .00 Equipment Lease/Rental .00 .00 TOTA
CHBCK ACH ACH NO. PMT PMT	5482 MT TOTAL	5483 5483 47 TOTAL 47 TOTAL 47 TOTAL 47 TOTAL
NET CI AMOUNT I	8,304.42 215482 .00 EPY PMT TOTAL	205.66 215483 211.21 215483 208.96 215483 .00 EFY PMT TOTAL 295.09 215484 .00 EFY PMT TOTAL .00 EFY PMT TOTAL
ACCOUNT NO.	4100-022100-1223-281-220 .00 CPA PMT TOTAL	4100-062100-1252-621-620 4100-062100-1252-621-620 4100-062100-1252-621-620 .00 CFA FWT TOTAL 4100-021100-1252-211-210 .00 CFA FWT TOTAL .00 CFA FWT TOTAL
A/P ACCRL	fT TOTAL	MT TOTAL MT TOTAL
INVOICE	2/18/2020 8,304.42 ACH P7	10/04/2019 1/04/2020 2/06/2020 625.83 ACH P 2/17/2020 297.485.39 ACH P
INVOICE NO.	197 t TOTAL	0000000 000093 XEROX CORPORATION 098166268 0000000 000093 099191315 0000000 000093 099466402 DISC. TOTAL .00 CHECK TOTAL 0000000 001644 XEROX FINANCIAL SERVICES 1984124 A 0000000 001644 XEROX FINANCIAL SERVICES 1984124 A .00 CHECK TOTAL .00 CHECK TOTAL 9
VENDOR NAME	000000 001590 WOODLEY & FLYNN, PLLC DISC. TOTAL .00 CHECF	0000000 000093 XEROX CORPORATION 0000000 000093 D000000 000093 D1SC. TOTAL .00 D1SC. TOTAL .00 D1SC. TOTAL .00 .00
VENDOR NO.	000 001590 WOOD DISC. TOTAL	000000 00093 XEXO 000000 00093 000000 00093 DISC. TOTAL 000000 001644 XEXO DISC. TOTAL
P. O.	000000	000000 000000 11Cl 11Cl 000000 000000 01Cl 11Cl

I HEREBY AFFROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 97,465,39- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

97,485.39 ACH PMT TOTAL

.00 CHECK TOTAL

22512020 2/25/202 0 2.25.2020

w vy ASURER. COUNTY ADHIMTSTRATION FINANCE DESTE 4. COX. W.M. Puret 19: 20 M.M. DIRECTOR

.

n PAGE

TIME-16:03:12 ActPd 2020/02

A/P CHECK REGISTER

AP100 2/24/2020 SUSSEX COUNTY

97,485.39 97,485,39

TOTAL

.00

.00 BPY PMT TOTAL

.00 CPA PMT TOTAL

PAGE 1	BATCH INV.DESCRIPTION	01626 UNOS-404 MALAUT ST 01626 POCA-601 TWILLIGHT 01626 POCA-101 KNIGHT ST 01626 UNOS-306 NEW ST 9,224.00	01626 J.HARRISON ACCT 01626 J.HARRISON ACCT 01626 J.HARRISON ACCT 01626 J.HARRISON ACCT 01626 J.HARRISON ACCT 01626 C.WYCHE ACCT 01626 C.WYCHE ACCT 01626 C.WYCHE ACCT 01626 V.GTVENS ACCT 01626 V.GTVENS ACCT 01626 V.GTVENS ACCT 01626 V.GTVENS ACCT	ce01626 SUSSEX COUNTY ce01626 SUSSEX COUNTY 14,859.44	01626 ACCT# 1707 01626 ACCT# 1707 01626 ACCT# 1707 01626 ACCT# 1707 1,477.00	01626 SUSSEX SHERIFF 77.00	01626 REIMBURSEMENT 13,65	01626 ACCT# 3106 767.50	B 01626 SUSSEX COMM ATTY 180.00	01626 SUSSEX COUNTY ADMI 437.85	01626 ACCT# 1066631,277.18	01626 # 114253012841556 01626 # 1141181352055 01626 # 11425301352472 132,96
	ACH ACH PMT PMT G/L ACCOUNT DESC.	UNOS-CDBG Housing Grt Focahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt UNOS-CDBG Housing Grt .00 TOTAL	Office Supplies 01526 Office Supplies 01526 Office Supplies 01526 Office Supplies 01526 Office Supplies 01526 Workshops and Conferences 01526 Morkshops and Conferences 01526 Morkshops and Conferences 01526 Morkshops and Conferences 01526 Morkshops and Conferences 01526 Janitorial Supplies 01526 Janitorial Supplies 01526 Janitorial Supplies 01526	Management Consulting Service01626 SUSSEX COUNTY Management Consulting Service01626 SUSSEX COUNTY .00 TOTAL 14,859,44	Medical Services Medical Services Medical Services Medical Services .00	Food Supplies .00 TOTAL	Law Enforcement Supplies .00 TOTAL	Medical Services .00 TOTAL	Information Systems Services 01626 SUSSEX COMM ATTY .00 TOTAL 180.00	Printing .00 TOTAL	Rquipment Lease/Rental ,00 TOTAL	Water Services Water Services Water Services .00 TOTAL
2	NET CHECK ACH ACH AMOUNT NO. PMT PMT	1,188.00 215485 1,015.00 215485 5,133.00 215485 1,888.00 215485 .00 215485	34.00 215486 7.99 215486 24.47 215486 60.00 215486 100.00 215486 100.00 215486 100.00 215486 30.0 215486 3.0 215486 40.00 215486 40.00 215486 .00 2FY PHT TOTAL	5,896.62 215487 8,962.82 215487 .00 EPY PMT TOTAL	327.00 215488 425.00 215488 640.00 215488 85.00 215488 .00 EFV FWT TOTAL	77.00 215489 .00 EPY PMT TOTAL	13.65 215490 .00 EPY PMT TOTAL	767.50 215491 .00 EPY PMT TOTAL	180.00 215492 .00 RPY PMT TOTAL	437.85 215493 .00 EPY PMT TOTAL	1,277.18 215494 .00 EPY PMT TOTAL	24.99 215495 32.02 215495 75.95 215495 .00 EFY FMT TOTAL
TIME-10:31:40 ActPd = 2020/02	ACCOUNT NO.	4100-021300-9004-231-210 4100-021300-9033-231-210 4100-021300-9013-231-210 4100-021300-9004-231-210 4100-021300-9004-231-210	4100-051100-1241-516-510 4100-051100-1241-516-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051500-1203-551-510 4100-051500-1205-551-510 4100-051500-1205-551-510 4100-051500-1205-551-510 4100-051500-1247-551-510 4100-051500-1247-551-510	4100-021400-1225-241-210 4100-021100-1225-211-110 .00 CPA PMT TOTAL	4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-051100-1245-512-510 .00 CPA PMT TOTAL	4100-021600-1227-261-210 .00 CPA PMT TOTAL	4100-063100-1224-631-630 00 CPA PMT TOTAL	4100-021100-1233-211-210 .00 CPA PMT TOTAL	4100-021500-1252-253-210 .00 CPA PMT TOTAL	4100-063100-1277-631-630 4100-063100-1277-612-610 4100-021100-1277-211-210 4100-021100-1277-211-210 4100-021100-1277-211-210
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	2/25/2020 2/07/2020 2/25/2020 2/07/2020 9,224_00 ACH PMT TOTAL	01 1/12/2020 02 1/17/2020 03 1/17/2020 03 1/31/2020 04 2/09/2020 01 1/31/2020 01 1/31/2020 01 2/04/2020 02 2/06/2020 02 2/06/2020 02 2/06/2020 02 2/06/2020 02 2/06/2020	2/17/2020 2/17/2020 14,859.44 ACH FWT TOTAL	2/10/2020 2/11/2020 2/14/2020 2/14/2020 2/14/2020 1,477,00 ACH PHT TUTAL	2/19/2020 77.00 ACH PMT TOTAL	2/19/2020 13_65 ACH PHT TOTAL	2/20/2020 767.50 ACH PMT TOTAL	E 2/21/2020 180.00 ACH PMT TOTAL	2/19/2020 437.85 ACH PMT TOTAL	3/01/2020 1,277.18 ACH PMT TOTAL	21620 2/16/2020 0920 1/09/2020 1620 2/16/2020 132.96 ACH PMT TOTAL
SUSSEX COUNTY	INVOICE VENDOR NAME NO.	N HOUSING SPECIAL 20-03 20-04 20-06 20-10 20-10	0206 0220 0206 0220 0206 0220 0206 0220 0214 0220 0214 0220 0214 0220 0214 0220 0214 0220 0221 0220 0221 0220 0221 0220 0221 0220	GROUP NO#1 INV#1 NO#1 INV#1 ,00 CHECK TOTAL	01NT VETERINARY 52423 53464 52474 52479 52479 52479 00 CHECK TOTAL	AGRIBUSINESS JR25780 .00 CHECK TOTAL	TOMMY TOTAL 021920 ,00 CHECK TOTAL	ANIMAL HOSPITAL 336288 .00 CHECK TOTAL	0000000 001682 COMPUTER PROJECTS OF ILLI 20-02-101ME DISC. TOTAL .00 CHECK TOTAL	T PRINTING 72485 .00 CHECK TOTAL	ASTLE GT COMPANY 30699352 .00 CHECK TOTAL	SPRINGS 12841556 021620 1352055 010920 1352472 021620 1352472 021620 13
APL00 2/27/2020 50	P.O. VENDOR NO. NO. VIE	0000000 001746 AMERICAN HOUSING SPECIAL 0000000 001746 0000000 001746 0000000 001746 DISC. TOTAL 400 CHECK 7	0000000 000010 BANK OF SOUTHSIDE VA 0000000 000010 0000000 000010 0000000 000010 0000000 000010 0000000 000010 0000000 000010 0000000 000010 0000000 000010 000000 000000 000010 0000000 000000 000000 0000000 000000 000000	0000000 001676 BERKLEY GROUP 0000000 001676 DISC. TOTAL	000000 001251 CABIN POINT VETERINARY 0000000 001251 0000000 001251 0000000 001251 DISC, TOTAL ,00 CHEC	000000 001485 CENTRAL AGRIBUSINESS DISC TOTAL .00 CH	000000 000196 CHEEK, TOMMY DISC, TOTAL	0000000 001632 CHESDIN ANIMAL HOSPITAL DISC. TOTAL .00 CHECK	000000 001682 COMPUTE DISC TOTAL	0000000 001173 COPY CAT PRIMTING DISC. TOTAL	000000 00045 CROWN CASTLE GT DISC TOTAL .00	0000000 000871 CRYSTAL SPRINGS 0000000 000871 0000000 008871 DISC. TOTAL ,00

PAGE 2	BATCH INV DESCRIPTION	01626 SUSSEX SHERIFF 01626 SUSSEX SHERIFF 396,00	01626 POCAHONTAS 01626 POCAHONTAS 1,000,00	01626 SUSSEX COUNTY JAIL 157,00	01626 SUSSEX GEN DIST CT 40,00	01626 # 112364120 352,73	01626 ACCT# SUS001 01626 ACCT# SUS001 01626 ACCT# SUS001 01626 ACCT# SUS001 01626 ACCT# SUS001 01626 ACCT# SUS001 01626 ACCT# SUS001 7,956.00	01626 REIMBURSEMENT 34.75	01626 ACCT# 393860 437.09	cs01626 SUSSEX SHERIFF 50,00	01626 SUSSEX COUNTY 3,750.00	01626 SUSSEX SHERIFF 189.00	cadidic SUSSEX SHERIFF 49.95	01626 SUSSEX COUNTY 01626 SUSSEX COUNTY 01626 SUSSEX COUNTY 01626 SUSSEX COUNTY 01626 SUSSEX COUNTY 01626 SUSSEX COUNTY
	ACH ACH PMT PMT q/L ACCOUNT DESC.	Uniform Services Uniform Services .00 TOTAL	Pocahontas-CDBG Housing Grt Repairs/Contractor Cost .00 TOTAL	Food Supplies .00 TOTAL	Equipment Lease/Rental .00 TOTAL	Fropane Gas .00 TOTAL	Other Professional Services Other Professional Services	Janitorial Supplies .00 TOTAL	Equipment Lease/Rental .00 TOTAL	Vehicle Maintenance & Repairs01626 SUSSEX .00 TOTAL 50.00	Legal Services TOTAL	Medical Services inc/k9 00 TOTAL	Vehicle Maintenance & Repairs01626 SUSSEX .00 TOTAL 49.95	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
	NET CHECK ACH ACH AMOUNT NO PMT PMT	246,00 215496 150.00 215496 .00 EPY PMT TOTAL	250.00 215497 750.00 215497 .00 EPT PMT TOTAL	157.00 215498 .00 EPY PMT TOTAL	40.00 215499 .00 EPY PMT TOTAL	152.73 215500 .00 WHY PMT TOTAL	994.50 215501 994.50 215501 994.50 215501 994.50 215501 994.50 215501 994.50 215501 994.50 215501 994.50 215501	34.75 215502 .00 EPY PMT TOTAL	437.09 215.03 00 EPY PMT TOTAL	50.00 215504 .00 BPY PMT TOTAL	3,750.00 215505 00 EPY PMT TOTAL	189.00 215506 00 KPY PMT TOTAL	49.95 215507 .00 EPY PMT TOTAL	97.24 215508 97.22 215508 97.22 215508 97.22 215508 97.22 215508 97.22 215508
TIME-10:31:40 ActPd = 2020/02	ACCOUNT NO.	4100-051500-1244-551-510 4100-051100-1244-512-510 .00 CPA PMT TOTAL	4100-021300-9003-231-210 4121-081000-5210- .00 CPA PMT TOTAL	4100-051500=1246=551=510 .00 CPA PMT TOTAL	4100-061100-1252-612-610 .00 CPA PMT TOTAL	4100-021200-1279-221-210 .00 CPA PMT TOTAL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-051500-1247-551-510 00 CPA PMT TOTAL	4100-021500-1252-253-210 .00 CPA PMT TOTAL	4100-051100-1265-512-510 ,00 CPA PMT TOTAL	4100-022100-1223-281-220 .00 CPA PMT TOTAL	4100-051100-1227-512-510 .00 CPA PMT TOTAL	4100-051100-1265-512-510 00 CPA PMT TOTAL	4100-021100-1234-211-210 4100-021400-1234-241-210 4100-021400-1234-242-210 4100-041100-1234-411-410 4100-031100-1234-291-230 4100-023100-1234-291-230
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	2/14/2020 2/14/2020 396.00 ACH PMT TOTAL	2/11/2020 2/11/2020 1,000_00 ACH FWT TOTAL	2/18/2020 157.00 ACH PMT TOTAL	2/11/2020 40.00 ACH PHT TOTAL	1/14/2020 352.73 ACH PMT TOTAL	2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020 2/21/2020	2/20/2020 34.75 ACH PMT TOTAL	3/01/2020 437.09 ACH PHT TOTAL	2/19/2020 50.00 ACH PMT TOTAL	2/25/2020 3,750.00 ACH PMT TOTAL	2/12/2020 189.00 ACH PMT TOTAL	2/13/2020 49.95 ACH PMT TOTAL	2/19/2020 2/19/2020 1 2/19/2020 2/19/2020 1 2/19/2020 1 2/19/2020
AP100 2/27/2020 SUSSEX COUNTY	P.O. VENDOR NAME INVOICE NO. NO. VENDOR NAME NO.	0000000 001613 CUSTOM CLEANERS 12085 0000000 001613 12086 DISC: TOTAL .00 CHECK TOTAL	0000000 001818 CYPRESS, CHARLES 300 0000000 001818 300 DISC. TOTAL ,00 CHECK TOTAL	000000 000902 DOC FARMER'S MARKET MKT73681 DISC, TOTAL ,00 CHECK TOTAL	0000000 001651 DOCUMENT SYSTEMS 105697 DISC, TOTAL .00 CHECK TOTAL	000000 001692 FERELLCAS 1109867343 DISC: TOTAL .00 CHECK TOTAL	0000000 001723 GARDANORLD SECURITY EERVI 487168 0000000 001723 487159 0000000 001723 487170 0000000 001723 487171 0000000 001723 487173 0000000 001723 487173 0000000 001723 487173 0000000 001723 187175 DISC. TOTAL .00 CHECK TOTAL	000000 000579 GILES, ERNEST L ELG 022020 DISC. TOTAL .00 CHECK TOTAL	0000000 001605 GLOBAL SIGNAL ACQUISTIONS 30755372 DISC. TUTAL .00 CHECK TUTAL	000000 001081 GREENE'S SERVICE CENTER, 12940 DISC. TOTAL .00 CHECK TOTAL	000000 001703 HEFTY MILEY & GORE P.C. 10412 DISC. TOTAL .00 CHECK TOTAL	0000000 001008 MORIZON HEALTH SERVICES, 20200212 DISC. TUTAL .00 CHECK TUTAL	000000 001538 JIM WHELAN'S SERV. CENTER 91661 DISC. TOTAL .00 CHECK TOTAL	0000000 001550 KINEX NETWORKING SOLUTION 20219-0001 0000000 001550 20219-0001 0000000 001550 20219-0001 0000000 001550 20219-0001 200219-0001 0000000 001550 20219-0001 0000000 001550

PAGE 3	BATCH INV.DESCRIFTION	01626 SUSSEX COUNTY 01626 SUSSEX COUNTY 01626 SUSSEX COUNTY 875.00	01626 REIMBURSEMENT 75.00	: 01626 JANUARY 2020 ; 01626 JANUARY 2020 76,032.00	01626 ACCT# 2DG40965 01625 ACCT# 2DG40965 01625 ACCT# 2DH15052 01625 H 06692926192 01625 H 06692926192 01626 A CCT# 00055712 01626 A CCT# 00055712 01628 ACCT# 00055712	ACCT# ACCT# ACCT# ACCT# ACCT# 19.18
	ACH ACH PMT FMT G/L ACCOUNT DESC.	Telecommunications Telecommunications Telecommunications .00	Uniform Services .00 TOTAL	Emergency Med. SVC - Pd EMT. Emergency Med. SVC - Pd EMT. .00 TOTAL	Telecommunications Telecommunica	Advertising Advertising Advertising Advertising .00 TOTAL
02	NET CHECK ACH ACH AMOUNT NO, PMT PMT 	97.22 215508 97.22 215508 97.22 215508 .00 EPY PMT TOTAL	75.00 215509 .00 EPY PHT TOTAL	22,464.00 215510 53,568.00 215510 .00 RPY PMT TOTAL	<pre>D.38 215511 30.31 215511 30.31 215511 5.06 215511 5.06 215511 5.64 215511 1.64 215511 1.64 215511 1.64 215511 1.25 215511 1.25 215511 1.25 215511 1.25 215511 1.25 215511 1.36 215511 1.4.62 215511 1.36 215511 1.4.62 215511 1.4.62 215513 314.80 21551 315 315 315 315 315 315 315 315 315</pre>	236.18 215513 143.32 215513 140.91 215513 683.19 215513 .00 EPY PMT TOTAL
TIME-10:31:41 ActPd - 2020/02	ACCOUNT NO.	4100-021500-1234-253-210 4100-051100-1234-516-510 4100-063100-1234-631-630 .00 CPA PMT TOTAL	4100-051500-1244-551-510 ,00 CPA PMT TOTAL	4100-021500-2110-252-210-524 4100-021500-2110-252-210-524 ,00 CPA PMT TOTAL	4100-061100-1234-613-610 4100-065100-1234-613-610 4100-021400-1234-613-610 4100-021400-1234-613-610 4100-021400-1234-631-210 4100-021600-1234-251-210 4100-021500-1234-251-210 4100-021500-1234-631-210 4100-051100-1234-631-630 4100-061100-1234-631-630 4100-061100-1234-631-630 4100-061100-1234-631-630 4100-061100-1234-631-630 4100-061100-1234-631-630 4100-061100-1234-613-610 4100-061100-1234-613-610 4100-061100-1234-613-610 4100-061100-1234-613-610 4100-061100-1234-613-610 4100-051100-1234-613-610 4100-051100-1234-613-610 4100-051100-1234-613-610 4100-051100-1234-613-210 4100-021100-1234-212-010 4100-021100-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-021300-1235-231-210	4100-021400-1235-241-210 4100-021300-1235-231-210 4100-021300-1235-231-210 4100-011100-1235-111-110 4100-011100-1235-111-110 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	01 2/19/2020 01 2/19/2020 01 2/19/2020 875.00 ACH PHT TOTAL	2/20/2020 75.00 ACH PMT TOTAL	2/10/2020 2/10/2020 76,032.00 ACH PMT TOTAL	<pre>3 0220 2/17/2020 0 0220 2/13/2020 1 0220 2/13/2020</pre>	10/08/2019 10/10/2019 10/10/2019 10/15/2019 2,689.18 ACH PHT TOTAL
sussex county	INVOICE NAME NO.	200219-0001 200219-0001 200219-0001 200219-0001 .00 CHECK TOTAL	LAVONDA LL 022020 .00 CHECK TOTAL	BULANCE SC012020 4012020 400 CHECK TOTAL	<ul> <li>43424652428</li> <li>6220</li> <li>4342465511</li> <li>6220</li> <li>4342465511</li> <li>6220</li> <li>4342465511</li> <li>0220</li> <li>10209114752</li> <li>1010914752</li> <li>1010914752</li> <li>1010914752</li> <li>1010914752</li> <li>10101914252</li> <td>301067235 301067474 301067475 301067486 00 CHECK TOTAL</td></ul>	301067235 301067474 301067475 301067486 00 CHECK TOTAL
AP100 2/27/2020 SUSSE	P.O. VENDOR NO. NO. VENDOR NAME	0000000 001550 0000000 001550 DISC. TOTAL	0000000 001390 LANKFORD, L DISC. TOTAL	0000000 001115 LIFESTAR AMBULANCE 0000000 001115 DISC, TOTAL ,00	0000000 001046 MCI 0000000 001046 0000000 000000 000000 000000 000000 000000	0000000 00059 000000 00059 000000 00055 000000 00055 DISC. TOTAL

4 8 9 9 9 9	BATCH INV.DESCRIPTION	01626 ACCT# 00055712 01626 ACCT# 00055712 01626 ACCT# 00055712 01626 ACCT# 00055712 01626 ACCT# 00055712 01626 ACCT# 00055712 01626 ACCT# 00055712 1,856,38	01626 ACCT# 118626 1,797,34 01626 # 0402194646154 01622 # 0402194646154	01626 COMMONWEALTH WITNE 99.60	ice01626 FEBRUARY 2ND HALF 249_10	01626 ACCT# 2699 01626 ACCT# 2699 01626 ACCT# 2699 9,492.00	01626 UNOS 13,066.66	01626 ACCT# SCR-0 01626 ACCT# SCSD-0 01626 ACCT# SCSD-0 01626 ACCT# STO-0 413.49	ir=01626 ACCT# 27430 449.50	01626 # 52062082400001 01626 # 52062082400001 01626 # 52062082400001 1,445.23	<pre>c 01626 ACCT# 137566322 164.00</pre>	8 01626 ELLIS, DANIELLE 8 01626 ELLIS, KELLY 5 01626 PARHAM, RAVEN 60.00
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Advertising Advertising Advertising Advertising Advertising Advertising Advertising	N Food Supplies 00 TOTAL Janitorial Supplies 00 TOTAL	Witness Fees .00 TOTAL	Management Consulting Service01626 FEBRUARY 2ND HALF .00 TOTAL 249.10	Water Services Mater Services Water Services .00 TOTAL	UNOS-CDBG Housing Grt	Office Supplies Office Supplies Office Supplies Office Supplies .00	Grounds Maintenance & Repaira01636 ACCT# 27430 .00 TOTAL 449.50	Telecommunications Telecommunications Telecommunications .00	N Pocahontas-CDBG Housing Grt .00 TOTAL	Other Frofessional Services Other Frofessional Services Other Professional Services .00
02	NET CHECK ACH ACH AMOUNT NO PMT PMT	191.52 215514 173.52 215514 550.88 215514 311.80 215514 189.11 215514 171.11 215514 268.44 215514 .00 EPY PMT TOTAL	1,797.34 215515 .00 RPY PMT TOTAL 115.10 215516 .00 RPY PMT TOTAL	99.60 215517 .00 EPY PMT TOTAL	249,10 215518 .00 RPY PMT TOTAL	3,138.00 215519 2,800,00 215519 3,554,00 215519 00 EPY PMT TOTAL	13,066,66 215520 ,00 EPY PMT TOTAL	171.09 215521 14.47 215521 14.47 215521 273.46 215521 .00 EPY PMT TOTAL	449,50 215522 .00 EPY PMT TOTAL	161.35 215523 641.94 215523 641.94 215523 .00 8PY PMT TOTAL	164.00 215524 .00 EPY PHT TOTAL	20.00 215525 20.00 215525 20.00 215525 .00 EFY PMT TOTAL
TIME+10:31:41 ACCPd + 2020/02	ACCOUNT NO	4100-021400-1235-241-210 4100-021400-1235-241-210 4100-011100-1235-111-110 4100-021400-1235-241-210 4100-021400-1235-241-210 4100-021400-1235-241-210 4100-021300-1235-231-210	4100-051500-1246-551-510 _00 CPA PMT TOTAL 4100-021200-1247+221-210 _00 CPA PMT TOTAL	4100-061100-1213-611-610 ,00 CPA PMT TOTAL	4100-021100-1225-211-210 .00 CFA PMT TOTAL	4100-021600-1277-263-210 4100-021600-1277-263-210 4100-021600-1277-263-210 4100-021600-1277-263-210 .00 CFA PMT TUTAL	4100-021300-9004-231-210 .00 CPA PMT TOTAL	4100-031100-1241-311-310 4100-051100-1241-512-510 4100-051500-1241-551-510 4100-051100-1241-412-410 4100-041100-1241-412-410 ,00 CPA PWY TOTAL	4100-021200-1274-221-210 .00 CPA PMT TOTAL	4100-051500-1234-551-510 4100-051100-1234-512-510 4100-051100-1234-516-510 ,00 CPA PMT TOTAL	4100-021300-9003-231-210 .00 CPA PMT TOTAL	4100-041100-1229-411-410 4100-041100-1229-411-410 4100-041100-1229-411-410 .00 CFA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	10/20/2019 10/27/2019 10/29/2019 10/29/2019 12/01/2019 12/01/2019 1/12/2020 1/12/2020 1/12/2020	2/19/2020 1,797,34 ACH PMT TOTAL 2/11/2020 114,10 ACH PMT TOTAL	1/28/	02 2/25/2020 249.10 ACH PMT TOTAL	-1 12/31/2019 -2 12/31/2019 1 1/31/2020 9,492.00 ACH PMT TOTAL	IT #2 2/22/2020 13,066,66 ACH PMT TOTAL	01 2/10/2020 01 2/19/2020 01 2/19/2020 01 2/24/2020 101 2/24/2020	2/20/2020 449_50 ACH PHT TOTAL	11 2/12/2020 11 2/12/2020 11 2/12/2020 11 2/12/2020 1.445.23 ACH PMT TOTAL	0856 2/05/2020 164.00 ACH PMT TOTAL	22020 2/20/2020 222020 2/20/2020 2220 2/20/2020 22020 2/20/2020 60.00 Ach PMT TUTAL
ATA	INVOICE NO,	301068453 301070308 301070308 301070428 301070428 301091496 301104306 301104306 CHBCK TOTAL	2121586 CHECK TOTAL SCT 1566 CHECK TOTAL		MS FEB20=02 CHECK TOTAL	WJTHORITY 200814812-1 200814812-2 200814830 CHECK TOTAL	I 404 WALNUT #2 CHECK TOTAL 13	PRODUCTS 0134856-001 0135008-001 0135008-001 0135051-001 CHECK TOTAL	PARTS INC 591850 CHECK TOTAL	5 9848272691 9848272691 9848272691 9848272691 CHECK TOTAL	LE STORAGE Z028000070856 CHECK TOTAL	POLICE D. RILLS 022020 K. RLLLS 022020 PARHAM 022020 CHECK TOTAL
AP100 2/27/2020 SUSSEX COUNTY	P.O. VIENDOR NO. VIENDOR NAME	0000000 000059 FROGRESS INDEX 0000000 000059 0000000 000059 0000000 000059 0000000 000059 0000000 000059 0000000 000059 DISC, TOTAL ,00	0000000 001488 RKS FOODSERVICE DISC. TOTAL .00 0000000 000312 &AM'S CLUB DIRECT	SCOTT, CODY	0000000 001543 STITH, MILLARD DISC, TOTAL .00	0000000 000077 SUSSEX SERVICE AUTHORITY 0000000 000077 DISC: TOTAL .00 CHECK	000000 001815 THG CONSTRUCTION DISC. TOTAL 00	0000000 000080 TRI CITY OFFICE PRODUCTS 0000000 000080 000000 000880 000000 000880 DISC. TOTAL .00 CHECK'	0000000 000087 VAN CLEEF AUTO PARTS INC DISC. TOTAL .00 CHECK 7	000000 000039 VERIZON MIRELESS 0000000 000039 000000 000039 DISC. TOTAL .00	0000000 001466 VIRGINIA PORTARLE DISC. TOTAL	0000000 999999 VIRGINIA STATE POLICE 0000000 999999 0000000 999999 DISC. TOTAL .000 CHE

AP100 2/27/2020 SUSSEX COUNTY

TIME-10 31.41 ActPd - 2020/02 A/P CHECK REGISTER

ACCOUNT	" ON	
A/P	ACCRL	
INVOICE	DATE	
INVOICE	NO.	
	VENDOR NAME	
VENDOR	NO.	
P.O.	NO.	

.00 CPA PMT TOTAL 4100-021300-9003-231-210 ACH PMT TOTAL 2/22/2020 0000000 001078 WILKINS & COMPANY, INC 119 KNIGHT #3 2/ DISC. TOTAL .00 0150.00

4100-051100-1244-512-510	4100-051100-1244-515-510	4100-051100-1244-512-510	4100-051100-1244-515-510	4100-051500-1244-551-510	00 CPA PMT TOTAL
					ACH PMT TOTAL
0	0				PMT
110/2020	2/10/2020	2/12/2020	2/12/2020	2/10/2020	ACH
2/3	2/2	2/3	2/3	2/3	60
					2,424.60
14.0	14.0	2004840.001	2004840.001	14.5	
20048	2004840	20048	20048	2004845	TOTAL
GRP.					HECK T
AFETY					Ð
PUBLIC S					.00
2					
MITME					
0000000 001408 WITNER PUBLIC SAFETY GRP. 2004840	001408	000000 001408	000000 001408	000000 001408	ISC. TOTAL

4100-031100-1252-311-310 .00 CPA PMT TOTAL	4100-021400-1252-241-210 4100-021400-1252-242-210 .00 CPA PMT TOTAL
2/01/2020 232.50 ACH PMT TOTAL	2/17/2020 2/17/2020 295.09 ACH PMT TOTAL
CORPORATION 09915596 .00 CHECK TOTAL	0000000 001644 XEROX FINANCIAL SERVICES 1994324 B 0000000 001644 1984324 B DISC. TOTAL .00 CHECK TOTAL
000000 00003 XEROX CORPORATION DISC. TOTAL .00	0000000 001644 XEROX   0000000 001644 DISC. TOTAL

.00 CPA PMT TOTAL 4125-031700-5841-2/11/2020 295.09 ACH PMT TOTAL ACH PMT TOTAL 2/10/2020 110.90 9848193953 CHECK TOTAL CHECK TOTAL 000000 00039 VERIZON WIRELESS 00. 00. 0000 001644 DISC. TOTAL DISC. TOTAL

Drug Forf. Fund / Com. Atty. 01626 # 90544057100001 .00 TOTAL 110.90

157,894.10 157,894.10

TOTAL TOTAL

00. 00.

.00 EPY PMT TOTAL .00 EPY PMT TOTAL

01626 # 0200073202001 01626 # 0200073202001 295.09

TOTAL

00.

Equipment Lease/Rental Equipment Lease/Rental

147.54 215529 147.55 215529 .00 RPY PMT TOTAL

110.90 215530 .00 EPY PMT TOTAL

01626 # 101294460 232.50

TOTAL

00,

.00 EPY PMT TOTAL

232.50 215528

Equipment Lease/Rental

2,424.60

TOTAL

00.

,00 EPY PMT TOTAL

462.00 215527

229.60 215527 83.00 215527

1,250.00 215527 400.00 215527

.00 CPA PMT TOTAL ACH PHT TOTAL 157,894.10 CHECK TOTAL 00.

.00 CPA PMT TOTAL ACH PMT TOTAL 157,894.10 CHECK TOTAL

. 00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 157,894.10° EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

Currentown DESTE V. COX. THEASURER COMPACY ADMINISTRATION RECTOR OF FILANCEL 2

2/21/2020

2-12/20

4202.7.6.20

\*

BATCH INV.DESCRIPTION

CHECK ACH ACH NO. PHT PHT G/L ACCOUNT DESC.

\*\*\*\*\*\*\*\*\*\*\*

AMOUNT -----NET

.00 EPY PHT TOTAL

1,900.00 215526

Pocahontas-CDBG Housing Grt 01626 POCAHONTAS REHAB .00 TOTAL 1,900.00

01626 ACCT# SUSCOU 01626 ACCT# SUSCOU 01626 ACCT# SUSCOU 01626 ACCT# SUSCOU 01626 ACCT# SUSCOU

Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services

PAGE 1	PO.	* PAID* * PAID* * 0000000	* PAID* 000000		* PAID* 0000000	* PAID* 0000000	* PAID* 0000000		
	CASH CLS NET SCOUNT AMT	.00 .00 154.00-	.00 46.11- .00	200.11- .00	.00 150.00- .00	.00 150.00- .00	.00 230.00- .00	530,00- .00	730.11- .00
ACCT001/ 4100 020-02	GROSS CASH CI AMOUNT DISCOUNT	88.00- 66.00- 154.00-	46.11- 46.11-	200.11-	150.00- 150.00-	150.00- 150.00-	230.00- 230.00-	530.00-	730.11-
NTRY REGISTER FOR ACCT	DUE DATE	1/29/2020 1/29/2020 de:	1/13/2020 1/29/2020 Term Code:		1/14/2020 1/29/2020 Term Code:	1/29/2020 le:	1/29/2020 le:		
E ENTRY REC	INVOICE DATE	1/22/2020 1. 1/22/2020 1. Term Code:	1/13/2020 1 Term Code:		1/14/2020 1 Term Code:	1/14/2020 1 Term Code:	1/14/2020 1. Term Code:		
ACCOUNTS PAYABLE ENTRY REGISTER FOR ACCT001/ *** 1,838/ 345*** ACCOUNTING PERIOD 2020-02	G/L ACCOUNT NO.	4100-021300-9003-231-210- 4100-021300-9004-231-210- CK#-0215270/4100	4100-062100-1292-621-620- CK#-0215270/4100		4100-023100-1203-291-230- CK#-0215258/4100	4100-023100-1203-291-230- CK#-0215258/4100	4100-023100-1201-291-230- CK#-0215258/4100		
D SUSSEX COUNTY	INVOICE NO.	GARY M., CL DEED 012220 Gary M., CL DEED 012220 DEED 012220	GARY M., CL GWW 011320 GMW 011320	VENDOR TOTAL	KB 2020 MEETING KB 2020 MEETING	WJ 2020 MEETING WJ 2020 MEETING	2020 BOARD DUES 2020 BOARD DUES	VENDOR TOTAL	FINAL TOTAL
AP050 2/10/2020	VEND. VENDOR NO. NAME	000322 WILLIAMS, G 000322 WILLIAMS, G INVOICE TOTAL	000322 WILLIAMS, GARY M., CL GMW INVOICE TOTAL	2	D01008 VEBA INVOICE TOTAL	001008 VEBA INVOICE TOTAL	001008 VEBA INVOICE TOTAL	2	

ON 2/10/2020 ON 2/10/2020 RUN BY JBINNS BATCHM- 345 CREATED BY JBINNS

PAGE 1	PO NO.	*PAID*	000000	* PAID*	000000		
	CASH CLS NET DISCOUNT AMT	. 00	270.44- 0000000 .00	. 00	108.00- 000000 .00	378.44- .00	378.44- .00
4100	IQ	4 -	•	-0	ī		
ACCT001/ 020-02	GROSS AMOUNT	270.44-	270.44-	108.00-	108.00-	378.44-	378,44-
NTRY REGISTER FOR ACCT( ACCOUNTING PERIOD 2020-02	DUE	2/07/2020	**	2/07/2020	0		
ENTRY REGI	INVOICE DATE	1/31/2020 2/07/2020	Term Code:	1/31/2020 2/07/2020	Term Code:		
ACCOUNTS PAYABLE ENTRY REGISTER FOR ACCT001/ *** 1,840/ 346*** ACCOUNTING PERIOD 2020-02	G/L ACCOUNT NO.	4100-021500-1204-253-210-	CK#-0215301/4100	4100-021500-1205-253-210-	CK#-0215301/4100		
SUSSEX COUNTY	INVOICE NO.	RF 013120 01	RF 013120 01	RF 013120 02	RF 013120 02	AL	AL
		REID		REID		VENDOR TOTAL	FINAL TOTAL
2/20/2020	VEND. VENDOR NO. NAME	999999 FOSTER, REID	INVOICE TOTAL	999999 FOSTER, REID	INVOICE TOTAL		
AP050	VEND. NO.	666666	JIONNI	666666	INVOIC		

ON 2/20/2020

ON 2/20/2020 RUN BY JBINNS

BATCH#- 346 CREATED BY JBINNS

## PAYROLL DEDUCTION CHECKS



	BATCH	00000	00000 00000 00000 00000 00000 00000 0000	00000	00000	00000	00000	00000	00000	00000	00000	00000		
	DESCRIPTION													
2 HGE 1	NET CHECK AMOUNT NO	929.04 215352 103.48 215352 636.72 215352 132.16 215352 1.801.40	33,372.00 215353 9.000.00 215353 762.00 215353 914.00 215353 511.50 215353 1.664.00 215353 1.664.00 215353 914.00 215353	21.46 215354 31.90 215354 53.36	355,72 215355 120,21 215355 475,93	1,850,00 215356 195,00 215356 2,045,00	232.46 215357 232.46	154.85 215358 154.85	460.45 215359 460.45	2,339.63 215360 2,339.63	68.65 215361 106.60 215361 175.25	490.00 215362 75.00 215362 565.00	56,328,83	56, 128, 83-
		CHECK TOTAL	- - - - - - - - - - - - - - - 	CHECK TOTAL	CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	CHECK TOTAL	CHECK TOTAL	- CHECK TOTAL	- - CHECK TOTAL	- - CHECK TOTAL	CLASS TOTAL	FINAL TOTAL REVIOUSLY DOCUMENTE
TIME- 8:33:33	ACCOUNT NO	100-000200-0100- 105-000200-0100- 100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100- 100-000200-0100- 105-000200-0100- 105-000200-0100- 105-000200-0100- 100-000200-0100- 100-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-		LISTED BELOW OR P
A/P CHECK REGISTER NUCTION CHECKS	INVOICE	2/14/2020 2/14/2020 2/14/2020 2/14/2020	2/14/2020 2/14/2020 2/14/2020 2/14/2020 2/14/2020 2/14/2020 2/14/2020	2/14/2020 2/14/2020	2/14/2020 2/14/2020	2/14/2020 2/14/2020	2/14/2020	2/14/2020	2/14/2020	2/14/2020	2/14/2020 2/14/2020	2/14/2020 2/14/2020		AITH EXCEPTIONS
A/P CHECK REG PAYROLL DEDUCTION CHECKS	NOICE	DC040200216200200 DC040200216200200 DC041200216200200 DC041200216200200	DC0012001620200 DC00120021620200 DC00220021620200 DC00420021620200 DC006200216200200 DC006200216200200 DC006200216200200 DC006200216200200	DC097200216200200 DC097200216200200	DC200200216200200 DC200200216200200	DC090200216200200 DC090200216200200	DC116200216200200	DC119200216200200	DC094200216200200	DC080200216200200	DC035200216200200 DC035200216200200	DC091200216200200 DC091200216200200		GISTER FOR PAYHENT 1
0;	VENDOR	Jerzy	ANTHEM BLUE CROSS AND	DEGAL SHIELD	MINNESOTA LIFE INS CO	NATIONWIDE RETIREMENT	PETERSBURG GENERAL DISTRI	PRINCE GEORGE COMBINED CO	SOUTHSIDE REGIONAL	TREASURER OF VIRGINIA	VACORP	VALIC RETIREMENT		FINAL TOTAL 54 I HEREBY APPROVE THIS REGISTER FOR FAYHENT WITH EXCEPTIONS LISTED BELOH OR PREVIOUSLY DOCUMENTED
2/14/2020	VEND.	000245 000245 000245 000245	000581 000881 000881 000881 000881 000881 000881	001397 001397	001021 001021	000872	001824	001825	001060	000247	000831 000631	001027		
AP100P	P/0	00000		00000	00000	00000	00000	00000	0000	00000	00000	00000		

How wind a colo

I HEREY APPROVE THIS REGISTER FOR FAYMENT WITH EXCEPTIONS LISTED BELOM OR PREVIOUSLY DOCUMENTED THE TOTAL 56,328.83- EQUALS THE MEEKLY LOG SHEET TOTALS AS ADJUSTED.

aere/ar/2 02/01/2

	BATCH	00000 00000 00000		00000	00000	00000	00000	0000	00000	00000	00000	
	DESCRIPTION										÷s	
PAGE 1	NET CHECK AMOURT NO	929.04 215431 103.48 215431 636.72 215431 132.16 215431 1,801.40	35,844.00 215432 9.064.00 215432 1,524.00 215432 762.00 215432 914.00 215432 1,562.00 215432 1,564.00 215432 914.00 215432 51,197.50	21.46 215433 31.90 215433 53.36	355.72 215434 123.51 215434 479.23	1,850.00 215435 195.00 215435 2,045.00	146,13 215436 146,13	495,03 215437 495,03	2,339,63 215438 2,339,63	68.65 215439 106.60 215439 175.25	490.00 215440 V 75.00 215440 565.00	59,297.53- WDC
10		CHECK TOTAL	CHECK TOTAL	CHBCK TOTAL	- - CHECK TOTAL	- - CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- - CHECK TOTAL	- - CHECK TOTAL	CLASS TOTAL FINAL TOTAL
TIME* 9:36:06	ACCOUNT NO.	100-000200-0100- 105-000200-0100- 100-000200-0100- 105-000200-0100-	100-00200-0100- 155-000200-0100- 100-000200-0100- 105-000200-0100- 105-000200-0100- 105-000200-0100- 100-002200-0100- 100-000200-0100-	100-00200-0100- 105-000200-0100-	100-000200-0100-	100-00200-0100- 105-000200-0100-	199-990209-0190-	100-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100- 105-000200-0100-	
A/P CHECK REGISTER	INVOICE	2/28/2020 2/28/2020 2/28/2020 2/28/2020	2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020 2/28/2020	2/28/2020 2/28/2020	2/28/2020 2/28/2020	2/28/2020 2/28/2020	2/28/2020	2/28/2020	2/28/2020	2/28/2020 2/28/2020	2/28/2020 2/28/2020	
A/P CHECK REG PAYROLL DEDUCTION CHECKS	INVOICE NO.	DC040200259200200 DC040200225200200 DC041200229200200 DC041200229200200	DC001200229200200 DC001200229200200 DC002200229200200 DC002200229200200 DC002200229200200 DC005200229200200 DC006200229200200 DC006200229200200 DC006200229200200	DC097200229200200 DC097200229200200	DC200200229200200 DC200200229200200	DC090200229200200 DC090200229200200	DC119200229200200	DC094200229200200	DC080200229200200	DC035200229200200 DC035200229200200	DC09120022920200 DC091200229200200	
20	VERDOR NAME	AFLAC	ANTHEM BLUE CROSS AND	CTAIKS TECAT	MINNESOTA LIFE INS CO	NATIONNIDE RETIREMENT	PRINCE GEORGE COMBINED CO	SOUTHSIDE REGIONAL	TREASURER OF VIRGINIA	VACORF	VALIC RETIREMENT	
IP 2/28/2020	VEND.	000245 000245 000245 000245	000881 000881 000881 000881 000881 000881 000881 000881	791197	001021	000872	001825	090100	000247	168000	001027	
AP100P	P/O	00000 00000 00000		00000	00000	00000	00000	0000	0000	00000	00000	

I HEREBY REPROVE THIS REGISTER FOR PAYNERY WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 59,297.53- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED. 7.11441100 2.1241100 2.124120 2.124120 2.124120 2.124120 2.124120 2.124120 2.124120 2.27200 2.2720 2.27200 2.27200 2.27200 2.27200 2.27200 2.

## February 20, 2020

## WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$618,795.60
TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE		
FOR MONTH OF JANUARY 2020	215077-215082	\$ 180.00	RUN DATE 1/06/20		
	215083-215156	\$ 157,748.58	RUN DATE 1/07/20		
	215168-215173	\$ 74,463.79	RUN DATE 1/27/20		
	215185-215278	\$ 275,858.27	RUN DATE 1/29/20		

Total Regular Warrants			\$508,250.64	
PAY. DEDUCTION WARRANTS:	215157-215167 215174-215184	\$ \$	55,238.31 55,306.65	RUN DATE 1/16/20 RUN DATE 1/31/20
Total Deduction Warrants:		\$	5110,544.96	
TOTAL VOUCHERS & WARRAN	ţ	618,795.60		
VOID CHECKS	See attached	\$	-	



AP100 1/06/2020 SUSSEX COUNTY A/P CHECK R

A/P CHECK REGISTER TIME=12:20:35 ActPd - 2020/01

	~		14	feet.	P	E+	H
ACH ACH PMT PMT G/L ACCOUNT DESC.	Witness Fres .00	Witness Fees ,00	Witness Fees	Witness Fees .00	Witness Fees	Witness Fees .00	00.
NET CHECK ACH ACH AMOUNT NO. PMT PMT	30.00 215077 .00 EPY PMT TOTAL	30,00 215078 .00 EPY PHT TOTAL	30.00 215079 .00 EPY PMT TOTAL	30.00 215080 .00 EPY PMT TOTAL	16.00 215081 00 217 707 707	30.00 215082 .00 EPY PMT TOTAL	.00 EPY PHT TOTAL
ACCOUNT NO	4100-051100-1213-611-610 .00 CPA PMT TOTAL	4100-061100-1213-611-610 .00 CPA PMT TOTAL	4100-061100-1213-611-610 .00 CPA PMT TOTAL	4100-061100-1213-611-610 .00 CPA PMT TOTAL	4100-061100-1213-611-610 .00 CPA PMT TOTAL	4100-061100-1213-611-610 .00 CPA PMT TOTAL	.00 CPA PHT TOTAL
A/P ACCRL	2019 ACH PMT TOTAL	2019 ACH PMT TOTAL	2019 ACH PMT TOTAL	2019 ACH PMT TOTAL	2019 ACH PMT TOTAL	2019 ACH PMT TOTAL	ACH PMT TOTAL
INVOICE DATE	000000390191112JU 11/12/2019 TAL 30_00 ACH 1	000001817191112JJU 11/12/2019 TAL 30.00 ACH	000001423191112JJU 11/12/2019 TAL 30.00 ACH	000001152191112JJU 11/12/2019 FTAL 30.00 ACH 1	000001270191112JJU 11/12/2019 TAL 30.00 ACH	000001818191112/UL1/12/2019 Mal	180.00 ACH 1
INVOICE NO.	THECK TO	000011 CHECK TOTAL	000001	20 11	CK TO	N TC	CHECK TOTAL
VERDOR NAME	0000000 999999 GAIL POARCH SHANDS DISC. TOTAL 00 0	0000000 999999 HUNTER H. HAYWOOD DISC. TOTAL	0000000 999999 PAMELA DURN DIEHL DISC. TOTAL	DISC. TOTAL .00 CHER	000000 999999 TRACY MCCLERNEY WRAY DISC: TOTAL00 CHE	DISC. TOTAL .00 CHEC	.00
VENDOR NO.	000 999999 GA DISC. TOTAL	000 999999 HU DISC TOTAL	DISC. TOTAL	DISC. TOTAL	000 999999 TR DISC TOTAL	DISC TOTAL	
P. 0.	1d 900000	10 100000	100000 10	10 00000	1Q 00000	10 00000	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 180,000 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1.7.2020 1 5 3030 1-1-2020

ZS, III ADMIN COX, TREASURER P. M. Chan RECTOR 0

PAGE 1

BATCH INV DESCRIPTION

01620 JUROR PAYMAT 30.00

TOTAL

01620 JUROR PAYHORT 30.00

TOTAL

01620 JUROR PAYMMT 30.00

TOTAL

01620 JUROR PAYMAT 30.00

TOTAL

01620 JUROR PAYMMT 30.00

TOTAL

01620 JUROR PAYHNT 30.00

TOTAL

180,00

TOTAL

TOTAL

00

. DO EPY PMT TOTAL

.00 CPA PMT TOTAL

ACH PMT TOTAL

180.00

CHECK TOTAL

00 '

PAGE 1	BATCH INV DESCRIPTION	ir01619 SUSSEX COUNTY JAIL 65,00	01619 CDBG-UNOS 01619 IFR-12505 LEE AVE 2,712,00	01619 FY19/20 ALLOCATION 2,000,00	01619 V.GIVENS ACCT 01619 V.GIVENS ACCT 01619 V.GIVENS ACCT 01619 J.HARRISON ACCT	01619 J.HARRISON ACCT 01619 C.WYCHE ACCT 50.12	Ma01619 # 4046011199882338 d 01619 # 4046011199882338 01619 # 4046011199882338 01619 # 4046011199882346 01619 # 4046011199882353 01619 # 4046011199882353 01619 # 4046011199882353 3,274.29	ce01619 SUSSEX COUNTY ce01619 SUSSEX COUNTY 12,316.45	01619 SUSSEX COUNTY 44,174.50	01619 ACCT# 1707 01619 ACCT# 1707 719.00
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Building Maintenance & Repair01619 SUSSEX COUNTY JAIL ,00 TOTAL 65,00	UNOS-CDBG Housing Grt Repairs/Contractor Cost ,00	Red Cross .00 TOTAL	Food Supplies Janitorial Supplies Uniform Services Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Medical Services Medical Services Medical Services Medical Services	Office Supplies Office Supplies .00 TOTAL	Publ., Subsc., Books, Ref. Ma01619 # 4046011199882338         Miscellaneous Oth./First Aid 01619 # 4046011199882338         UNGS-CDBG Housing Grt       01619 # 4046011199882338         Organization Hembership       01619 # 4046011199882338         Office Supplies       01619 # 4046011199882348         Office Supplies       01619 # 4046011199882345         Lodging       01619 # 4046011199882345         Lodging       01619 # 4046011199882345         VDE4/FT19 LEMPG       01619 # 4046011199882355         VDE4/FT19 LEMPG       01619 # 4046011199882355         VDE4/FT19 LEMPG       01619 # 4046011199882355	Management Consulting Service01619 SUSSEX Management Consulting Service01619 SUSSEX .00 TOTAL 12,316.45	Blackwater/Regional Library .00 TOTAL	Medical Services Medical Services .00 TOTAL
	NET CHECK ACH ACH AMOUNT NO. PHT PHT	65.00 215083 ,00 EPY PMT TOTAL	2,247.00 215084 465.00 215084 ,00 EPY PMT TOTAL	2.000.00 215085 .00 EPY PMT TOTAL	20.25 215086 175.99 215086 350.00 215086 86.34 215086 86.34 215086 15.04 215086 31.98 215086 31.98 215086 18.72 215086 18.72 215086 12.04 215086 12.04 215086 12.04 215086 11.17 215086 11.17 215086 12.98 215086 12.98 215086 11.17 215086	26.17 215087 23.95 215087 .00 RPY PMT TOTAL	1,287,34 215088 85,63 215088 1328,56 215088 135,00 215088 159,10 215088 126,26 215088 252,52 215088 899,28 215088 00 EPY PMT TOTAL	7,203.35 215089 5,113.10 215089 00 EPY PHT TOTAL	44 174 50 215090 .00 EPY PMF TOTAL	425.00 215091 294.00 215091 .00 EFY PMT TOTAL
TIME-1043118 ActPd - 2020/01	ACCOUNT NO	4100-051500-1272-551-510 .00 CPA PMT TOTAL	4100-021300-9004-231-210 4121-081000-5210- .00 CFA PMT TOTAL	4100-081300-2110-816-810 .00 CPA PMT TOTAL	4100-051500-1246-551-510 4100-051500-1246-551-510 4100-051500-1244-551-510 4100-051100-1244-551-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1241-512-510 4100-051100-1247-551-510 4100-051100-1247-551-510 4100-051100-1247-551-510 4100-051100-1247-551-510 4100-051100-1247-551-510	4100-051100-1241-512-510 4100-051100-1241-516-510 .00 CPA PWT TOTAL	4100-021400-1202-242-210 4100-021200-1299-221-210 4100-021400-1201-242-210 4100-021400-1201-242-210 4100-021300-1204-231-210 4100-021300-1204-231-210 4100-021500-1294-231-210 4100-021500-1294-231-210 0 0 CPA PWT TOTAL	4100-021400-1225-241-210 4100-021400-1225-241-210 ,00 CPA PMT TOTAL	4100-081400-2110-826-810 -00 CPA PMT TOTAL	4100-021600-1227-261-210 4100-021600-1227-221-210 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	12/23/2019 65.00 ACH PMT TOTAL	12/27/2019 11/10/2019 2,712.00 ACH PMT TOTAL	12/18/2019 2,000.00 ACH PHT TOTAL	01 11/13/2019 02 12/05/2019 03 12/05/2019 01 11/14/2019 02 11/14/2019 03 11/19/2019 04 11/22/2019 04 11/22/2019 05 11/22/2019 06 11/22/2019 06 11/22/2019 06 11/22/2019 07 12/03/2019 07 12/03/2019	12/03/2019 11/13/2019 50.12 ACH PMT TOTAL	01 12/03/2019 02 12/04/2019 04 12/16/2019 04 12/12/2019 01 11/20/2019 01 11/22/2019 01 11/22/2019 03 12/12/2019 03 12/12/2019 03 12/12/2019	11/01/2019 12/03/2019 12,316.45 ACH FMT TOTAL	1/01/2020 44,174.50 ACH PMF TOTAL	12/19/2019 12/20/2019 719.00 ACH PMT TOTAL
SUSSEX COUNTY	INVOICE VENDOR NAME NO.	ASONS TERMITE & 4027122319 . DO CHECK TOTAL	AN HOUSING SPECIAL 19-68 19-71 .00 CHECK TOTAL	AN RED CROSS 1930 .00 CHECK TOTAL	F SOUTHSIDE VA 0198 1219 0198 1219 0198 1219 0206 1219	F SOUTHSIDE VA 0206 1219 08 0214 1219 01 .00 CHECK TOTAL	2338 1219 2338 1219 2338 1219 2346 1219 2346 1219 2353 1219 2353 1219 2353 1219 2353 1219	Y GROUP SAP #3 SAP #4 .00 CHECK TOTAL	ATER REGIONAL 77 .00 CHECK TOTAL	POINT VETERINARY 61903 61935 00 CHECK TOTAL
AP100 1/07/2020 5	P.O. VIENDOR NO. NO. VI	000000 000923 JLA SEAMITE & DISC, TOTAL, 00 CHE	0000000 001746 ANERICAN HOUSING SPECIAL 0000000 001746 DISC. TOTAL .00 CHECK	000000 001047 AMERICAN RED CROSS DISC. TOTAL .00	0000000 000010 BANK OF SOUTHSIDE VA 0000000 000010 0000000 000010 000000 000000 0000000 000000 000000 000000	0000000 000010 BANK OF SOUTHSIDE VA 0000000 000010 DISC. TUTAL .00 CH	0000000 001767 BB&T 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 0000000 001767 DISC. TOTAL	0000000 001676 BERKLEY GROUP 0000000 001676 DISC. TOTAL .0	000000 000915 BLACKWATER REGIONAL DISC. TOTAL .00 C	0000000 001251 CABIN POINT VETERINARY 0000000 00125100 CHEC DISC: TOTAL .00 CHEC

PAGE 2	BATCH INV. DESCRIPTION	01619 ACCT# 2836 12,79	01619 SUSSEX SHERIPP 01619 SUSSEX SHERIPP 01619 SUSSEX SHERIPP 235,20	01619 # 60030700 01619 # 60030700 3,978,41	irs01619 SUSSEX SHERIFF 8,392.63	01619 ACCT# 1267 IS 01619 ACCT# 1267 977,80	01619 ACCT# 23884-3 50,23	01619 COURT ADMINISTRATO 1,181.84	Crater Youth Care Commission 01619 DEC 2019 USAGE FEE .00 TOTAL 4.088.25	01619 ACCT# 106663 1,257.58	01619 # 114253012041556 01619 # 11425301352472 01619 # 37201837302164 167.13	01619 SUSSEX COUNTY JAIL 01619 SUSSEX COUNTY JAIL 01619 SUSSEX COUNTY JAIL 641.70	Gasoline/Mileage-Non Training01619 REIMBURSEMENT .00 .00	01619 # 112364120 01619 # 112364120 429.08	01619 COMMONWEALTH WITNE 13,92
	DESC.	Supplies TOTAL	ies ies TOTAL	ies ies TOTAL	Vehicle Maintenance & RepairsOl619 SUSSEX .00 TOTAL 8,392.63	Equipment Maintenance 01619 ACCT# Vehicle Maintenance & Rpairs 01619 ACCT# .00 TOTAL 977.80	ies Total	Comp Court Administrator .00 TOTAL	th Care Commissi TOTAL	Equipment Lease/Rental .00 TOTAL	ices ices ices TOTAL	ies ies TOTAL	ileage-Non Train TOTAL	s TOTAL	es TOTAL
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Janitorial Supplies .00 T	Food Supplies Food Supplies Food Supplies	Food Supplies Food Supplies	Vehicle Ma .00	Equipment Vehicle Ma	Food Supplies .00	Comp Court	Crater You .00	Equipment . 00	Water Services Water Services Water Services	Food Supplies Food Supplies Food Supplies .00	Gasoline/M .00	Propane Gas Propane .00	Witness Fees .00
	NET CHECK ACH ACH AMOUNT NO. PMT PMT	12,79 215092 .00 EPY PMT TOTAL	73.50 215093 88.20 215093 73.50 215093 .00 EPY PMT TOTAL	1,092.87 215094 2,885.54 215094 _00 EPY PMT TOTAL	8,392.63 215095 .00 EPY PMT TOTAL	550.00 215096 427.80 215096 .00 EPY PMT TOTAL	50 23 215097 .00 EPY PMT TOTAL	1,181.84 215098 00 EPY PMT TOTAL	4,088,25 215099 .00 EPY PMT TOTAL	1,257.58 215100 .00 EPY PMT TOTAL	25.02 215101 97.96 215101 44.15 215101 .00 EPY PMT TOTAL	188.50 215102 226.45 215102 226.75 215102 .00 EPY PMT TOTAL	32.00 215103 .00 EPY PMT TOTAL	378.11 215104 50.97 215104 .00 EPY PMT TOTAL	11.92 215105 00 EPY PMT TOTAL
ActPd = 2020/01		1247-264-210 -00 CPA PHT TOTAL	1246-551-510 1246-551-510 1246-551-510 .00 CPA PMT TOTAL	1246=551-510 1246-551-510 ,00 CPA PMT TOTAL	1265+512+510 .00 CPA PMT TOTAL	1254-251-210 1265-251-210 ,00 CPA PMT TOTAL	1246-551-510 .00 CPA PMT TOTAL	1214-611-610 .00 CPA PMT TOTAL	2110-863-810 .00 CPA PMT TOTAL	1252-253-210 .00 CPA PMT TOTAL	1277-631-630 1277-211-210 1277-611-610 .00 CPA PMT TOTAL	1246-551-510 1246-551-510 1246-551-510 .00 CPA PMT TOTAL	1264-551-510 .00 CPA PMT TOTAL	1279-551-510 1279-261-210 .00 CPA PMT TOTAL	1213-611-610 .00 CPA PMT TOTAL
TIME-10:43:18	ACCOUNT	4100-021600-	4100-051500- 4100-051500- 4100-051500-	4100-051500- 4100-051500-	4100-051100-	4100-021500- 4100-021500-	4100-051500-	4100-061100-	4100-081800-	4100-021500-1	4100-063100- 4100-021100- 4100-061100-	4100-051500- 4100-051500- 4100-051500-	4100-051500-	4100-051500- 4100-021600-	4100-061100-
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	12/06/2019 9 ACH PMT TOTAL	12/18/2019 12/31/2019 12/31/2019 0 ACH PHT TOTAL	12/19/2019 12/31/2019 1 ACH PMT TOTAL	12/20/2019 3 ACH PMT TOTAL	12/16/2019 12/16/2019 10 ACH PMT TOTAL	10/31/2019 3 ACH PMT TOTAL	12/20/2019 4 ACH PMT TOTAL	12/16/2019 5 ACH PMT TOTAL	1/01/2020 3 ACH PMT TOTAL	12/16/2019 12/16/2019 12/12/2019 .3 ACH PMT TOTAL	12/16/2019 12/23/2019 12/30/2019 0 ACH PMT TOTAL	12/26/2019 0 ACH PMT TOTAL	12/19/2019 12/19/2019 8 ACH PHT TOTAL	12/26/2019 12 ACH PMT TOTAL
X	INVOICE NO.	4-141209 12.7	JR24986 12 JR25075 12 JR25155 12 J2 T0TAL 235,20	918697734 918751490 3,978.4	09 8,392.6	928301 12 928301 12 TOTAL 977,80	N623961 10 TOTAL 50.23	2 2020 1,181.8	44 4,088.2	30167977 1,257,58	11556 121619 2472 121619 2164 121219 167.1	72310 72462 72614 641.7	122619 32.0	9355968 9356585 429,0	56760-2 13.9
SUSSEX COUNTY	VENDOR NAME	P WAKEFIELD 548	BCK	THERS 10- 10- ,00 CHECK TOTAL	IBIGHTS 209 .00 CHECK TOTAL	K	CHECK	ц	TH CARE 200- 00 CHECK TOTAL	P	RINGS 128- 135: 730: 700 CHECK TOTAL	HECK TC	HANTEL SE : .00 CHECK TOTAL	110 110 -00 CHECK TOTAL	RME WOO 00 CHECK TOTAL
AP100 1/07/2020 SUSS	P. O. VEXDOR NO. NO. VEXDO	D00000 000728 CARQUEST OF WAKEFIELD DISC. TOTAL .00 CHE	0000000 001485 CENTRAL AGRIBUSINESS 0000000 001485 0000000 001485 DISC. TOTAL ,00 CH	0000000 001630 CHENEY BROTHERS 0000000 001630 DISC. TOTAL .00	000000 001569 COLONIAL HEIGHTS DISC. TOTAL .00	000000 001755 COMMIRCNICS OF VA INC 0000000 001755 DISC. TOTAL .00 CHE	000000 001244 COOKS CORRECTIONAL DISC, TOTAL .00	000000 000311 COUNTY OF PRINCE GEORGE DISC. TOTAL .00 CHECK	000000 000024 CRATER YOUTH CARE DISC. TOTAL	000000 000845 CROWN CASTLE GT COMPANY DISC. TOTAL .00 CHECK	000000 000871 CRYSTAL SPRINGS 000000 000871 000000 000871 DISC, TOTAL ,00	0000000 000902 DOC FARMER'S MARKET 0000000 000902 0000000 000902 DISC. TUTAL	0000000 001597 EDWARDS, SHANTEL DISC. TOTAL .00	0000000 001692 FERELLGAS 0000000 001692 D1SC. TOTAL	000000 999999 FORD, LAVERME DISC. TOTAL

PAGE 3	TION		IC SAFE	COUNTY JAIL	ЪЛТ	0		24 I	ĀĽ		
<u>a.</u>	BATCH INV.DESCRIPTION	ACCT# SUS001 ACCT# SUS001 ACCT# SUS001 ACCT# SUS001 ACCT# SUS001 ACCT# SUS001 ACCT# SUS001 ACCT# SUS001 9.00 ACCT# SUS001 9.00 ACCT# SUS001 ACCT# SUS001	01619 SUSSEX PUBLIC SAFE 1,375.00	9 SUSSEX COUN 117.15	01619 REIMBURSEMENT 18.88	CCT# 393860 .09	CCT# G30024 CCT# G30024 .75	SUSSEX SHERIFF	USSEX COUNTY	NOS .21	SUSSEX COUNTY SUSSEX COUNTY SUSSEX COUNTY SUSSEX COUNTY SUSSEX COUNTY SUSSEX COUNTY
	BATCH II	01619 01619 01619 01619 01619 01619 01619 01619 01619 01619 01619 01619 01619 01619 01619		Building Maintenance & Repair01619 SUSSEX .00 TOTAL 117.15	01619 R 18	01619 ACCT# 437.09	Vehicle Maintenance & Rpairs 01619 ACCT# Vehicle Maintenance & Rpairs 01619 ACCT# .00 TOTAL 4.894.75	Vehicle Maintenance & Repairs01619 SUSSEX .00 TOTAL 40.00	01619 SUSSEX 3,750.00	01619 UNOS 526.21	01619 5USSEX 01619 5USSEX 01619 5USSEX 01619 5USSEX 01619 5USSEX 01619 5USSEX
		Professional Services Professional Services	Other Professional Services .00 TOTAL	nce & Repa TOTAL	TOTAL	ental TOTAL	ce & Rpair ce & Rpair TOTAL	ce & Repai TOTAL	TOTAL	Grt TOTAL	
	NT DESC.	Other Professional Other Professional	Professiona .00	ng Maintena .00	Supplies .00	Equipment Lease/Rental .00 TOTA	e Maintenan e Maintenan .00	e Maintenan .00	Services .00	UNOS-CDBG Housing Grt .00	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Other Pr Other Pr	Other Pr	Building .0	00°.	Equipmen	vehicle vehicle .0	Vehicle .0	Legal Se .0	UNOS-CDB	Telecom Telecom Telecom Telecom Telecom
		OTAL.	OTAL	OTAL	OTAL	OTAL	OTAL	OTAL	OTAL	OTAL	
	CHECK NO.	94.50 215106 94.50 215106 94.50 215106 94.50 215106 94.50 215106 94.50 215106 94.50 215106 94.50 215106 41.50 215107 41.50 21510741 41.50 215107 41.50 215107 41	75.00 215108 .00 EPY PMT TOTAL	17.15 215109 .00 RPY PMT TOTAL	18.88 215110 .00 EPY PHT TOTAL	37.09 215111 .00 RPY PMT TOTAL	2,318.43 215112 2,576.32 215112 ,00 8PY PMT TOTAL	40,00 215113 .00 EPY PMT TOTAL	50.00 215114 .00 EPY PMT TOTAL	26.21 215115 .00 EPY PMT TOTAL	1 215116 2 215116 2 215116 2 215116 2 215116 2 215116
	NET AMOUNT	994.50 994.50 994.50 994.50 994.50 994.50 994.50 841.50 84	1,375.00 .00 EP	117,15 .00 BP	18.68 .00 EP	437.09 .00 EP1	2,318.43 2,576.32 .00 EP	40,00 ,00 EP1	3,750.00 .00 EP	526.21 .00 EP	97.24 97.22 97.22 97.22 97.22
- 2020/01		5 E	Ţ	7	÷	ł	Ę	t,	Ę	Ę	
ActPd		1229-264-210 1229-	1229-253-210 .00 CPA PMT TOTAL	272-551-510 00 CPA PMT TOTAL	1246-551-510 00 CPA PMT TOTAL	252-253-210 00 CPA PMT TOTAL	265-251-210 265-251-210 00 CPA PMT TOTAL	1265-512-510 .00 CPA PMT TOTAL	1223-281-220 .00 CPA PHT TOTAL	9004-231-210 .00 CPA PMT TOTAL	11-210 11-210 12-210 11-410 11-310 91-230
TIME-10:43:18	ACCOUNT NO	00-1229-22 00-1200-22 00-1200-22 00-1200-22 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 00-1200-20 000-20 00-200-20 00-200-200-200-2	00-1229-2	00-1272-5	30-1246-5	10-1252-2	00-1265-2 00-1265-2 00 CPJ	00-1265-5	00-1223-2	00-9004-2	00-1234-2 00-1234-2 00-1234-2 00-1234-4 00-1234-3
- ZMIL		4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021500-1229-253-210 .00 CPA PMT	4100-051500-1272-551-510 00 CPA PMT	4100-051500-1246-551-510 -00 CPA PMT	4100-021500-1252-253-210 00 CPA PMT	4100-021500-1265-251-210 4100-021500+1265-251-210 400 CPA PHT	4100-051100-1265-512-510 00 CPA PMT	4100-022100-1223-281-220 .00 CPA PMT	4100-021300-9004-231-210 .00 CPA PMT	4100-021100-1234-211-210 4100-021400-1234-41-210 4100-021400-1234-242-210 4100-021400-1234-411-410 4100-031100-1234-411-310 4100-031100-1234-231-320
GISTER	A/P ACCRL	2019 2019 2019 2019 2019 2019 2019 2019	TOTAL	2019 ACH PMT TOTAL	TOTAL	TOTAL	2019 2019 ACH PMT TOTAL	TOTAL	2019 ACH PMT TOTAL	2020 ACH PMT TOTAL	
A/P CHECK REGISTER	INVOICE DATE	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/27/2019	12/15/2019 0 ACH PMT	12/28/2019 5 ACH P	12/30/2019 8 ACH PHT	1/01/2020 ACH PMT	12/19/2019 12/19/2019 5 ACH P	12/23/2019 0 ACH PMT	12/25/2019 0 ACH P	1/03/2020 ACH P	12/19/2019 12/19/2019 12/19/2019 12/19/2019 12/19/2019
A/P	H I	12 12 12 12 12 12 12 12 12 12 12 12 12 1	1,375,00	117,15	12. 18.88	1. 437.09	12 12, 894, 75	12.40.00	3,750.00	ST #4 1. 526.21	
	INVOICE NO.			8490 TTAL	VG 123019 TAL	227163 L		12668 Mal	68	BANK	191219-0001 191219-0001 191219-0001 191219-0001 191219-0001 191219-0001
	II di	Y SERVI 469 469 469 469 469 469 469 469 471 CHECK TOTAL 471 7 Y SERVI 471 471 471 471 471 471 471 471 471 471	OCIATES GRA CHECK TOTAL	849 CHECK TOTAL	VG CHECK TOTAL	IISTIONS 302	D VEHIC 160	F	4	347 CHECK TOTAL	LUTION 19 19 19 19 19
SUSSEX COURTY	VENDOR NAME	SECURITY SECURITY SECURITY	D 00	L SONS		NAL ACQUI	CIALIZED	ERVICE CE	£ GORE		ORKING SO
	VENDOI	RDAWORLD	WE REAMS	CRGR COX	IVENS, VII	OBAL SIG	ODMAN SPI	ERNE'S SI	ALLY WILLS	BUILDE C	NEX NETW
1/07/2020	VENDOR NO.	000000 001723 GARDAMORLD SECURITY SERVI 46929 0000000 001723 469300 0000000 001723 469301 0000000 001723 469303 0000000 001723 469303 0000000 001723 469303 000000 001723 469303 000000 001723 469303 001723 469303 001723 469303 001723 469303 001723 469303 001723 469303 001723 471349 001723 471349 000000 001723 471349 001723 471349 000000 001723 471353 001723 471353 001723 471353 001723 471353 001723 471353 000000 001723 000000 001723 471353 000000 001723 471353 0000000 001723 471353 00000000000000000000000000000000000	0000000 001792 GENE REAMS AND ASSOCIATES GRA 121519 DISC. TOTAL 00 CHECK TOTAL	000000 000258 GEORGE COX DISC: TOTAL	000000 000278 GIVENS, VINCENT DISC. TOTAL .00	0000000 001605 GLOBAL SIGNAL ACQUISTIONS 30227163 DISC. TOTAL .00 CHECK TOTAL	000000 001437 GOODMAN SPECIALIZED VEHIC 16060G 0000000 001437 16120G DISC. TOTAL 00 CHECK TOTAL	000000 001081 GREENE'S SERVICE CENTER, DISC. TOTAL .00 CHECK	000000 001703 HEFTY WILEY DISC. TOTAL	0000000 001779 JAD BUILDERS, INC DISC. TOTAL .00	000000 001550 KINEX NETWORKING SOLUTION 191219-0001 000000 001550 191219-0001 000000 001550 191219-0001 191219-0001 000000 001550 191219-0001 191219-0001 000000 001550 191219-0001
AP100	P.O. NO,	0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 000000000000000000000000000000000000	DISC	DISC	0000000 DISC	DISC	0000000 001437 0000000 001437 DISC. TOTA	DISC	DISC	DISC	

PAGE 4	BATCH INV. DESCRIPTION	01619 BUSSEX COUNTY 01619 SUSSEX COUNTY 01619 SUSSEX COUNTY 875,00	501619 ACCT# 12075 01619 ACCT# 12075 01619 ACCT# 12075 10,514.00	r01619 # 99000502080 801619 # 99000502080 163.75	01619 COMMONWEALTH WITNE 17,40	01619 ACCT# 2DG40965	01619 ACCT# 2DG40966 01619 ACCT# 2DH15052	**	01619 # 08692926192 01619 # 08692926192	- 38	* :	01519 # 08692925192 n1619 # 08693936193	s =ss	**	#	01619 # D8692926192 D1619 # D8697976192	: ==	01619 # 08692926192	*	* *	26192626980 # 61910	-	01619 SUSSEX COUNTY 496.67	101619 # 0087600636 582.85	solfis sussex bas	42.11	01619 SUSSEX COUNTY ADMI 89.28	
	асн асн вит вит g/L ассоимт besc.	Telecommunications Telecommunications Telecommunications .00	Byrne/JAG DCJS Grant#19-A669501619 ACCT# 12075 Lav Enforcement Supplies 01619 ACCT# 12075 Lav Enforcement Supplies 01619 ACCT# 12075 .00 TOTAL 10,514.00	Building Maintenance & Repairo1619 # 99005502080 Grounds Maintenance & Repairs01619 # 99005502080 .00 roTAL 163.75	Witness Fees 100 TOTAL	Telecommnications	Telecommunications Telecommunications	Telecommunications	Telecommunications Telecommunications	Telecomunications	Telecommunications	Telecommunications Telecommunications	Telecommunications	Telecommutcations	Telecommunications	Telecommunications Telecommunications	Telecommunications	Telecommunications	VA Cooperative Extension	Telecommunications	Telecommutcations Telecommutcations	. 00 TOTAL	Maintenance Service Contract 01619 SUSSEX COUNTY .00 TOTAL 496.67	Building Systems Main & Repaintels # 00876000636 .00 TOTAL 582.85	Vehicle maintenance & Renairs01619 SUSSEX	.00 TOTAL	Printing .00 TOTAL	
	NET CHECK ACH ACH AMOUNT NO. PMT PMT	97.22 215116 97.22 215116 97.22 215116 00 Epy PMT Total	4.591.25 215117 5.203.75 215117 719.00 215117 .00 2PY PMT TOTAL	87.78 215118 75.97 215118 .00 EPY PMT TOTAL	17.40 215119 .00 EPY PMT TOTAL	34.42 215120	34.42 215120 29.97 215120		4.64 215120 13.95 215120			2,32 215120 6 96 715170	28			23,21 215120 2 22 215120		38.73 215120			071517 00.00 94.36 215120	OD EPY PMT TOTAL	496.67 215121 .00 EPY PHT TOTAL	582,85 215122 .00 EPY PMT TOTAL	42.11 215123	5	89.28 215124 400 RPY PMT TOTAL	
TIME-10:43:18 ActPd - 2020/01	ACCOUNT NO.	4100-021500-1234-253-210 4100-051100-1234-516-510 4100-063100-1234-631-630 AL ,00 CPA PMT TOTAL	4100-051100-1245-512-510-602 4100-051100-1245-512-510 4100-051100-1245-512-510 AL ,00 CPA PHT TOTAL	4100-021200-1272-221-210 4100-021200-1274-221-210 AL .00 CPA PMT TOTAL	4100-061100-1213-611-610 AL .00 CPA PMT TOTAL	4100-061100-1234-613-610	4100-061100-1234-613-610 4100-063100-1234-631-630	4100-021100-1234-211-210	4100-021400-1234-242-210 4100-021300-1234-231-210	4100-021400-1234-241-210	4100-021600-1234-261-210	4100-021500-1234-253-210 4100-021100-1234-201-230	4100-041100-1234-411-410	4100-031100-1234-311-310	4100-063100-1234-631-630	4100-062100-1234-621-620 4100-062100-1234-622-620	4100-061100-1234-611-610	4100-061100-1234-612-610	4100-081300-2110-822-810	4100-061100-1234-613-610	4105-071100-1234-711-710		4100-021500-1255-253-210 AL .00 CPA PMT TOTAL	4100-051500-1273-551-510 AL .00 CPA PMT TOTAL	4105-071300-1265-711-710		4100-021100-1233-211-210 AL .00 CPA PMT TOTAL	
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	12/19/2019 12/19/2019 12/19/2019 875.00 ACH PMT TOTAL	9/23/2019 9/23/2019 9/23/2019 10,514.00 ACH PHT TOTAL	12/09/2019 12/04/2019 163.75 ACH PMT TOTAL	12/26/2019 17.40 ACH PMT TOTAL	1219 12/11/2019	1219 12/17/2019 1219 12/19/2019		1219 12/13/2019 1219 12/13/2019			9102/ET/21 9121				1219 12/13/2019 1710 17/11/2019					1219 12/13/2019		1/01/2020 496.67 ACH PHT TOTAL	12/23/2019 582.85 ACH PMT TOTAL	12/10/2019	42.11 ACH PHT TOTAL	12/19/2019 89.28 ACH PMT TOTAL	
VIV	INVOICE NO.	191219-0001 191219-0001 191219-0001 CHECK TOTAL	INC 356918-A 356918-A 356918-B 356918-B 1 CHECK TOTAL	909759 919424 CHECK TOTAL	. W0056760-1 CHECK TOTAL	4342462428	4342462453		4342465511			4342465511				4342465511					4342465511		CJ13176 CHECK TOTAL	335679 D1 CHECK TOTAL	067.09	CHECK TOTAL	OMPANY 32031 CHECK TOTAL	
AP100 1/07/2020 SUSSEX COUNTY	P.O. VENDOR NO. VENDOR NAME	0000000 001550 000000 001550 000000 001550 DISC. TOTAL .00	0000000 000390 KUSTOM SIGNALS, 0000000 000390 DISC, TOTAL .00	000000 001433 LOME'S 0000000 001433 DISC. TOTAL .00	0000000 99999 MASON, WALTER J. Disc. Total .00	0000000 001046 MCI	0000000 001046 0000000 001046		0000000 001046 0000000 001046			0000000 001046				0000000 001046				0000000 001046	0000000 001046	DISC TOTAL 00	0000000 000051 MSAG LLC DISC: TOTAL .00	000000 000540 NOLAND COMPANY DISC. TOTAL .00	DDDDDDD DDDD56 OMEN FORD INC	DISC, TOTAL .00	DODDDD 001187 OMEN FRINTING COMPANY DISC: TOTAL .00 CHE	

PAGE	BATCH INV. DESCRIPTION	AL 270.00	01619 ACCT# 87746E 01619 ACCT# 87746E 01619 ACCT# 87746E 7AL 1,388,43	AL 01619 SUSSEX ANML CONT 290.00	01619 # 141303200 01619 # 1423010000 01613 # 1667000200 01613 # 1667000200	Lodging 01619 REIMBURSEMENT Meals 01619 MEALS Gasoline/Mileage-Non Training01619 MILEAGE Transportation (exclude milea01619 REIMBURSEMENT .00 TOTAL 529,92	1 01619 ACCT# 4719771 1 01619 ACCT# 4719771 AL 111.09	Gasoline/Mileage-Non Training01619 MILEAGE .00 TOTAL 97,90	01619 REIMBURSEMENT AL 52.82	01619 ACCT# 118626 AL 1,340.96	01619 # 0402194646154 01619 # 0402194646154 01619 # 0402194646154 01619 # 0402198473177 01619 # 0402194646154 10 01619 # 0402194646154 10 01619 # 0402194646154 1,051.36 01519 # 0402194646154 1,051.36 01519 COMMONWEALTH WIT AL 122.96 01619 COMMONWEALTH WIT AL 01619 OFFICE EXPENSE
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Janitorial Supplies TOTAL	oil oil oil .00 TOTAL	Medical Services .00 TOTAL	Eletric Eletric Eletric florAL	Lodging Meals Gasoline/Mileage-Non Tr Transportation (exclude TOTAL	Equipment Lease/Rental Equipment Lease/Rental 100	Gasoline/Mileage-Non Tr TOTAL	Meals 00 TOTAL	N Food Supplies .00 TOTAL	Agricultural Supplies Office Supplies Janitorial Supplies Water Services Janitorial Supplies Janitorial Supplies Organization Membership Organization Membership Organization Membership Organization Membership Organization Membership Organization Membership Office Supplies
/01	NET CHECK ACH ACH AMOUNT NO. PMT PMT	270.00 215125 .00 EPY PMT TOTAL	587.91 215126 474.33 215126 326.19 215126 .00 EPY PHT TOTA4	290.00 215127 .00 EPY PMT TOTAL	52,89 215128 80.69 215128 154.60 215128 .00 EPY PMT TOTAL	215.04 215129 105.00 215129 194.88 215129 15.00 215129 15.00 215129	55.54 215130 55.55 215130 .00 EPY PMT TOTAL	97,90 215131 .00 EPY PMT TOTAL	52.82 215132 .00 EFY PMT TOTAL	1,340.96 215133 .00 EPY PMT TOTAL	135.84 215134 31.54 215134 26.86 215134 26.86 215134 34.12 215134 45.00 215134 45.00 215134 40.00 215134 40.00 215134 40.00 215135 100 EPY PMT TOTAL 222.96 215135
TIME+10:43:18 ActPd = 2020/01	ACCOUNT NO.	4100-021600-1247+264-210 .00 CPA PMT TOTAL	4100-051500-1278-551-510 4100-051500-1278-551-510 4100-051500-1278-551-510 ,00 CPA PMT TOTAL	4100-021600-1227-261-210 .00 CPA PMT TOTAL	4100-021600-1276-263-210 4100-021600-1276-263-210 4100-021200-1276-221-210 4100-021200-1276-221-210 00 CPA PMT TOTAL	4100-063100-1204-631-630 4100-063100-1205-631-630 4100-063100-1264-631-630 4100-063100-1206-631-630 4100-063100-1206-631-630	4100-051100-1252-512-510 4100-051500-1252-551-510 .00 CPA PMT TOTAL	4100-051500-1264-551-510 .00 CPA PMT TOTAL	4100-051500-1205-551-510 .00 CPA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-021600-1242-261-210 4100-021600-1247-261-210 4100-021600-1247-551-510 4100-021500-1247-551-510 4100-021500-1247-551-510 4100-021400-1201-212-210 4100-021400-1201-221-210 4100-021400-1201-221-210 4100-021100-1201-221-210 4100-061100-1201-221-210 4100-061100-1241-511-510 4100-061100-1241-511-510
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	12/18/2019 270,00 ACH PMT TOTAL	11/18/2019 12/03/2019 12/16/2019 1,388.43 ACH PMT TOTAL	12/18/2019 290.00 ACH PMT TOTAL	1219 12/27/2019 1219 12/27/2019 1219 12/27/2019 1218 18 ACH PMT TOTAL	01 12/31/2019 02 12/31/2019 03 12/31/2019 04 12/31/2019 529,92 ACH PHT TOTAL	12/19/2019 12/19/2019 111.09 ACH PMT TOTAL	1/02/2020 97.90 ACH PMT TOTAL	12/27/2019 52,82 ACH PMT TOTAL	1,340,96 ACH PHT TOTAL	11/27/2019 11/27/2019 11/27/2019 11/23/2019 11/23/2019 12/03/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 12/26/2019 12/26/2019 12/26/2019 12/26/2019 12/26/2019 12/2019 12/2019 12/2019
UNTY	INVOICE B NO.	SUCO122019 CHECK TOTAL	252960 267947 280786 CHECK TOTAL	1829953 CHECK TOTAL	LECTRIC 1413003200 1219 1423010000 1219 1667000200 1219 CHECK TOTAL 28	P LER 123119 01 LER 121119 02 LER 123119 03 LER 123119 04 CHECK TOTAL	5058361114 5058361114 CHECK TOTAL	JR 010220 CHECK TOTAL	ON CR 122719 CHECK TOTAL	2106268 CHECK TOTAL	0000000 000832 SAM'S CLUB DIRECT 4355 0000000 000832 4355 0000000 000832 4355 0000000 000832 5034 0000000 000832 5034 000000 000832 599999 1119 000000 000832 999999 1119 000000 000832 999999 1119 000000 000832 000832 000832 999999 1119 000000 000832 000832 99999 1119 000000 000832 000832 999999 1119 000000 000832 000832 99999 1100000 99999 1119 000000 000832 00080 00082 900000 90080 1000000 900000 900000 900000 900000 900000 900000 9000000
1/07/2020 SUSSEX COUNTY	VENDOR VENDOR NAME	000000 001256 PAJ SERVICES DISC. TOTAL	000000 000991 FARKER OIL CO 000000 000991 000000 000991 DISC. TOTAL .00	655 PETA OTAL00	0000000 000061 PRINCE GEORGE ELECTRIC 0000000 000061 0000000 000061 DISC. TOTAL .00 CHECI	RAMSEY, LYNDIA	0000000 001023 RICOH USA, INC. 0000000 001023 DISC, TUTAL, 00	000000 000324 RIDBOUT, JASON DISC. TOTAL .00	000000 999999 ROBINSON, CLINTON DISC, TOTAL	0000000 001488 RAS FOODSERVICE DISC. TOTAL	0000000 000832 SAM'S CLUB DIRECT 0000000 000832 0000000 000832 0000000 000832 0000000 000832 0000000 000832 0000000 000832 0000000 000832 0000000 000832 000000 000000 000832 000000 0000000 000000 000000000000000
AP100 1/1	P+0, VRM NO, N	0000000 001256 DISC TOTAL	0000000 000991 0000000 000991 0000000 000991 DISC. TOTAL	0000000 001655 PETA DISC. TOTAL	0000000 000061   0000000 000061 0000000 000061 DISC. TOTAL	000000 00620 000000 00620 000000 000620 000000 000620 000000 000620 DISC, TOTAL	0000000 001023 0000000 001023 DISC, TOTAL	0000000 000324 1 DISC. TOTAL	0000000 999999 1 DISC, TOTAL	0000000 001488 DISC TOTAL	0000000 000832 0000000 000832 000000 000832 000832 000000 000832 00080

01619 COMPNONWEALTH WITNE

w PAGE

01619 SUSSEX ANML CONTRO

BATCH INV. DESCRIPTION	01619 OFFICE EXPENSE 231.04	01619 OFFICE EXPENSE 231.04	01619 SUSSEX SHERIFF 01619 SUSSEX SHERIFF 201.00	:e01619 JANUARY 1ST HALF 3,536,51	01619 SCOTT, TANZIE 01619 Mosley, Selena 112.00	01619 NOV 2019 664.02	01619 ACCT# 2699 01619 ACCT# 2699 01619 ACCT# 2699 10.654.00	01619 01619 GLORIA FALTZ 691.70	01619 ACCT# SXCWAT=0 01619 ACCT# SCSD=0 345.32	=01619 ACCT# 27430 =01619 ACCT# 27430 402.28	01619 # 252384783000121 67.90	01619 # 52062082400001 01619 # 52062082400001 01619 # 52062082400001 1.449.40	01619 ACCT# 137566322 01619 ACCT# 137566322 01619 ACCT# 137566322 01619 ACCT# 137566322 01619 ACCT# 137566322 01619 ACCT# 137566322 01619 ACCT# 137566322
ACH ACH PMT PMT G/L ACCOUNT DESC	Office Supplies TOTAL	Office Supplies 00 TOTAL	Uniform Services Uniform Services .00 TOTAL	Management Consulting Service01619 JANUARY 1ST HALF .00 TOTAL 3,536.51	Inmate Medical Expenses Inmate Medical Expenses .00 TOTAL	Inmate Medical Expenses 00 TOTAL	Mater Services Mater Services Mater Services .00	Miscellaneous Others Miscellaneous Others ,00 TOTAL	Office Supplies Office Supplies ,00 TOTAL	Vehicle Maintenance & Repairs01619 ACCT# Vehicle Maintenance & Repairs01619 ACCT# 00 TOTAL 00	Telecommunications .00 TOTAL	Telecommunications Telecommunications Telecommunications ,00	Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt
NET CHECK ACH ACH ANOUNT NO. PHT PHT	231.04 215137 .00 EFY FWT TOTAL	211.04 215138 .00 EFY FMT TOTAL	101.50 215139 101.50 215139 .00 EFY PMT TOTAL	3,536,51 215140 .00 EPY PMT TOTAL	56.00 215141 56.00 215141 .00 EFY PMT TOTAL	664.02 215142 .00 EPY PMT TOTAL	3,717,00 215143 3,117.00 215143 3,820.00 215143 .00 EFY PMT TOTAL	345.85 215144 345.85 215144 .00 EPY PMT TOTAL	288,20 215145 57,12 215145 ,00 EPY PMT TOTAL	33,14 215146 369,14 215146 .00 EPY PMT TOTAL	67.90 215147 .00 2P¥ PHT TOTAL	112.28 215148 633.18 215148 683.94 215148 .00 EPY PMT TOTAL	364.00 215149 M 165.67 215149 M 186.00 215149 M 199.99 15149 M 210.00 215149 M 164.00 215149 M 164.00 215149 M
ACCOUNT NO.	4100-061100-1241-611-610 .00 CPA PMT TOTAL	4100-061100-1241-611-610 ,00 CPA PMT TOTAL	4100-051100-1244-512-510 4100-051500-1244-551-510 .00 CPA PMT TOTAL	4100-021100-1225-211-210 .00 CPA PMT TOTAL	4100-051500-1293-551-510 4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-021600-1277-263-210 4100-021600-1277-263-210 4100-021600-1277-263-210 .00 CFA PWT TOTAL	4100-021100-1299-211-210 4100-021100-1299-211-210 .00 CPA PMT TOTAL	4100-063100-1241-631-630 4100-051100-1241-512-510 .00 CPA PMT TOTAL	4100-021500-1265-252-210 4100-021500-1265-252-210 .00 CPA PHT TOTAL	4100-063100-1234-631-630 .00 CPA PHT TOTAL	4100-051500-1234-551-510 4100-051100-1234-512-510 4100-051100-1234-516-510 4100-051100-1234-516-510 .00 CPA PHT TOTAL	4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210
INVOICE A/P DATE A/CRL	12/23/2019 231.04 ACH PMT TOTAL	12/23/2019 231.04 ACH PMT TOTAL	12/19/2019 12/19/2019 203.00 ACH PHT TOTAL	. 1/01/2020 3.536.51 ACH PMT TOTAL	12/05/2019 12/19/2019 112.00 ACH PMT TOTAL	12/01/2019 664.02 ACH PMT TOTAL	9/30/2019 10/31/2019 11/30/2019 10.654.00 ACH PMT TOTAL	1/03/2020 12/20/2019 691.70 ACH PMT TOTAL	12/04/2019 12/30/2019 345.32 ACH PMT TOTAL	6/07/2019 10/16/2017 402.28 ACH PMT TOTAL	12/24/2019 90 ACH PMT TOTAL	12/12/2019 12/12/2019 12/12/2019 1.449.40 ACH PMT TOTAL	9/22/2019 9/22/2019 10/09/2019 10/11/2019 10/11/2019 10/21/2019 12/23/2019 12/23/2019
INVOICE NAME NO.	IAL CIRCUIT CO JANUARY 2020 .00 CHECK TOTAL	IAL CIRCUIT CO JANUARY 2021 .00 CHECK TOTAL	ICE EQUIPMENT 201564 201564 00 CHECK TOTAL	MS JAN20-01 CHECK TOTAL	HEALTH CENTER 165843 166396 00 CHECK TOTAL	PHARMACY SCP 120119 00 CHECK TOTAL	200814769 200814770 200814789 107AL	F VIRGINIA WC 010320 WC 122019 .00 CHECK TOTAL	FICE PRODUCTS 0134051-001 0134315-001 00 CHECK TOTAL	TO PARTS INC 579236 998719 00 CHECK TOTAL	4342462630 1219 00 CHECK TOTAL 65	9844125416 9844125416 9844125416 CHECK TOTAL	TABLE STORAGE 202800065747 202800065590 2028000065578 2028000066558 2028000065113 2028000065113 2028000067113 00 CHECK TOTAL
P.O. VZNDOR NO. NO. VZNDOR NAME	000000 000901 SIXTH JUDICIAL CIRCUIT CO JANUARY 2020 DISC, TOTAL .00 CHECK TOTAL	0000000 001796 SIXTH JUDICIAL CIRCUIT CO JANUARY 2420 DISC. TOTAL .00 CHECK TOTAL	0000000 000289 SOUTHERN POLICE EQUIPMENT 201564 0000000 000289 201564 DISC. TOTAL	0000000 001543 STITH, MILLARD DISC. TOTAL .00	0000000 000139 STONY CEREK HEALTH CENTER 165843 0000000 000139 165843 DISC. TOTAL 00 CHECK TOTAL	DUDDDDD DDDD57 STONY CREEK PHARMACY DISC. TOTAL .00 CHI	0000000 000077 SUSSEX SERVICE AUTHORITY 0000000 000077 D1SC. TOTAL .00 CHECK	0000000 999999 TREASUREN OF VIRGINIA 0000000 999999 DISC. TOTAL ,00 CHE	0000000 000080 TRI CITY OFFICE FRODUCTS 0000000 000080 DISC, TOTAL .00 CHECK .	0000000 000087 VAN CLEEF AUTO PARTS INC 000000 000087 DISC. TOTAL .00 CHECK 7	000000 000769 VERIZON DISC: TOTAL	0000000 000039 VERIZON WIRELESS 0000000 000039 000000 00039 DISC.TUTAL	0000000 001466 VIRGINIA PORTABLE STORAGE Z028090665747 0000000 001466 Z028000065599 20200000 001466 Z028000065578 0000000 001466 Z028000066558 0000000 001466 Z028000065658 000000 001466 Z028000065718 DISC. TOTAL .0 CHECK TOTAL 1.

w

PAGE

TIME-10:43:18 ActPd - 2020/01

A/P CHECK REGISTER

AP100 1/07/2020 SUSSEX COUNTY

t

PAGE 7	BATCH INV, DESCRIPTION	01619 COMMONWEALTH WITNE 12,76	01619 # 103305252006 636.18	ACCT# ACCT# ACCT#	01619 ACCT# SUSCOU 01619 ACCT# SUSCOU 01619 ACCT# SUSCOU 01619 ACCT# SUSCOU 01619 ACCT# SUSCOU 01619 ACCT# SUSCOU 4,068.35	01619 ACCT# W0113 45.00 01619 # 706994555 43.65	01619 # 0200078186001 01619 # 0200073202001 01619 # 0200073202001 407.08	. 01619 # 90544057100001 60.76	157,748.58 157,748.58
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Witness Fees 00 TOTAL	Other Professional Services	Uniform Services Uniform Services Uniform Services	Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services .00 TOTAL	Advertising .00 TOTAL Equipment Lease/Rental .00 TOTAL	Equipment Lease/Rental Equipment Lease/Rental Equipment Lease/Rental .00	Drug Forf. Fund / Com. Atty. 01619 # 90544057100001 .00 TOTAL 60.76	.00 TOTAL .00 TOTAL
10	NET CHECK ACH AMOUNT NO, PHT	12 76 215150 00 EPY PMT TOTAL	636.18 215151 00 EPY PMT TOTAL		1,568.35 215152 1,490.00 215152 45.00 215152 235.00 215152 235.00 215152 235.00 215152 235.00 215152	45.00 215153 .00 EPY PMT TOTAL. 43.65 215154 .00 EPY PMT TOTAL.	111.99 215155 147.54 215155 147.55 215155 .00 EPY PMT TOTAL	60.76 215156 .00 EPY PMT TOTAL	.00 EPY PHT TOTAL
TIME-10:43:18 ActPd - 2020/01	ACCOUNT NO.	4100-061100-1213-611-610 60 CPA PMT TOTAL	4100-021600-1229-264-210 .00 CPA PMT TOTAL	4100-051500-1244-551-510 4100-051100-1244-551-510 4100-051200-1244-551-510	4100-051100-1244-512-510 4100-051500-1244-551-510 4100-051500-1244-551-510 4100-051100-1244-512-510 4100-051100-1244-551-510 4100-051500-1244-551-510 4100-051500-1244-551-510	4100-041100-1235-411-410 ,00 CPA PWT TOTAL ,00 CPA PWT TOTAL 4100-063100-1252-631-630 ,00 CPA PWT TOTAL	4100-061100-1252-612-610 4100-021400-1252-241-210 4100-021400-1252-242-210 4100-021400-1252-242-210 .00 CFA PMT TOTAL	4125-031700-5841- .00 CPA PMT TOTAL	.00 CPA PMT TOTAL .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	12/26/2019 12.76 ACH PHF TOTAL	1-6 12/26/2019 636.18 ACH PMT TOTAL	12/19/2019 11/09/2019 11/09/2019	12/18/2019 12/18/2019 12/04/2019 12/04/2019 12/26/2019 12/26/2019 12/26/2019	11/06/2019 45.00 ACH PMT TOTAL 12/05/2019 43.65 ACH PMT TOTAL	12/16/2019 12/16/2019 12/16/2019 407.08 ACH PWT TOTAL	12/10/2019 60-76 ACH PMT TOTAL	157,748.58 ACH PMT TOTAL 157,748.58 ACH PMT TOTAL
SUSSEX COUNTY	INVOICE NAME NO.	RGE W0056760-3 ,00 CHECK TOTAL	EMENT OF 3407126=2424=6 .00 CHECK TOTAL 61	C SAFETY GRP. 1962326 1979499 1979499	1994061 1994061 1991966 1991966 1995948 1995948 1995948	ISHING CON 1902529 00 CHECK TOTAL RATION 098928564 00 CHECK TOTAL	CIAL SERVICES 1902935 1903687 B 1903687 B .00 CHECK TOTAL	BLRSS 9844046856 -00 CHBCK TOTAL	.00 CHECK TOTAL 15: .00 CHECK TOTAL 15:
AP100 1/07/2020 SUSSEX	P.O. VENDOR NO. NO. VENDOR NAME	DODDOD 999999 HALKER, GEORGE DISC. TOTAL ,00	000000 000873 WASTE MANAGEMENT OF DISC. TOTAL .00 CI	0000000 001408 MITMER FUBLIC SAFETY GRP. 1962326 0000000 001408 1979499 0000000 001408 1979499 1979499	0000000 001408 0000000 001408 0000000 001408 0000000 001408 0000000 001408 010000 001408 012C. TUTAL	0000000 000879 WOMACK PUBLISHING CO. DISC. TOTAL	0000000 001644 XEROX FINANCIAL SERVICES 1902935 0000000 001644 1903687 0000000 001644 1903687 DISC. TOTAL .00 CHECK TOTAL	0000000 000039 VERIZON WIRELESS DISC. TOTAL	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 157,748.58- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1.7.2600 182000 1.7.20.20 DATE

J. COX, MREASURER 40 0 . Kran - ANNA DIRECTO DESTE 0 2

AP100 1/27/2020 SUSSEX COUNTY

TIME- 9:03111 ActPd - 2020/01 A/P CHECK REGISTER

PHT PHT G/L ACCOUNT DESC. PRESERVICE AND AND ADDRESSED 8 CHECK ACH ACH 38,620.87 215168 .00 EPY PMT TOTAL NO. AMOUNT NET 4100-021300-9004-231-210 .00 CPA PMT TOTAL .00 CPA PMT TOTAL ACCOUNT 4302-091300-0011-NON ACH PHT TOTAL A/P ACCRL 1/22/2020 11/04/2019 INVOICE ...... DATE JS 012220 #3 1/2 DTAL 10,453\_89 38,620,87 INVOICE FL1511 NO. CHECK TOTAL 0000000 000924 JACK H SULLIVAN JR 0000000 001637 HALEY FORD SOUTH VENDOR NAME 8. DISC. TOTAL VENDOR NO. 04 NO.

4100-021300-9004-231-210 ACH PMT TOTAL 1005MAIN 010720 1/07/2020 CHECK TOTAL 0000000 001779 JAD BUILDERS, INC 00. DISC. TOTAL

OO CPA PMT TOTAL 4100-021300-9004-231-210 ACH PMT TOTAL 1/07/2020 13,654.53 345 BANK 010720 CHECK TOTAL 00 DISC. TOTAL 0000000 001779

4100-021300-9003-212 .00 CPA PMT TMT ACH PHT TOTAL 601 TWILLIGHT #3 1/22/2020 OTAL 10,014.59 ACH P CHECK TOTAL 0000000 001159 M.D. TAYLOR, CONTRACTOR 00 DISC. TOTAL

.00 CPA PMT TOTAL 4100-011100-1264-111-110 4100-011100-1264-111-110 ACH PMT TOTAL 1/05/2020 1/05/2020 219.91 JS 010520 01 JS 010520 02 CHECK TOTAL 0000000 000610 STRINGFIELD, JOHN A 00 DISC. TOTAL 0000000 000010

.00 CPA PMT TOTAL 4100-021300-9003-231-210 4100-021300-9003-231-210 4100-021300-9003-231-210 ACH PMT TOTAL 10/01/2019 10/01/2019 101 KNIGHT 1201 12/01/2019 121 KNIGHT 1001 10/01/2019 1,500,00 606TWILIGHT1001 CHECK TOTAL 000000 000117 TOWN OF WAKEFIELD 00 DISC. TOTAL 0000000 000317 0000000 000317

.00 CPA PMT TOTAL ACH PMT TOTAL 74,463.79 CHECK TOTAL 00.

ACH PMT TOTAL

74,463.79

CHECK TOTAL

00

74.463.79

TOTAL

8

.00 EPY PMT TOTAL

.00 CPA PMT TOTAL

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR FREVIOUSLY DOCUMENTED. TOTAL 74,443.79- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED. THE TOTAL

4202 PL 02-02-12-10 DATE

01212020

Kuergi.m DIRECTOR O

REASURER

01622 UNOS-1005 H MAIN 01622 UNOS-345 BANK BATCH INV DESCRIPTION 01622 PROG CIG-17-10 01622 SUSSEX SHERIFF 01622 REIMBURSEMENT 01622 REIMBURSEMENT 01622 REIMBURSEMENT 01622 REIMBURSEMENT 01622 UNOS REHAB 01622 MILEAGE 13,654,53 38,620.87 219.91 10,453.89 10,014.59 l, 500, 00 74,463.79 Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt Pocahontas-CDBG Housing Grt TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL Sheriff Patrol Vehicle UNOS-CDBG Housing Grt UNOS-CDBG Housing Grt UNOS-CDBG Housing Grt 00 00. 00 00 00 8 Mileage Mileage 10,453.89 215169 ,00 EPY PMT TOTAL 7,490.00 215170 6,164.53 215170 .00 EPY PMT TOTAL 10,014.59 215171 .00 EPY PMT TOTAL .00 EPY PMT TOTAL .00 EPY PHT TOTAL .00 EPY PMT TOTAL 194.91 215172 1,250.00 215173 125,00 215173 125.00 215173 25.00 215172

t 20v4	BATCH INV DESCRIPTION	Upgrades Pro1621 ACCT# 60146 Upgrades Pr01621 ACCT# 60146 Upgrades Pr01621 ACCT# 60146 TOTAL 926.43	: Proi621 Sussex County 2,073,54	01621 SUSSEX ANNL CONTRO 01621 SUSSEX ANNL CONTRO 548,14	01621 SUSSEX ELECT BOARD 10,621 SUSSEX ELECT BOARD 10,531,90	01621 SUSSEX COUNTY 01621 SUSSEX COUNTY 01621 SUSSEX COUNTY 01621 SUSSEX COUNTY 11ng01621 SUSSEX COUNTY 01621 SUSSEX COUNTY 01621 SUSSEX COUNTY 01621 SUSSEX COUNTY 9,788,96	rs 01621 ACCT# 749 232.00	01621 COMMONWEALTH WITNE 17.25	01621 BAINES, KIMBERLY 01631 ELLIS, TAIMON 01621 HAMEL, ANN 01621 HAROIN, JEFF 1,704.00	01621 INPLATE PAY 220.50	01621 INMATE PAY 33.08	01621 ACCT# 1707 01631 ACCT# 1707 01621 ACCT# 1707 1,102.62	01621 SUSSEX SHERIFF 73_50
	MT G/L ACCOUNT DESC.	Convenience Sites Upgrades Pro1621 ACCT# Convenience Sites Upgrades Pr01621 ACCT# Convenience Sites Upgrades Pr01621 ACCT# .00 TOTAL 926.43	Convenience Sites Upgrades Pro1621 SUSSEX COUNTY .00 TOTAL 2,073.54	Other Equipment Purchases Agricultural Supplies 101	Printing Other Professional Services 00 TOTAL	Mileage 01621 SUSSEX Mileage 01621 SUSSEX Mileage 01621 SUSSEX Mileage 01621 SUSSEX Gauoline/Mileage Non Training01631 SUSSEX Mileage 01621 SUSSEX Mileage 01621 SUSSEX Mileage (as 01621 SUSSEX Gasoline 10621 SUSSEX Gasoline 10621 SUSSEX	Vehicle Maintenance & Rpairs 01621 ACCT# .00 707AL 232.00	Mitness Pees .00 TOTAL	Inmate Medical Expenses Inmate Medical Expenses Inmate Medical Expenses Inmate Medical Expenses .00	Inmate Pay .00 TOTAL	Inmate Pay .00 TOTAL	Medical Services Medical Services Medical Services .00 TOTAL	Food Supplies 00 TOTAL
01	NET CHECK ACH ACH AMOUNT NO PHT PHT	565_98 215185 45.98 215185 314.47 215185 .00 EPY PMT TOTAL	2,073.54 215186 .00 EPY PMT TOTAL	195,74 215187 352.40 215187 .00 RPY PMT TOTAL	1,568.00 215188 8,963.90 215188 00 XPY PMT TOTAL	204,04 215189 474,55 215189 1,455,43 215189 1,455,43 215189 48,36 215189 151,13 215189 151,13 215189 151,13 215189 5,522,19 215189 6,552,219 215189 498.74 215189 ,00 EPY PMT TOTAL	232.00 215190 .00 KPY PMT TOTAL	17.25 215191 .00 EPY PMT TOTAL	349,00 215192 261,00 215192 393,00 215192 701,00 215192 ,00 EPY PMT TOTAL	220.50 215193 .00 EPY PMT TOTAL	33.08 215194 .00 EPY PMT TOTAL	761.05 215195 204.77 215195 56.00 215195 .00 EPY PMT TOTAL	73.50 215196 .00 EPY PMT TOTAL
TIME-16:00:48 ActPd = 2020/01	ACCOUNT NO.	4100-021600-1299-264-210-601 4100-021600-1299-264-210-601 4100-021600-1299-264-210-601 .00 CPA PMT TOTAL	4100-021600-1299-264-210-601 .00 CPA PMT TOTAL	4100-021600-1259-261-210 4100-021600-1242-261-210 .00 CPA PMT TOTAL	4100-023100-1233-291-230 4100-023100-1229-291-230 .00 CPA PMT TOTAL	4100-021600-1264-261-210 4100-021400-1264-221-210 4100-021400-1264-242-210 4100-021400-1264-242-210 4100-021400-1264-241-210 4100-021400-1264-241-210 4100-021160-1264-251-210 4100-051100-1264-512-510 4105-071100-1264-512-510 ,00 CPA PMT TOTAL	4100-021500-1265-251-210 .00 CPA PMT TOTAL	4100-061100-1213-611-610 ,00 CPA PMT TOTAL	4100-051500-1293-551-510 4100-051500-1293-551-510 4100-051500-1293-551-510 4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-021600-1227-261-210 4100-021600-1227-261-210 4100-021600-1227-261-210 .00 CFA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL
A/P CHECK REGISTER	CE INVOICE A/P DATE ACCRL	<pre>/6 1/02/2020 /6 1/03/2020 /6 1/06/2020 /6 926.43 ACH PNT TOTAL</pre>	20F624-010-006 12/23/2019 Tal 2,073.54 Ach PMT Total	1/13/2020 1/15/2020 548.14 ACH PMT TOTAL	11/11/2019 11/11/2019 10,531,90 ACH PMT TOTAL	<pre>FY 1219 12/31/2019 FY 1219 12/31/2019</pre>	7 1/21/2020 232.00 ACH EMT TOTAL	761 1/21/2020 17,25 ACH PWT TOTAL	BALNES 112019 11/20/2019 ELLIS 111319 11/13/2019 HANEL 121319 12/13/2019 HANOLN 103119 12/13/2019 TAL 1,704.00 ACH PMT TOTAL	19 1/07/2020 220,50 ACH EMT TOTAL	19 1/07/2020 33.08 ACH PMT TOTAL	12/27/2019 12/30/2019 1/02/2020 1,102.62 ACH PMT TOTAL	39 1/07/2020 73.50 ACH PHT TOTAL
APL00 1/29/2020 SUSSEX COUNTY	P.O. VENDOR NAME INVOICE NO. VENDOR NAME NO. NO.	0000000 000342 AGRI-VA, INC 14565/6 0000000 000342 14574/6 0000000 000342 14581/6 DISC: TOTAL .000 CHECK TOTAL	0000000 001812 ALPHA CORPORATION 20F62 DISC, TOTAL ,00 CHECK TOTAL	0000000 001795 ANIMAL CARE EQUIPMENT & S 76575 0000000 001795 78657 DISC. TOTAL .00 CHECK TOTAL	000000 000014 ATLANTIC ELECTION 197 000000 000014 197 DISC, TOTAL .00 CHECK TOTAL	0000000 001507 BARKSDALE OILS INC., SUSSCTY 0000000 001507 SUSSCTY	000000 000300 BATTERY BARN OF VA. INC 358337 DISC, TOTAL	000000 99999 BENJAMIN, BABETTE M0056761 DISC, TOTAL00 CHECK TOTAL	000000 001715 BLUE COMFORT DENTAL PC BAINE 000000 001715 ELLIS 000000 001715 HAMEL 000000 001715 HAMEL DISC. TOTAL ,00 CHECK TOTAL	000000 99999 BROOKS, ANTHONY AB 1219 DISC. TOTAL .00 CHECK TOTAL	000000 999999 BROWN, ERIC EB 1219 DISC. TOTAL .00 CHECK TOTAL	0000000 001251 CABIN POINT VETERINARY 61961 0000000 001251 62007 0000000 001251 62008 DISC. TUTAL .00 CHECK TUTAL	000000 001485 CENTRAL AGRIBUSINESS JF25239 DISC. TOTAL .00 CHECK TOTAL

e	BATCH INV.DESCRIPTION	01621 SUSSEX COUNTY 75,00	01621 ACCT# 1267 939,23	01621 SUSSEX SHERIFF 359,00	01621 ACCT# 65 2 591 58	CONTROLIS21 FY19/20 2ND HALF 4,895,00	01621 # 508339010726073 01621 # 11421181352055 01621 # 11421076091788 130.40	01621 # 546001642019 500.00	01621 SUSSEX COUNTY JAIL 01621 SUSSEX COUNTY JAIL 344.05	01621 SUSSEX COUNTY 404.14	01621 # 0482572328 01621 # 0561262285 01621 # 10964313121 01621 # 296146628565 01621 # 2921584914 01621 # 3775508566 01621 # 471889566 01621 # 4718897313 7,393,39 01621 # 5080737796 01621 # 5680737796 01621 # 5680737708 01621 # 5680737708 01621 # 719099509 01621 # 71909359964 01621 # 727870359364 01621 # 727870369364 01621 # 7278703653
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Organization Membership ,00 TOTAL	Equipment Maintemance .00 TOTAL	Information System Services 00 TOTAL	Comp Court Administrator .00 TOTAL	Crater Flanning District Co .00 TOTAL	Mater Services Mater Services Mater Services 00	Misc. OthDMV Stops .00 TOTAL	Food Supplies Food Supplies 00 TOTAL	Equipment Lease/Rental .00 TOTAL	Eletric Eletric
	NET CHECK ACH ACH AMOUNT NO. PHT PHT	75.00 215197 00 EPY PMT TOTAL	939,23 215198 00 EPY PMT TOTAL	359,00 215199 .00 EPY PMT TOTAL	2,591.58 215200 00 EPY PMT TOTAL	4 895.00 215201 00 EPY PMT TOTAL	66.36 215202 32.02 215202 32.02 215202 .00 EPY PMT TOTAL	500.00 215203 .00 EPY PHT TOTAL	156.75 215204 187.30 215204 .00 EPY PMT TOTAL	404.14 215205 .00 EPY PMT TOTAL	2,954.22 215206 6.59 215206 126.24 212206 121.75 215206 6.67 215206 6.67 215206 6.57 215206 6.57 215206 6.5 2215206 6.5 2 215206 226.55 215206 226.55 215207 136.38 215207 136.38 215207 896.64 215207 538.87 215207 538.87 215207 67.80 215207 536.87 215207 536.07 215207 538.87 215207 538.57 215207 548.57 215207 548.57 215207 548.57 215207 548.57 215207
5 ~ 5 6 5 6 5 6 6 5 6 6 5 6 6 7 6 7 6 7 6 7	ACCOUNT NO.	4100-031100-1201-311-310 ,00 CPA PMT TOTAL	4100-021500-1254-253-210 ,00 CPA PHT TOTAL	4100-051100-1224-516-510 .00 CPA PMT TOTAL	4100-061100-1214-611-610 ,00 CPA PMT TOTAL	4100-081800-2110-860-810 .00 CPA PHT TOTAL	4100-021200-1277-221-210 4100-061100-1277-612-610 4100-062100-1277-621-620 4100-062100-1277-621-620	4100-041100-1299-412-410 .00 CPA PHT TOTAL	4100-051500-1246-551-510 4100-051500-1246-551-510 ,00 CPA PHT TOTAL	4100-021100-1252-211-210 .00 CPA PHT TOTAL	4100-021600-1276-263-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-051500-1276-221-210 4100-051500-1276-521-510 4100-051500-1276-521-510 4100-021200-1276-521-510 4100-021200-1276-221-210 4100-021500-1276-221-210 4100-021500-1276-221-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-563-210 4100-021500-1276-561-210 4100-021500-1276-561-210 4100-021500-1276-561-210 4100-021500-1276-521-210
	INVOICE INVOICE A/P NO. DATE ACCRL	2020 DUES 1/08/2020 TAL 75.00 ACH PMT TOTAL	934000 12/26/2019 Tal 939.23 Ach Pht Total	22743 1/06/2020 77AL 359.00 ACH PMT TOTAL	64 1/02/2020 L 2,591.58 ACH PHT TOTAL	19-100-10,2 1/03/2020 OTAL 4,895.00 ACH PMT TOTAL	10726073 122819 12/28/2019 1352055 121219 12/12/2019 6091788 121219 12/12/2019 TAL 130.40 ACH PMT TOTAL	201936501942 1/09/2020 OTAL 500:00 ACH PMT TOTAL	NKT72766 1/06/2020 MKT72918 1/13/2020 TAL 344.05 ACH PMT TOTAL	104901 1/09/2020 TAL 404.14 ACH PHT TOTAL	0482572128 1219 12/30/2019 0561293952 1219 12/31/2019 0561293952 0120 1/06/2020 1068431312 0120 1/02/2020 240535655 0120 1/02/2020 340536565 0120 1/02/2020 35003509 0120 1/02/2020 414497313 0120 1/02/2020 4204030300 1219 12/31/2019 414497313 0120 1/02/2020 4204030300 1219 12/31/2019 659037506 1219 12/31/2019 658037506 1220 1/06/2020 658037506 1219 12/31/2019 658030505 0120 1/02/2020 7748099505 0120 1/02/2020 7748099505 0120 1/02/2020 774803653 1219 12/31/2019 77803653 1219 12/31/2019 77803653 1219 12/31/2019 77803655 0120 1/02/2020 77803655 0120 1/02/2020 7780275 0120 1/02/2020 7780275 0120 1/02/2020 7780275 0120 1/02/2020
	P.O. VENDOR IN NO. NO. VENDOR NAME 1	0000000 000504 COMMISSIONER OF THE 202 DISC, TOTAL .00 CHECK TOTAL	0000000 001755 COMMIRONICS OF VA INC 934 DISC. TOTAL .00 CHECK TOTAL	0000000 001449 CONVERGENT TECHNOLOGIES 227 DISC. TOTAL .00 CHECK TOTAL	000000 000622 COUNTY OF GREENSVILLE 2564 DISC. TOTAL .00 CHECK TOTAL	0000000 000343 CRATER PLANNING DISTRICT 19- DISC, TOTAL ,00 CHECK TOTAL	0000000 000871 CRYSTAL SPRINGS 107 0000000 000871 135 0000000 000871 609 DISC, TOTAL .00 CHECK TOTAL	0000000 000193 DEPART OF MOTOR VEHICLES 201 DISC. TOTAL .00 CHECK TOTAL	0000000 00992 DOC FARMER'S MARKET MKT 0000000 000902 MKT DISC, TOTAL .00 CHECK TOTAL	0000000 001651 DOCUMENT SYSTEMS 104 DISC, TOTAL .00 CHECK TOTAL	0000000 000084 DOMINION VIRGINIA POMER 048 0000000 000084 DOMINION VIRGINIA POMER 048 0000000 000084 052 0000000 000084 108 0000000 000084 737 0000000 000084 777 0000000 000084 DOMINION VIRGINIA POMER 770 771 0000000 000084 DOMINION VIRGINIA POMER 771 0000000 00084 POMEN 7719

~ PAGE

TIME-16:00:48 ActPd - 2020/01 A/P CHECK REGISTER

AP100 1/29/2020 SUSSEX COUNTY

PAGK 3	BATCH INV.DESCRIPTION 01621 # 885585839	2,936.62 01621 # 907993613 01621 # 9293060001 01621 # 9447701492 01621 # 9560347503 01621 # 9560317502 01621 # 9650310005 01621 # 9670342501 4,780.122	01621 SUSSEX COUNTY 140.00 01621 SUSSEX COUNTY 425.00	01621 # 112364120 01621 # 112364120 01621 # 112364120 11631 # 112364120 1,349.97	01621 SUSSEX COUNTY 5,978.25	01621 ACCT# 5417395 01621 ACCT# 5417395 01621 ACCT# 5417395 01621 ACCT# 5417395 299.47	01621 ACCT# SUS001 01621 ACCT# SUS001	01621 ACCT# SUS001 01621 ACCT# SUS001 01621 ACCT# SUS001 01621 ACCT# SUS001 01621 ACCT# SUS001 01621 ACCT# SUS001 01621 ACCT# SUS001
	G/L ACCOUNT DESC.	.00 TOTAL Electric Electric Eletric Eletric Eletric Eletric Eletric Eletric C	Equipment Maintenance ,00 TOTAL Janitorial Supplies .00 TOTAL	Propane Gas Propane Gas Propane Gas .00 TOTAL	Other Professional Services .00 TOTAL	Uniform Services Uniform Services Uniform Services Uniform Services .00 TOTAL	Other Professional Services Other Professional Services	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services
	NET CHECK ACH ACH AMOUNT NO, PHT PHT 	,00 EPY PMT TOTAL 29.05 215208 6,77 215208 6,77 215208 2,083.05 215208 1,233.68 215208 9,4.58 215208 184.24 215208 184.24 215208 96.91 215208 96.91 215208	140.00 215209 .00 EPY PMT TOTAL 425.00 215210 .00 EPY PMT TOTAL	676.12 215211 309.89 215211 363.96 215211 .00 EPY PWT TOTAL	5,978,25 215212 .00 EPY PMT TOTAL	70.67 215213 141.30 215213 43.75 215213 43.75 215213 43.75 215213 .00 EPY PHT TOTAL	841.50 215214 841.50 215214 841.50 215214 841.50 215214 841.50 215214 841.50 215214 841.50 215214 841.50 215214 94.50 215214 94.50 215214 94.50 215214	994.50 215215 994.50 215215 994.50 215215 994.50 215215 994.50 215215
TIME+16;00;48 ACTPd - 2020/01	AC( 1 1 1 1 1 4 100-021200-1	AL 00 CPA FWT TOTAL 4100-051500-1276-551-510 4100-021500-1276-264-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210 4100-021200-1276-221-210	4100-021200-1254-221-210 AL .000 CPA PMT TOTAL 4100-021600-1247-264-210 AL .00 CPA PMT TOTAL	4100-021200-1279-221-210 4100-021200-1279-221-210 4100-051500-1279-551-510 AL .00 CPA PMT TOTAL	4100-021500-1229-253-210 AL .00 CPA PMT TOTAL	4100-051100-1244-512-510 4100-051500-1244-551-510 4100-051100-1244-512-510 4100-051500-1244-512-510 4100-051500-1244-551-510 AL	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210
A/P CHECK REGISTER	INVOI DATE 12/31/	2,936,62 ACH PHT TOTAL 1219 12/11/2019 0120 1/06/2020 1219 12/26/2019 0120 1/02/2020 0120 1/02/2020 0120 1/02/2020 123 1/2019 0120 1/02/2020 4,780.32 ACH PHT TOTAL	12/30/2019 140.00 ACH PMT TOTAL 1/01/2020 425.00 ACH PMT TOTAL	11/16/2019 12/19/2019 1/14/2020 1,349.97 ACH PMT TOTAL	12/09/2019 5,978_25 ACH PMT TOTAL	12/21/2019 12/21/2019 12/21/2019 12/21/2019 299.47 ACH PMT TOTAL	1/03/2020 1/03/2020 1/03/2020 1/03/2020 1/03/2020 1/03/2020 1/03/2020 1/02/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 8,657.25 ACH PMT TOTAL	1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020
20 SUSSEX COUNTY		DISC. TOTAL         .00         CHECK TOTAL         2,93           0000000         000084         9073934533         2119           0000000         000084         973934533         2129           0000000         000084         973934533         2129           0000000         000084         9447701492         1219           0000000         000084         9447701492         1219           0000000         000084         9447701492         1219           0000000         000084         9510317502         0120           0000000         000084         9510317602         0120           0000000         000084         9550330005         0120           0000000         000084         9550330005         0120           0000000         000084         9550330005         0120           0000000         000084         9550330005         0120           0000000         000084         9570342501         0120           015C.         DIAL         00         CHECK         0120	000000 001320 E & F ELEVATOR INSPECTION 24083 DISC, TOTAL,	ERRELLCAS 1108892563 1109355937 110966698 .00 CHECK TOTAL	0000000 001531 FIRST CALL ENVIRONMENTAL 1009074 DISC. TOTAL .00 CHECK TOTAL	ALLS, LLC 014585560 014585560 014586637 014586637 ,00 CHECK TOTAL	0000000 001723 GARDAMORLD SECURITY SERVI 472925 0000000 001723 472926 0000000 001723 472926 0000000 001723 472929 0000000 001723 472929 0000000 001723 472929 0000000 001723 472929 0000000 001723 472930 0000000 001723 47444 000000 001723 0787 4744	000000 001723 GARDAMORLD SECURITY SERVI 474746 0000000 001723 47474 474748 0000000 001723 474749 474749 0000000 001723 474750 474750
AP100 1/29/2020	P.O. VENDOR NO. NO.  000000 000084	DISC. TOTAL DODDDDD DDD84 DV 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 0000000 000084 DISC. TOTAL	@000000 @01320 E DISC, TOTAL 0000000 001725 E1 DISC, TOTAL	0000000 001692 FERRELICAS 000000 001632 000000 001692 DISC. TUTAL	0000000 001531 F: DISC. TOTAL	0000000 000152 GALLS, LLC 0000000 000152 0000000 000152 0000000 000152 D15C, TUTAL	0000000 001723 CJ 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723	0000000 001723 GJ 0000000 001723 0000000 001723 0000000 001723 0000000 001723 0000000 001723

PAGE 4	BATCH INV. DESCRIPTION	Other Professional Services 01621 ACCT# SUS001 Other Professional Services 01621 ACCT# SUS001	Other Professional Services 01621 ACCT# SUS001 Other Professional Services 01621 ACCT# SUS001 Other Professional Services 01621 ACCT# SUS001 Other Professional Services 01621 ACCT# \$US001 .00 TUTAL 3,978.00	Building Maintenance & Repair01621 SUSSEX COUNTY Building Maintenance & Repair01621 SUSSEX ANML CONTRO .00 70TAL 247.50	Vehicle Maintenance & Repairs01621 SUSSEX SHERIFF Vehicle Maintenance & Repairs01621 SUSSEX SHERIFF ,00 TOTAL	es 01621 ACCT# 1175 TOTAL 51.11	Vehicle Maintenance & Repairs01621 SUSSEX SHERIFF .00 TOTAL 367.50	01621 INPATE PAY TOTAL 33.08	ent Supplies 01621 ACCT# 25787 TOTAL 274.50	01621 INMATE PAY TOTAL 11.03	Building Maintenance & Repair01621 ACCT# 136 Grounds Maintenance & Repair01621 ACCT# 136 Building Maintenance & Repair01621 ACCT# 136 Building Maintenance & Repair01621 ACCT# 159 .00 TOTAL 82.08	Vehicle Maintenance & Repairs01621 SUSSEX SHERIFF .00 TOTAL 49.95	Building Maintenance & Repair01621 SUSSEX COUNTY Building Maintenance & Repair01621 SUSSEX ENVRM INSPE Building Systems Main & Repai01621 SUSSEX COUNTY Building Systems Main & Repai01621 SUSSEX COUNTY 00 TOTAL 2,246.70	ations 01621 SUSSEX COUNTY
	ACH ACH PMT PMT G/L ACCOUNT DESC	Other Professional Other Professional Other Professional Other Professional	Other Profes Other Profes Other Profes Other Profes	Building Mai Building Mai .00	Vehicle Main Vehicle Main ,00	Water Services	Vehicle Main .00	Inmate Pay 00	Law Enforcement Supplies .00 TOTAL	Inmate Pay .00	Building Main Grounds Main Building Mai Building Mai	Vehicle Main .00	Building Mai Building Mai Building Sys Building Sys	Telecommunications
	NET CHECK ACH ACH AMOUNT NO, PMT PMT	994,50 215215 994,50 215215 994,50 215215 994,50 215215 994,50 215215	994.50 215216 994.50 215216 994.50 215216 994.50 215216 .00 EPY PMT TOTAL	112.50 215217 135.00 215217 .00 EPY PMT TOTAL	50.00 215218 50.00 215218 .00 EPY PMT TOTAL	51,11 215219 00 EPY PMT TOTAL	367.50 215220 .00 EPY PMT TOTAL	33.08 215221 .00 EPY PMT TOTAL	274.50 215222 .00 EPY PMT TOTAL	11-03 215223 .00 EPY PMT TOTAL	46.96 215224 5.18 215224 17.96 215224 11.98 215224 .00 EPY PMT TOTAL	49.95 215225 .00 EPY PMT TOTAL	738.65 215226 685.58 215226 268.00 215226 554.47 215226 .00 EPY PMT TOTAL	97.24 215227
TIME-16:00:48 ActPd - 2020/01	ACCOUNT NO.	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210 4100-021600-1229-264-210	4100-021600-1272-264-210 4100-021600-1272-261-210 6.00 CPA PMT TOTAL	4100-051100-1265-512-510 4100-051100-1265-512-510 L	4100-021200-1277-221-210 L .00 CFA PMT TOTAL	4100-051100-1265-512-510 L .00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-051500-1245-551-510 6 00 CFA PMT TOTAL	4100-051500-1215-551-510 60 CPA PMT TOTAL	4100-021200-1272-221-210 4100-021200-1274-221-210 4100-021200-1272-221-210 4100-051500-1272-551-510 4100-051500-1272-551-510	4100-051100-1265-512-510 60 CFA PMT TOTAL	4100-021200-1272-221-210 4100-021600-1272-264-210 4100-021200-1273-221-210 4100-021200-1273-221-210 4100-021200-1273-221-210 L	4100-021100-1234-211-210
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	1/17/2020 1/17/2020 1/17/2020 1/17/2020 9,945.00 ACH PHT TOTAL	1/17/2020 1/17/2020 1/17/2020 1/17/2020 3,978,00 ACH PMT TUTAL	12/28/2019 12/28/2019 247.50 ACH PMT TOTAL	1/09/2020 1/10/2020 100.00 ACH PMT TOTAL	9 12/23/2019 51.11 ACH PMT TOTAL	1/08/2020 367,50 ACH PMT TOTAL	1/07/2020 33.08 ACH PMT TOTAL	12/26/2019 274_50 ACH PMT TOTAL	1/07/2020 11.03 ACH PMT TOTAL	2 12/06/2019 7 12/10/2019 2 12/12/2019 9 12/17/2019 82,08 ACH PMT TOTAL	1/09/2020 49.95 ACH PMT TOTAL	10/25/2019 11/19/2019 12/10/2019 1/10/2020 2,246.70 ACH PMT TOTAL	1/19/2020
2020 SUSSEX COUNTY	INVOICE VENDOR NAME NO	476391 476392 476393 476394 476394 L	000000 001723 GARDAWORLD SECURITY SERVI 476395 0000000 001723 476396 0000000 001723 476397 0000000 001723 476398 DISC, TOTAL .00 CHECK TOTAL	GEORGE COX & SONS 8491 B492 L	0000000 001081 GREENE'S SERVICE CENTER, 12743 000000 001081 12744 DISC. TOTAL 00 CHECK TOTAL	0000000 000276 GREENSVILLE COUNTY WATER 1175 122319 DISC. TOTAL 00 CHECK TOTAL	000000 001637 HALEY FORD SOUTH 44427375 DISC. TOTAL .00 CHECK TOTAL	HARDIN, CHARLES CH 1219 L	000000 001823 HUMANE RESTRAINT CO., INC 1N0042003 DISC. TOTAL .00 CHECK TOTAL	JAMES, REGINALD RJ 1219 L	JARRATT HARDWARE 1912-030532 1912-030817 1912-031032 1912-031518 L ,00 CHECK TOTAL	0000000 001538 JIM WHELAN'S SERV. CENTER 91061 DISC. TOTAL .00 CHECK TOTAL	000000 000583 JONES ELECTRIC CONTRACTOR 29475 0000000 000583 29586 0000000 000583 29683 0000000 000583 29808 DISC. TOTAL .00 CHECK TOTAL	0000000 001550 KINEX NETWORKING SOLUTION 200119-0001
AP100 1/29/2020	P.O. VENDOR NO. NO.	0000000 001723 0000000 001723 0000000 001723 0000000 001723 DISC, TOTAL	0000000 001723 0000000 001723 0000000 001723 0000000 001723 DISC. TOTAL	000000 000258 GEORGE COX 000000 000258 DISC. TOTAL	0000000 001081 0000000 001081 DISC. TOTAL	0000000 000276 DISC. TOTAL	0000000 001637 DISC. TOTAL	0000000 999999 HARDIN, DISC. TOTAL	000000 001823 DISC. TOTAL	0000000 999999 JAMES. DISC. TOTAL	000000 00049 000000 00049 000000 00049 000000 00049 DISC TOTAL	0000000 001538 DISC. TOTAL	0000000 000583 0000000 000583 0000000 000583 0000000 000583 DISC. TOTAL	000000 001550

PAGE 5	RIPTION	COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY	AY 2019 2019	CIRCUIT COU LEIMENT	103E07	26192 26192 26192 26192 26192 26192 26192 26192 26192 26192 26192 26192 26192	¥1WIC
	BATCH INV. DESCRIPTION	01621 SUSSEX C 01621 SUSSEX C	01621 INWATE PAY 266.40 . 01621 DECEMBER 2 . 01621 DECEMBER 2 75,816.00	Servi01621 SUSSEX CIRCUI 666.01 01621 REIMBURSEMENT	2,000.00 01621 # 99003370360 18_98	01621 # 08692926192 01621 # 08652926192 01621 # 08652926192	01621 ACCT# VA0184 5,000.00 01621 SUSSEX COUNTY 270.00
	асн асн Рит рит g/L ассоцит DESC.	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	Inmate Pay 00 TOTAL Bmergency Med. SVC - Pd BMT. Emergency Med. SVC - Pd EMT. .00 TOTAL	Microfilming & Scanning Ser .00 TOTAL UNDS-CDBG HOMBING Grt	,00 TOTAL Law Enforcement Supplies ,00 TOTAL	Telecommunications Telecommunications	Other Frofessional Services .00 TOTAL Janitorial Supplies .00 TOTAL
	NET CHECK ACH ACH AMOUNT NO. PMT PMT G/L /	215227 215227 215227 215227 215227 215227 215227 215227 Y PHT TOTAL	266.40 215.28 IIIMA .00 EPY PMT TOTAL 22,176.00 215229 Eme: 53,640.00 215229 Eme: .00 EPY PMT TOTAL	666.01 215230 Mic: .00 EFY PMT TOTAL 2,000.00 215231 UNDS	PY PMT TOTAL 215232 PY PMT TOTAL	18.95 215233 Tele 3.16 215233 Tele 3.16 215233 Tele 3.16 215233 Tele 1.71 215233 Tele 4.74 215233 Tele 6.32 215233 Tele 6.32 215233 Tele 7.90 215233 Tele 1.58 215233 Tele 1.58 215233 Tele 1.58 215233 Tele 1.58 215233 Tele 1.68 215233 Tele	5,000.00 215234 Othe .00 EPY PMT TOTAL 270.00 215235 Jani .00 EPY PMT TOTAL
ActPd - 2020/01	1.67	IOTAL		TOTAL	TOTAL	1234-211-210 1234-231-210 1234-261-210 1234-261-210 1234-261-210 1234-411-410 1234-611-610 1234-611-610 1234-612-610 2110-822-810 2110-822-810 2110-822-810 2134-512-510 1234-512-510 1234-512-510 1234-711-710 1234-712-710 1234-712-710 1234-712-710 1234-712-710 1234-712-710 1234-712-710 1234-712-710	5, Total
TIME+16:00:48	P ACCOUNT RL NO.	4100-021400- 4100-021400- 4100-021400- 4100-023100- 4100-0223100- 4100-021500- 4100-063100- 4100-063100-	4100-051500-1 4100-021500-2 4100-021500-2	4100-062100- 4100-021300-	4100-051500-	4100-021100 4100-021400 4100-021300 4100-021500 4100-021600 4100-021600 4100-021100 4100-021100 4100-061100 4100-061100 4100-061100 4100-061100 4100-021100 4100-021100 4100-021600 4100-021600 4100-021600	4100-021400-3
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020 1/19/2020	1/07/2020 266.40 ACH PMT TOTAL 1/03/2020 1/03/2020 75,816.00 ACH PMT TOTAL	12/15/2019 666.01 ACH PMT TOTAL 12/30/2019	2,000.00 ACH FWT TOTAL 12/02/2019 18.98 ACH FWT TOTAL	0120 1/11/2020 0120 1/11/2000 0120 1	1/08/2020 5,000.00 ACH PMT TOTAL 1/10/2020 270.00 ACH PMT TOTAL
A.18	INVOICE NO.	200119-0001 200119-0001 200119-0001 200119-0001 200119-0001 200119-0001 200119-0001 200119-0001 200119-0001 200119-0001	CHECK TOTAL CHECK TOTAL 1220195C 122019H CHECK TOTAL	NC 53197 CHECK TOTAL RL 011320		4342465511 0120 4342465511 0120 4345465511 0120 434546551000000000000000000000000000000000	012020
1/29/2020 SUSSEX COUNTY	VENDOR NO VENDOR NAME	0000000 001550 0000000 001550 0000000 001550 0000000 001550 0000000 001550 0000000 001550 0000000 001550 0000000 001550 0000000 001550 000000 001550 000000 001550 000000 001550	000000 999995 KING, DAVID DISC. TOTAL00 000000 001115 LIFESTAR AMBULANCE 0000000 001115	000000 000129 LOGAN SYSTEMS, INC DISC, TOTAL ,000 4 000000 999999 LOGAN, RAMIM	DISC, TOTAL, ,00 0000000 001433 LOHE'S DISC, TOTAL .00	0000000 001046 MCI 0000000 001046 0000000 000000 0000000 0000000000000	0000000 001453 ONE ENVIROMENTAL GROUP LL 4286 DISC, TOTAL ,00 CHECK TOTAL 0000000 001256 PAJ SERVICES SUCO DISC, TOTAL ,00 CHECK TOTAL
AP100	0.4 10.	0000000 0000000 0000000 0000000 0000000	0000000 95 DISC. 0000000 00 0000000 00	0000000 SID 0000000	SIQ 510	SII SII SII SII SII SII SII SII	210 210 210 210

PAGE 6	BATCH INV.DESCRIPTION	01621 # 2006028100 600.65	Service Contract 01621 # 17775354 Service Contract 01621 # 17775354 TOTAL 33.90	rice01621 SUSSEX COUNTY 3,000.00	01621 ACCT# 118626 1,733.16	01621 INMATE PAY 352,35	01621 SUSSEX COUNTY ADMI 01621 SUSSEX SHERIFF 01621 SUSSEX SHERIFF 175.00	aair01621 SUSSEX COUNTY 761.80	01621 # 561962001 109.18	Management Consulting Service01621 JANUARY 2ND HALF .00 TOTAL 3,936.51	01621 MILERSON, LAMONTE 01621 SCOTT TANZIE 01621 BARRON, LAMONTE 01621 BARRON, LAMONT 01621 CHEEK, JEHANAH D 01621 UXRES, ED R 01621 UANEL, ANN M 01621 CHEEK, JERBHLAH D 01621 CHEEK, JERBHLAH D 01621 BALNES, KINBERLY 1,042,00	01621 DEC 2019 745,26	01621 ACCT# 66740484 01621 ACCT# 66740484 01621 ACCT# 66740484 01621 ACCT# 66740484 01621 ACCT# 66740352 1,498 84
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Eletric TOTAL	Maintenance Service Contract 01621 # 1775554 Maintenance Service Contract 01621 # 17775554 ,00 TOTAL 33.90	Management Consulting Service01621 SUSSEX .00 TOTAL 3,000.00	N Food Supplies .00 TOTAL	Inmate Fay 00 TOTAL	Contractual Services Telecommunications Telecommunications ,00 TOTAL	Building Maintenance & Repair01621 SUSSEX ,00 TOTAL 761.80	Electric .00 TOTAL	Management Consulting Service Torat	Medical Services Inmate Medical Expenses Medical Services Finnate Medical Expenses Inmate Medical Expenses	Inmate Medical Expenses .00 TOTAL	Oil Oil Mileage Mileage/Gas Mileage/Gas TOTAL
ī	NET CHECK ACH ACH AMOUNT NO. PHT PHT	600,65 215236 ,00 EPY PMT TOTAL	16.95 215237 16.95 215237 .00 EPY PMT TOTAL	3,000,00 215238 ,00 EPY PMT TOTAL	1,733.16 215239 ,00 89Y PMT TOTAL	352435 215240 .00 EPY PMT TOTAL	125.00 215241 25.00 215241 25.00 215241 .00 EPY PMT TOTAL	761.80 215242 	109.18 215243 .00 EPY PMT TOTAL	3,936,51 215244 ,00 EPY PHT TOTAL	170.00 215245 56.00 215245 230.00 215245 82.00 215245 74.00 215245 56.00 215245 56.00 215245 76.00 215245 76.00 215245 76.00 215245 76.00 215245	745.26 215246 .00 EPY PMT TOTAL	654.13 215247 463.884 215247 45.96 215247 88.42 215247 246.49 215247 .00 EPY PMT TOTAL
TIME-16:00:48 ActPd - 2020/01	ACCOUNT NO.	4100-021200-1276-221-210 .00 CPA PMT TOTAL	4100-041100-1255-411-410 4100-031100-1255-311-310 .00 CPA PMT TOTAL	4100-011100-1225-111-110 .00 CPA PMT TOTAL	4100-051500-1246-551-510 .00 CPA PMT TOTAL	4100-051500-1215-551-510 .00 CPA PMT TOTAL	4100-021100-1228-211-210 4100-051500-1234-551-510 4100-051100-1234-512-510 .00 CFA FWT TOTAL	4100-021200-1272-221-210 .00 CPA PMT TOTAL	4100-021600-1276-264-210 .00 CPA PMT TOTAL	4100-021100-1225-211-210 .00 CPA PMT TOTAL	4100-051500-1227-551-510 4100-051500-1227-551-510 4100-051500-1227-551-510 4100-051500-1223-551-510 4100-051500-1223-551-510 4100-051500-1223-551-510 4100-051500-1223-551-510 4100-051500-1223-551-510 4100-051500-1239-551-510	4100-051500-1293-551-510 .00 CPA PMT TOTAL	4100-021200-1278-221-210 4100-021200-1278-221-210 4100-021600-1264-261-210 4100-021200-1264-221-210 4100-021100-1264-512-510 4100-051100-1264-512-510
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	0120 1/03/2020 600,65 ACH PMT TOTAL	1/01/2020 1/01/2020 33_90 ACH PMT TOTAL	1/07/2020 3,000.00 ACH FMT TOTAL	1/08/2020 1,733,15 ACH PMT TOTAL	1/07/2020 352.35 ACH PMT TOTAL	1/03/2020 1/03/2020 1/03/2020 1/5.00 ACH PMT TOTAL	11/22/2019 761.80 ACH PMT TOTAL	0120 1/07/2020 109,18 ACH PMT TOTAL	2 1/22/2020 3,936,51 ACH PMT TOTAL	9/24/2019 1/03/2020 1/03/2020 1/06/2020 1/07/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/13/2020 1/13/2020 1/13/2020 1/13/2020	1/01/2020 745,26 ACH PMT TOTAL	12/27/2019 1/10/2020 11/30/2019 11/30/2019 12/31/2019 12/31/2019 12/31/2019
NTY	INVOICE NO.	ECTRIC 2006028100 0120 CHECK TOTAL 60	5058456302 5058456302 CHECK TOTAL	E COX RFC 010720 CHECK TOTAL	2113312 CHBCK TOTAL	TS 1219 CHECK TOTAL	4674-075 4686-075 4686-075 4686-075 CHECK TOTAL	<pre>L FLOORI 4610 CHECK TOTAL</pre>	IC COOPER 561962001 CHECK TOTAL	MS JAN20-02 CHECK TOTAL	TH CENTER 161260 166705 166705 166765 166846 166846 166913 166913 166942 CHECK TOTAL	MACY SCP 010120 CHECK TOTAL	INC 37616566 37617782 506332 506332 506332 508347 CHECK TOTAL
AP100 1/29/2020 SUSSEX COUNTY	P.O. VENDOR NO. NO. VENDOR NAME	000000 00061 FRINCE GEORGE ELECTRIC DISC. TOTAL .00 CHECI	0000000 001023 RICOH USA, INC. 0000000 001023 DISC. TOTAL .00	000000 000176 ROBINSON FARMER & COX DISC: TOTAL .00 CHB	000000 001488 RAS FOODSERVICE DISC. TOTAL .00	000000 999999 SCOTT, TANZIE DISC. TOTAL	0000000 001787 SIMPLE COM 0000000 001787 0000000 001787 DISC. TOTAL .00	000000 001018 SOUTHPARK CARPET & FLOORI 4610 DISC. TOTAL .00 CHECK TOTAL	0000000 001772 SOUTHSIDE ELECTRIC COOPER 561962001 0120 DISC. TOTAL .00 CHECK TOTAL 1	000000 001543 STITH, MILLARD DISC TOTAL .00	0000000 000119 STONY CREEK HEALTH CENTER 163260 0000000 000119 166705 0000000 000119 166765 0000000 000119 166765 0000000 000119 1666847 0000000 000119 166843 166843 0000000 000119 166843 166913 0000000 000119 166913 0000000 000119 166913 0000000 000119 166913	000000 000067 STONY CREEK PHARMACY DISC TOTAL .00 CH	0000000 000162 SUFFOLK ENERGIES 0000000 000162 0000000 000162 000000 000162 000000 000162 DISC. TOTAL .00

٣	×			ARE	ARE	AR.B.	-		DKLY DKLY			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
PAGE	BATCH INV. DESCRIPTION	01621 DUES 2019 200,00	r01621 ACCT# 341500 r01621 ACCT# 341500 r01621 ACCT# 341500 171,95	01621 VEH.LIC.REG.SHARE 1.406.53	01621 VEH,LIC,REG,SHARE 5,808,84	01621 VEH LIC REG SHARE 9,939.59	01621 LOAN# 11-CED-20 23,359.47	01621 ACCT# SCR-0 69.74	01621 CARPENTER, BROOKLY 01621 STAINBACK, CECIL 70,00	:01621 ACCT# 27430 :01621 ACCT# 27430 :01621 ACCT# 27430 :01621 ACCT# 27431 :01621 ACCT# 27431	801621 ACCT# 27431 801621 ACCT# 27431 232.90	01621 BRASHELL, KATHRYN 01621 JENKINS, WILLIAM R 01621 2020 ANNUAL DUES 530.00	01621 # 5516926220001 01621 # 5516926220001 01621 # 5516926220001
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Organization Membership .00 TOTAL	Building Maintenance & Repairol621 ACCT# 341500 Building Maintenance & Repairo1621 ACCT# 341500 Building Maintenance & Repairo1621 ACCT# 341500 00 TOTAL 131.95	Refund to Towns 00	Refund to Towns 00 TOTAL	Refund to Towns +00 TOTAL	DRCD Loan-WoodFuel Dev Reimb 01621 LOAN# 11-CED-20 ,00 TOTAL 23,359.47	Office Supplies .00 TOTAL	Organization Membership Organization Membership .00	Vehicle maintenance & Repairs01621 ACCT# Vehicle Maintenance & Repairs01621 ACCT#	Vehicle Maintenance & Repairs01621 ACCT# Vehicle Maintenance & Repairs01621 ACCT# .00 TOTAL 232.90	Workshops and Conferences Morkshops and Conferences Organization Memberahip .00 TOTAL	Telecommunications Telecommunications Telecommunications
	NET CHECK ACH ACH AMOUNT NO, PMT PMT	200.00 215248 .00 EPY PMT TOTAL	8.99 215249 10.98 215249 11.98 215249 .00 EPV PMT TOTAL	1,406,53 215250 ,00 EPY PMT TOTAL	5,808,84 215251 .00 EPY PHT TOTAL	9,939,59 215252 .00 EPY PHT TOTAL	23,359,47 215253 .00 EPY PHT TOTAL	69.74 215254 ,00 EPY PMT TOTAL	35.00 215255 35.00 215255 .00 8PY PMT TOTAL	16.00 215256 22.95 215256 33.12 215256 33.13 215256 33.15 215256 33.15 215256 2.99 215256 467.30 215256 467.30 215256 123.42 215256 1,289.94 215256 1,289.94 215256	90.14 215257 142.76 215257 ,00 EPY PMT TOTAL	150.00 215258 150.00 215258 230.00 215258 .00 EPY ENT TOTAL	59,98 215259 59,98 215259 59,98 215259
TIME-16:00:48 ActPd 2020/01	ACCOUNT NO.	4100-021100-1201-210 .00 CPA PMT TOTAL	4100-021200-1272-221-210 4100-021200-1172-221-210 4100-021200-1272-221-210 4100-021200-1272-221-210 00 CPA FWT TOTAL	4100-041100-1296-412-410 .00 CPA PMT TOTAL	4100-041100-1296-412-410 .00 CPA PMT TOTAL	4100-041100-1296-412-410 00 CPA PHT TOTAL	4100-095000-9330- 00 CPA PMT TOTAL	4100-031100-1241-311-310 .00 CPA PMT TOTAL	4100-021600-1201-261-210 4100-021600-1201-261-210 .00 CPA FMT TOTAL	4105-071100-1265-711-710 4105-071100-1265-711-710 4105-071100-1265-711-710 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-510 4100-051100-1265-512-210 4100-071500-1265-512-210	4100-051100-1265-512-510 4100-051100-1265-512-510 .00 CPA PMT TOTAL	4100-023100-1203-291-230 4100-023100-1203-291-230 4100-023100-1201-291-230 .00 CPA PMT TOTAL	4100-021500-1234-253-210 4100-021100-1234-211-210 4100-041100-1234-411-410
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	10/04/2019 200.00 ACH PMT TOTAL	12/02/2019 12/03/2019 12/11/2019 131.95 ACM EMT TOTAL	9 1/10/2020 1.4406.53 ACH PMT TOTAL	1219 1/10/2020 5,808.84 ACH PMT TOTAL	1219 1/10/2020 9,939_59 ACH PMT TOTAL	1/10/2020 23.359.47 ACH PMT TOTAL	1 12/20/2019 69.74 ACH PHT TOTAL	1/07/2020 1/07/2020 70.00 ACH PMT TOTAL	5/11/2018 1/07/2019 1/07/2019 12/10/2019 12/30/2019 12/30/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/12/2019 12/2019 1	12/30/2019 12/31/2019 232.90 ACH PMT TOTAL	1/14/2020 1/14/2020 1/14/2020 0.00 ACH PMT TOTAL	12/21/2019 12/21/2019 12/21/2019
YTNU	INVOICE NO.	SCCC 2019 CHECK TOTAL	8 68254/1 68258/1 68348/1 CHECK TOTAL	REEK TWN SC 1219 CHECK TOTAL	CHECK TOTAL 5,81	TWN WVRLY 1219 CHECK TOTAL 9,9	123119 CK TOTAL	OFFICE PRODUCTS 0134264-001 00 CHECK TOTAL	CARPENTER 2020 STAINBACK 2020 CHECK TOTAL	CARTS INC 001333 00527 588881 588605 589605 589607 7138 7169 7247 7247 CHECK TOTAL	PARTS INC 7297 7310 CHECK TOTAL	KB 2020 MEKTING WJ 2020 HEFTING 2020 BOARD DUES CHECK TOTAL 53	000130811997 000130811997 000130811997
API00 1/29/2020 SUSSEX COUNTY	P. G. VENDOR NO. NO. VENDOR NAME	0000000 000763 SUSSEX COUNTY DISC. TOTAL	0000000 000001 THACKER HARDWARE 0000000 000001 000000 000081 DISC. TUTAL	000000 00016 TOWN OF STONY CREEK DISC, TOTAL	0000000 000117 TOWN OF WAKEFIELD DISC. TOTAL	0000000 000318 TOWN OF WAVERLY DISC, TOTAL	000000 000296 TREASURER OF VIRGINIA DISC, TOTAL ,00 CHE	0000000 000080 TRI CITY OFFICE DISC, TOTAL	0000000 001171 VACA 0000000 001171 vaca DISC, TOTAL .00	0000000 000087 VAN CLEEF AUTO PARTS INC 0000000 000087 0000000 000087	0000000 000087 VAN CLEEF AUTO PARTS INC 0000000 000087 DISC. TUTAL .00 CHECK .	0000000 001008 VEBA 0000000 001008 0000000 001008 DISC. TOTAL .00	000000 000769 VERIZON 000000 000769 000000 000769

E	
A/P	
~	
Country	
X35SNS	
S	
120	
1/29/2020	
1/2	
AP100	
44	

	NET
ActPd - 2020/01	
TIME-16:00:48	ACCOUNT
REGISTER	A/P
A/P CHECK	INVOICE

	NET	CHECK	ACH ACH			
	AMOUNT	NO.	TMT PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION	
		-		******		
0	59,98	215259		Telecomunications	01621 # 5516926220001	
0	59.98	215259		Telecommications	01621 # 5516926220001	
0	59,98	215259		Telecommications	-	
0	59 98	215259		Telecommnications	** *	
	86 66	2022012		rerecommuncactors	TOOPTOTOTICS # TOTO	
	00 00	216760		telecommutications Telecommunications		
	89.98	215259		Telecommitterions		
0	59,98	215259		Telecommunications	32	
0	59.98	215259		Telecommunications	01621 # 5516926220001	
0	299,25	215259		Telecommunications	-35	
0	19.702	215259		Telecommunications	**	
0	56 - 59	215259		Telecommunications	**	
	56.57	215259		Telecommunications	01621 # 3516926220001 01671 # 75168767700001	
	20.00	652617		Telecommutcations	: 33	
0	56.57	215259		Telecommunications	38	
0	56.57	215259		Telecommutcations	01621 # 3516926220001	
0	56,57	215259		Telecommunications	01621 # 3516926220001	
0	74.19	215259		Telecommications	01621 # 951677944000136	
0	71 . 91	215259		Telecomunications	01621 # 951685315000163	
0	407.09	215259		Telecomunications	01621 # 850451987000185	
0	70.33	215259		Telecommnications	412	
0	95 55	215259		VA Cooperative Extension	*	
0	273.79	215259		nications	*	
, TOTAL	00 25	OU EPY PMT TOTAL	TAL	.00 TOTAL	2,975.47	
0	368.73	215260		Telecommications	01621 # 551333510001	
0	108.98	215260		Telecommunications	01621 # 650079048000159	
0	368.73	215260		Telecommunications	01621 # 5516929330001	
0	86.97	215260		Telecommunications	01621 # 5513371000001	
0	86.97	215260		Telecommunications	38:	
0	69.58	215260		Telecommutcations	*	
0	47.80	215260		Telecommutcations	38	
0	169.67	215260		Telecommunications	-	
0	69.58	215260		Telecommunications	*	
0	140.65	215260		lications	=	
TOTAL	42 00	.00 EPY PMT TOTAL	TAL	TOTAL	1,517.66	
0	69,58	215261		Telecommnications	38	
0	106.22	215261		Telecommunications	01621 # 351661658000108	
0	350.82	215261		Telecomunications	01621 # 000695890340	
0	350.82	215261		Telecommunications	01621 # 000749973011	
0	104.60	215261		Telecomunications	**	
0	66.91	215261		Telecommunications	**	
0	782 65	215261		Telecommunications	*	
0	66.91	215261		Telecomunications	**	
0	69.50	215261		Telecommunications		
	87.58	215261		nications		
TOTAL	.00 KP	.00 EFY PMT TOTAL	TAL	.00 .	2,055.59	

ACCOUNT NO.	4100-061100-1234-611-610 4100-061100-1234-611-610 4100-061100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-611-610 4100-061100-1234-611-610 4100-021100-1234-611-610 4100-051100-1234-612-610 4100-051100-1234-612-610 4100-051100-1234-612-610 4100-051100-1234-612-610 4100-051100-1234-612-610 4100-051100-1234-612-610 4100-051100-1234-612-610 4100-051100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-612-610 4100-061100-1234-612-610	<pre>#100-063100- #100-063100- #100-05100- #100-051000- #100-051100- #100-051100- #100-051100- #100-051100- #100-061100- #100-061100- #100-061100- #100-061100- #100-061100- #100-05100- #100-051100- #1</pre>
A/P ACCRL	TOTAL	2020 2020 2020 2020 2020 2020 2019 2019
DATE	11/21/2019 12/2/21/2019 12/21/201	1/06/ 1/06/ 1/06/ 1/06/ 2/31/ 2/31/ 2/31/ 2/31/ 2/31/ 2/31/ 2/31/ 2/07/ 2/02/00/ 2/02/00/ 2/02/00/00/00/00/00/00/00/00/00/00/00/00
INVOICE NO.	000130811997 1 000130811997 1 000130811997 1 000130811997 1 000130811997 1 000130811997 1 000130811997 1 000130811997 1 000130811997 1 00013081997 1 00013081997 1 000130840297 1 000130840297 1 000130840277 1 0001308400897 1 0001308400877 1 00013084008777 1 0001000000000000000000000000000000	0005958990340 000749973011 000763954016 000775254016 000777014348 000777014348 000777014348 00077704134 00077704134 000777088664 000777088064 000777088064 1,517 0009955154255 1,517 00099561072 1,517 000996510172 1,517 000995561134 1,512 1,517 0232564173 1,512 1,51
VENDOR NAME		
VENDOR NO. VENDO	000769 0000769 0000769 0000769 0000769 0000769 0000769 0000000000	
P.O.		DISCOMPANDENT

-PAGE

PAGE 9	BATCH INV.DESCRIPTION	01621 # 000770254016 01621 # 850439765000154 162.23	01621 # Y2694822 01621 # Y2694822	01621 # 74228484300001 01621 # 74228484000001 01621 # 7422848400000000000000000000000000000000	01621 FY 2020 2ND QUARTE 4,425.91 01621 SUSSEX COUNTY 21,025.00	01621 MORRIS, ANTOINETTE 150.00 :s 01621 SUSSEX PUBLIC SAFE irs01621 SUSSEX PUBLIC SAFE 242.25
	ACH ACH PMT PMT G/L ACCOUNT DESC.	Telecommunications Telecommunications .00 TOTAL	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	Telecommunications Telecommunications	VA Cooperative Extension .00 TOTAL Virginia's Gateway Region .00 TOTAL	Morkshops and Conferences 01621 MORRIS, ANTOINETTE .00 TUTAL 150.00 Vehicle Maintenance & Rpairs 01621 SUSSEX PUBLIC SAFE Vehicle Maintenance & Repairs01621 SUSSEX PUBLIC SAFE Vehicle Maintenance & Repairs01621 SUSSEX PUBLIC SAFE
1	NET CHECK ACH ACH AMOUNT NO. PMT PMT	87.58 215262 74.65 215262 .00 EPY PMT TOTAL	47.89 215263 47.86 215263	491.94 215264 208.70 215264 102.72 215264 102.72 215264 34.78 215264 34.78 215264 140.50 215264 64.78 215264 64.78 215264 491.94 215264 107.72 215264 491.94 215264 167.50 215264 167.50 215264 167.52 215264 140.72 215264 140.72 215264 64.78 215264 140.72 215264 64.78 215264 140.72 215264 64.78 215264 64.78 215264 140.72 215264 64.78 215264 140.72 215264 64.78 215264 140.72 215264 64.78 715264 140.72 215264 64.78 715264 152.72 215264 140.72 215264 64.78 715264 140.72 215264 64.78 715264 152.72 215264 64.78 715264 152.72 215264 64.78 715264 152.72 715264 152.72 715264 152.72 715264 152.72 715264 152.72 715264 152.72 715264 152.72 715264 152.72 715264 152.72 71677 152.75 715264 71777 717777 717777777777777777777777	4,425.91 215265 .00 EPY PMT TOTAL 21,025.00 215266 .00 EPY PMT TOTAL	150.00 215267 .00 EPY PHT TOTAL 172.25 215268 70.00 215268
TIME-16:00:48 ACtPd - 2020/01	ACCOUNT NO.	4100-061100-1234-613-610 4100-061100-1234-613-610 .00 CPA EMT TOTAL	4100-021100-1234-211-210 4100-021400-1234-241-210 4100-021400-1234-242-210 4100-041100-1234-242-210 4100-031100-1234-341-410 4100-021100-1234-311-210 4100-021100-1234-253-210 4100-051100-1234-253-210 4100-051100-1234-553-630 4100-053100-1234-553-630 4100-053100-1234-553-210 4100-053100-1234-553-210 4100-053100-1234-553-510	4100-021100-1234-211-210 4100-053100-1234-631-630 4100-021300-1234-311-210 4100-021300-1234-31-210 4100-021300-1234-31-210 4100-021400-1234-251-210 4100-021400-1234-251-210 4100-063100-1234-632-610 4100-063100-1234-631-610 4100-023100-1234-631-610 4100-023100-1234-611-610 4100-023100-1234-611-610 4100-023100-1234-611-610 4100-023100-1234-611-610 4100-023100-1234-631-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-632-630 4100-023100-1234-231-230 4100-02300-1234-231-230 4100-02300-1234-231-230 4100-02300-1234-231-230 4100000000000000000000000000000000000	4100-081300-2110-822-810 .00 CPA PMT TOTAL 4100-081800-2110-862-810 .00 CPA PMT TOTAL	4100-063100-1203-632-630 .00 CPA PMT TOTAL 4100-021500-1265-251-210 4100-021500-1265-251-210 .00 CPA PMT TOTAL
A/P CHECK REGISTER	INVOICE A/P DATE ACCRL	<pre>1219 12/07/2019 7 1219 12/27/2019 162.23 ACH PWT TOTAL</pre>	12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019	<pre>11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 12/19/</pre>	<pre>/ 20/2 1/09/2020 4.425.91 ACH PMT TOTAL 1/01/2020 21,025.00 ACH PMT TOTAL</pre>	12/18/2019 150.00 ACH PHT TOTAL 12/03/2019 12/23/2019 242.25 ACH PHT TOTAL
sussex county	INVOICE VENDOR NAME NO.	20N 4346341094 1219 8045205137 1219 .00 CHECK TOTAL 16	CON BUSINESS 62311613 62311613 62311613 62311613 62311613 62311613 62311613 62311613 62311613 62311613 62311613	201 MTRLESS 94428408668 9442508668 9442508668 9442508668 9442508668 9442508668 9442508668 9442508668 9442508668 944264283 9444584283 9445588 9445588 944588 94458894283 9445588 9445588 9445588 944588 94458688 9445588 9445588 944588 944588 944588 944588 94458894588 944588 944588 944588 944588 944588 944588 944588 944588 944588 94458894588 944588 944588 944588 944588 944588 944588 944588 944588 944588 944588 944588 944588 944588 944588 944588896868 9445888 9445888 9445888 944588 944588896888 9445888 9445888 944588888 94458888888888	0000000 001209 VIRGINIA COOPERATIVE EXT BILL SALAY 20/2 DISC. TOTAL 4.42: 0000000 000828 VIRGINIA'S GATEMAY REGION 1454 DISC. TOTAL .00 CHECK TOTAL 21,02:	01783 .00 CHECK TOTAL MOTORS, INC 15461* 15494 .00 CHECK TOTAL
AP100 1/29/2020	P.O. VENDOR NO. NO.	0000000 000769 VERIZON 0000000 000769 DISC, TOTAL	0000000 000757 VERIZON BUSINESS 0000000 000757 0000000 000757 000000 000757 000000 000757 000000 00000 000757 000000 000757 000000 000757 000000 000757 000000 000757 000000 000757 0000000 000757 0000000 000757 000000 000757 0000000 000757 0000000000	0000000 000039 VERIZON WIRELESS 0000000 000039 VERIZON WIRELESS 0000000 000039 0000000 000039 00000000 000039 0000000 000039 00000000 000039 0000000 000039 0000000000	0000000 001209 VIKG DISC, TOTAL 0000000 000828 VIKG DISC. TOTAL	0000000 999999 VVAN DISC, TOTAL .00 0000000 000690 WAVERLY MOTORS, 0000000 000090 DISC: TOTAL .00

over

0.4 00MJ	BATCH INV. DESCRIPTION	01621 COMMONHEALTH HITNE 272,95	01621 RECORDATION FEES 01621 RECORDATION FEES 01621 BANK FEES 200.11	01621 ACCT# SUSCOU 01621 ACCT# SUSCOU 01621 ACCT# SUSCOU 01621 ACCT# SUSCOU 01621 ACCT# SUSCOU 01621 ACCT# SUSCOU 01621 ACCT# SUSCOU	01621 ACCT# W1397 01621 ACCT# W1397 119.40	01621 SUSSEX COUNTY 8,356.23	01621 SUSSEX ENVIR INSP 119,90	01621 # 099018525 210,76	01621 # 0200074478001 129.17	01621 ACCT# 01943.00 15,60	01621 # 74231408300002 35,73	275,858.27	275,858.27
		TOTAL	Housing Grt ng Grt Fees TOTAL	ដ ម ថា ថា ថា ថា TOTAL	TOTAL	TOTAL	es TOTAL	//Rental TOTAL	/Rental TOTAL	TOTAL	.ong TOTAL	TOTAL	TOTAL
	ACH ACH PHT PHT G/L ACCOUNT DESC.	Witness Fees 00	Focahontas-CDBG Housing Grt UNOS-CDBG Housing Grt Bank/CC & Other Fees ,00 TOTAL	Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services	Advertising Advertising	Legal Services .00	Uniforms Services .00	Equipment Lease/Rental 00	Equipment Lease/Rental 101	Water Services .00	Telecommunications	.00	00.
		69 TOTAL	70 70 TOTAL	71 71 71 71 TOTAL	72 72 TOTAL	73 TOTAL	74 TOTAL	75 TOTAL	76 TOTAL	77 TOTAL	78 TOTAL	TOTAL	TOTAL
	NET CHECK AMOUNT NO.	272.95 215269 .00 EPY PMT TOTAL	88.00 215270 66.00 215270 46.11 215270 .00 EPY PMT TOTAL	10.00 215271 110.00 215271 34.77 215271 60.00 215271 60.00 215271 .00 EPY PMT TOTAL	59.70 215272 59.70 215272 .00 EPY PMT TOTAL	8,356,23 215273 00 EPY PMT TOTAL	119-90 215274 .00 EPY PMT TOTAL	210.76 215275 00 EPY PMT TOTAL	129-17 215276 .00 EPY PMT TOTAL	15.60 215277 .00 EPY PMT TOTAL	35:73 215278 .00 EPY EMT TOTAL	.00 EPY PHT TOTAL	00 EPY PMT TOTAL
TA /APAP - 73770		YT	TK	ТК	YF.		AL	AL	AL	AL	AL	AL.	AL.
	ACCOUNT NO.	1213-611-610 00 CPA PMT TOTAL	9003-231-210 9004-231-210 1292-621-620 100 CPA PMT TOTAL	1244-512-510 1244-551-510 1244-551-510 1244-551-510 1244-551-510 1244-552-510 1244-522-510	1235-291-230 1235-291-230 00 CPA PMT TOTAL	1223-281-220 00 CPA PHT TOTAL	1244-262-210 .00 CPA PMT TOTAL	1252-621-620 .00 CPA PMT TOTAL	1252-231-210 00 CPA PMT TOTAL	1277-221-210 .00 CPA PMT TOTAL	1234-512-510 00 CPA PMT TOTAL	.00 CPA PHT TOTAL	00 CPA PMT TOTAL
	A CC	4100-061100-1213-611-610 00 CPA PMT	4100-021300-9003-231-210 4100-021300-9004-231-210 4100-062100-1292-621-620 4100-062100-1292-621-620	4100-051100-1244-512-510 4100-051100-1244-551-510 4100-051100-1244-512-510 4100-051500-1244-551-510 4100-051100-1244-512-510 4100-051100-1244-512-510	4100-023100-1235-291-230 4100-023100-1235-291-230 4100-023100-1235-291-7	4100-022100-1223-281-220 00 CPA PMT	4100-021600-1244-262-210 00 CPA PMT	4100-062100-1252-621-620 .00 CPA PMT	4100-021300-1252-231-210 00 CPA PMT	4100-021200-1277-221-210 00 CPA PHT	4100-051100-1234-512-510	1	200
ATE VIEW NEW ADVEN	E A/P ACCRL	HT TOTAL	2020 2020 2020 ACH PMT TOTAL	2019 2020 2019 2019 2020 2020 2020 ACH PMT TOTAL	2019 2019 ACH PMT TOTAL	PHT TOTAL	/2019 ACH PMT TOTAL	WI LOLYT	MT TOTAL	HT TOTAL	2019 ACH PMT TOTAL	ACH PMT TOTAL	ACH PMT TOTAL
neur ulu	INVOICE DATE	12/17/2019 272,95 ACH 1	1/22/2020 1/22/2020 1/13/2020 200.11 ACH	11/11/2019 1/09/2020 12/13/2019 12/13/2019 12/13/2019 1/07/2020 1/07/2020	10/02/2019 10/09/2019 119.40 ACH	1/14/2020 8,356.23 ACH 1	12/21/2019 119,90 ACH	12/05/2019 210.76 ACH 1	12/15/2019 129.17 ACH E	1/15/2020 15.60 ACH 1	12/19/2019 35.73 ACH 1	275,858,27 A	275,858+27 A
	INVOICE NO.	8447413 OTAL	DEED 012220 DEED 012220 GMM 011320 OTAL	1984275 1986026 1991966,001 1991966,001 1993904 1993904 1993904	1899921 1900205 TOTAL		4532 OTAL	098928563 Otal	1902846 OTAL	1943 012520 OTAL	9844584931 OTAL		
4 4 4 4 1		844 CHECK TOTAL	2	LETY GRP. 1980 1991 1992 1992 1992 1992 1992 1992 199	2 	PLLC PLLC	453) CHECK TOTAL	N 098 CHECK TOTAL	SERVICES 190 CHECK TOTAL	D 194. CHECK TOTAL	CHECK TOTAL	CHECK TOTAL	CHECK TOTAL
	VENDOR NAME	H, CHARLES	IAMS, GARY M	ER PUBLIC SA	CK PUBLISHIN	LEY & FLYNN,	ZONE, LLC	X CORPORATIO	X FINANCIAL	OF WAKEFIEL	20N WIRELESS	.00	00.
	VENDOR NO.	0000000 999999 WELCH, CHARLES DISC, TOTAL .00	000000 000322 MILLIANS, GARY M., CLERK 000000 000322 000000 000322 DISC. TOTAL .00 CHECK 1	0000000 001408 WITNER PUBLIC SAFETY GRP, 1984275 00000000 001408 1996026 0000000 001408 1991966 0000000 001408 1991966 0000000 001408 1993904 0000000 001408 1993904 DISC. TUTAL .00 CHECK TUTAL	000000 000879 WGMACK FUBLISHING CO. 0000000 000879 DISC. TOTAL .00 CHEC	0000000 001590 WOODLEY & FLYNN, DISC. TOTAL .00	000000 001296 MORK ZONE, 11C DISC. TOTAL	000000 000093 XEROX CORPORATION DISC. TOTAL .00	000000 001644 XEROX FINANCIAL SERVICES 1902846 DISC. TOTAL .00 CHECK TOTAL	000000 000117 TOWN OF WAKEFIELD DISC. TOTAL	000000 000039 VERIZON MIRELESS DISC. TOTAL .00		
	P.O.	0000000	0000000 000322 0000000 000322 0000000 000322 DISC. TOTA	0000000 001408 0000000 001408 0000000 001408 0000000 001408 0000000 001408 0000000 001408 DISC. TOTAU	0000000 000879 0000000 000879 DISC TOTA	DISCO	DISID	0000000	DISCO	0000000	0000000		

I HEREBY APPROVE THIS REGISTER FOR PAYNEAT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 275,858,27+ EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

30 2020 1.29.2020 1.29-22-20 PATE

TREASURER  $\square$ DESTE J COX. 8 JIRECTOR OF M.K Ŋ 3

TIME-16:00:48 ActPd = 2020/01

A/P CHECK REGISTER

AP100 1/29/2020 SUSSEX COUNTY

# PAYROLL DEDUCTION CHECKS



	BATCH		00000 00000 00000 00000 00000 00000 0000	00000	00000	00000	00000	0000	0000	00000	00000	0000		
	NOILdINGSZO													
PAGE 1	CHECK VT NO.	4 00 M W	0 215158 0 215158 0 215158 0 215158 0 215158 0 215158 0 215158	5 215159 1 215159	215160 1 215160	215161 215161	215162	215163	215164	215165 215165	215166 215166	215167 /		k be
â	NET	929.04 103.48 636,72 132.15 132.15	30,076,00 9,476,00 2,286,00 762,00 14,00 511,50 14,00 1,878,00	21.46 31.90 53.36	356,12 109,81 465,93	2,058,33 195,00 2,253,33	476.17 476.17	130.00 130.00	2,233,10 2,233,10	61,10 98,83 159,93	490.00 75.00 565.00	282 59 282 59	55, 238, 31	55, 238, 31-
50		CHECK TOTAL	- - - CHECK TOTAL	CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	CHECK TOTAL	CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	CHECK TOTAL	CHECK TOTAL	CLASS TOTAL	FINAL TOTAL
TIME-12:47:05	ACCOUNT	100-000200-0100- 105-000200-0100- 100-000200-0100- 105-000200-0100-	100-00220-0100 105-00020-0100 100-00220-0100 105-000200-0100 105-000200-0100 100-000200-0100 100-000200-0100 100-000200-0100	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100-		
A/P CHECK REGISTER EDUCTION CHECKS	INVOICE	1/16/2020 1/16/2020 1/16/2020 1/16/2020	1/16/2020 1/16/2020 1/16/2020 1/16/2020 1/16/2020 1/16/2020 1/16/2020 1/16/2020	1/16/2020 1/16/2020	1/16/2020 1/16/2020	1/16/2020 1/16/2020	1/16/2020	1/16/2020	1/16/2020	1/16/2020 1 1/16/2020 1	1/16/2020 1 1/16/2020 1	1/16/2020 1		, X
A/P PAYROLL DEPUCT	INVOICE NO.	DC040200116200100 DC040200116200100 DC041200116200100 DC041200116200100	DC001200116200100 DC001200116200100 DC002200116200100 DC002200116200100 DC002200116200100 DC005200116200100 DC005200116200100 DC005200116200100 DC005200116200100	DC097200116200100 DC097200116200100	DC200200116200100 DC200200116200100	DC090200116200100 DC090200116200100	DC094200116200100	DC107200116200100	DC080200116200100	DC035200116200100 DC035200116200100	DC091200116200100 DC091200116200100	DC065200116200100		
820	VENDOP	AFLAC	ANTHEM BLUE CROSS AND	LEGAL SHIELD	MINNESOTA LIFE INS CO	NATIONWIDE RETIREMENT			TREASURER OF VIRGINIA	VACORE	VALIC RETIREMENT	VIRGINIA DEPT OF TAXATION		
1/16/2020	ON	000245 000245 000245 000245	000881 000681 000681 000881 000881 000881 000881 000881	761100 Telio		000872					001027 V 901027	001429 V		
AP100P	0/4 	00000 00000 00000		00000			0000				000000000000000000000000000000000000000	00000		

I HEREBY APPROVE THIS REGISTER FOR FAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 55,238.31- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1/13/2020 1/13/2021 Distig.CV

AP100P 1/16/2020

	ватсн	00000 00000 00000		00000	00000	00000	00000	00000	00000	00000	00000	00000			C
	DESCRIPTION													6	1-0/0
PAGE 1	NET CHECK AMOUNT NO.	04 215174 48 215174 72 215174 16 215174 50	00 215175 00 215175 00 215175 00 215175 00 215175 50 215175 00 215175 00 215175	21.46 215176 31.90 215176 3.35	12 215177 81 215177 33	33 215178 00 215178 13	31 215179 il	00 215180 10	10 215181 0	10 215182 83 215182 3	00 215183 00 215183 0	79 215184 🗸	и		
	NET AMOUI	929.04 103.48 636.72 132,16 1,801.40	30,900.00 8,652.00 2,286.00 762.00 914.00 1,578.00 14.00 914.00	21.4 31,9 53,36	356.12 109.81 465.93	2,058,33 195,00 2,253,33	552,31 552,31	130,00 130,00	2,233.10 2,233.10	61,10 98.83 159.93	490.00 75.00 565.00	274.79 274:79	55,306,65	55, 306. 65-	TUMENTED.
27	. 20	- CHECK TOTAL	- - - - - CHECK TOTAL	CHECK TOTAL	- - CHECK TOTAL	- - CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	- CHECK TOTAL	CLASS TOTAL	FINAL TOTAL	PREVIOUSLY DOC
TIME-14:36:27	ACCOUNT	100-000200-0100- 105-000200-0100- 100-000200-0100- 105-000200-0100-	100-00200-0100- 105-00200-0100- 105-00200-0100- 105-000200-0100- 100-000200-0100- 100-000200-0100- 100-000200-0100- 100-000200-0100-	100-000200-0100- 105-000200-0100-	100-000200-0100- 105-000200-0100-	100-00200-0100- 105-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100-	100-000200-0100- 105-000200-0100-	105-000200-0100-	100-000200-0100-		ngar inga sanat namungang ti a gu	S LISTED BELOW UK C AC ADTRETED
A/P CHECK REGISTER DUCTION CHECKS	INVOICE DATE	1/31/2020 1/31/2020 1/31/2020 1/31/2020	1/12/2020 1/12/2020 1/12/2020 1/11/2020 1/11/2020 1/12/2020 1/131/2020 1/12/2020	1/31/2020 1/31/2020	1/31/2020 1/31/2020	1/31/2020 1/31/2020	1/31/2020	1/31/2020	1/31/2020	1/31/2020 1/31/2020	1/31/2020 1/31/2020	1/31/2020			ALLA EALEVIUM
A/P CHECK REG PAYROLL DEDUCTION CHECKS	INVOICE NO.	DC040204131200100 DC046200131200100 DC041200131200100 DC041200131200100	DC0012001300100 DC0012001100 DC002200131200100 DC002200131200100 DC002200131200100 DC005200131200100 DC005200131200100 DC0012200131200100 DC012200131200100	DC097200131200100 DC097260131200100	DC200200131200100 DC200200131200100	DC099200131200100 DC099200131200100	DC094200131200100	DC107200131200100	DC080200131200100	DC035200131200100 DC035200131200100	DC091200131260100 DC091200131260100	DC065200131200100		Transfer and address	EGUALS THE WEEKLY LAS SUBET TOTALS AS ADJUSTED BELO
20	VEXDOR NAME	AFLAC	ANTHEN BLUE CROSS AND	LEGAL SHIELD	MINNESOTA LIFE INS CO	NATIONWIDE RETIREMENT	SOUTHSIDE REGIONAL	SUZANNE E MADE, TRUSTEE	TREASURER OF VIRGINIA	VACORP	VALIC RETIREMENT	VIRGINIA DEPT OF TAXATION DC065200131200100		FINAL TOTAL 55	THE TOTAL 55.306 65
P 1/33/2020	VEND.	000245 000245 000245 000245	000881 000881 000881 000881 000881 000881 000881 000881	001397	001021	000872	001000	001560	000247	000831	001027 001027	001429			HL
AP100P	P/O NO.		0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0 0.0.0.0 0 0.0.0.0 0 0.0.0.0 0 0.0.0.0 0 0.0.0.0 0 0 0.0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000	00000	00000	00000	00000	00000	00000	00000	00000			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 55,306.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

d

1/22/2010 200/

# **BOARD ACTION FORM**

Agenda Item: Consent Agenda #2.03

Subject: Riverside Regional Jail Authority Costs for Inmate Services

# Board Meeting Date: April 16 2020

**Summary:** On December 4, 2019 the Sussex County's Sheriff's Office and the Riverside Regional Jail Authority (RRJA) entered into MOU-RRJ-251 whereby the Sheriff's Office "shall pay a per diem of \$75.00 per day for each day the [juvenile] inmate is incarcerated in RRJA." In current FY20, the Sheriff's Office has been billed \$3,450.00 for inmate services. Kelly Moore, Finance Director, and the Sheriff have determined that additional funds will need to be appropriated by the Board to cover these costs as this is an unforeseen and unusual (last occurrence in 2013) expense.

**Recommendation:** That the Board approves and appropriates \$3,450.00 from Fund Balance to the Sheriff Department (51100-1228-512-510) to cover said expenses.

Attachment: Memorandum of Understanding MOU-RRJ-251

**<u>ACTION</u>**: That the Board approves and appropriates \$3,450.00 from Fund Balance to the Sheriff Department (51100-1228-512-510) to cover said expenses.

MOTION BY:			SECONDED BY:				
<u>Member</u>	<u>Aye</u>	<u>Nay</u>		Member	<u>Aye</u>	<u>Nay</u>	
Fly				W. Jones			
Johnson				Seward			
D. Jones				Tyler			

Consent Agenda - Page 1



Riverside Regional Jail

# **MEMORANDUM OF UNDERSTANDING MOU-RRJ-251**

December 4, 2019

Sheriff E. L. Giles, Sr. Sussex County Sheriff's Office 20212 Thorton Square Stony Creek VA 23882

Riverside Regional Jail Authority (RRJA) and the Sussex County Sheriff's Office hereby agree that RRJA shall hold inmates to include juvenile inmates on the following conditions:

- Sussex County Sheriff's Office shall pay a per diem of \$75.00 per day for each day the inmate is incarcerated in RRJA. RRJA will invoice the Sussex County Sheriff's Office at the beginning of each month, for the previous months Inmate days.
- Sussex County Sheriff's Office agrees to pay for any major medical and catastrophic medical expenses incurred by their inmate and to pay for all medications prescribed to the inmate, if any.
- Sussex County Sheriff's Office shall reimburse RRJA for transportation to and from a hospital as well as transportation to other facilities, if needed. Sussex County Sheriff's office shall reimburse RRJA for staff salaries at \$29.78 per hour per officer for any transportation provided for the inmate. Two officers will be utilized for all transportation of said inmate. Actual mileage shall be reimbursed at the Federal Mileage Reimbursement Rate. These charges will be added to the invoice.
- Sussex County Sheriff's Office shall pay RRJA \$29.78 per hour for any hospital security detail services while said inmate is in the hospital. Sussex County Sheriff's Office may provide the security detail for said inmate during their hospital stay.
- RRJA complies with the Prison Rape Elimination Act of 2003 (Federal Law 42 U.S.C. 15601 ET. Seq.) and with all applicable PREA standards, RRJA Policies related to PREA and RRJA Standard related to PREA for preventing, detecting, monitoring, investigating and eradicating any form of sexual abuse within DJJ Facilities/Programs/Offices owned, operated or contracted. In addition to "self monitoring requirements" RRJA will conduct announced and unannounced, compliance monitoring to include "on-site" monitoring.

A Nationally Accredited Jail

MOU-RRJ-251 Page 2

> Riverside Regional Jail Authority or Sussex County Sheriff's Office reserves the right to • terminate this Memorandum of Understanding at any time. RRJA also reserves the right to not accept custody or to discontinue custody of the inmates at any time. Upon receiving such notification, Sussex County Sheriff's Office shall immediately respond to RRJA and resume custody of the inmates.

Acceptance is required by placing your signature and date below.

Accepted by:

Riverside Regional Jail Authority:

<u>Ia la la</u>org Date by:

12/5/19 Sidin by: Carmen I. DeSadier Superintendent Date

# **BOARD ACTION FORM**

Agenda Item: Consent Agenda #2.04

Subject: Appropriation for Emergency Purchase of Generator for Animal Shelter

# Board Meeting Date: April 16 2020

**Summary:** The Animal Shelter currently has a back-up generator for emergency situations. The generator has been deemed as inoperable. Staff have determined that if/when the Animal Shelter were to lose electricity and water functions, the Animal Shelter would be out of compliance. To further prevent this, the Finance Department is requesting funds to make an emergency purchase. Mark Flynn, County Attorney, has posted the emergency declaration.

**Recommendation:** That the Board approves and appropriates \$X,XXX.XX from Fund Balance to the Animal Shelter Department (4-100-21600-XXX-261) to purchase a generator.

<u>Attachment:</u> That the Board approves and appropriates \$X,XXX.XX from Fund Balance to the Animal Shelter Department (4-100-21600-XXX-261) to purchase a generator.

# 

# ACTION:

MOTION BY:	. <u></u>		SECONDED BY:			
<u>Member</u>	<u>Aye</u>	<u>Nay</u>		<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		

Consent Agenda - Page 4

# **BOARD ACTION FORM**

Agenda Item: Consent Agenda #2.05

Subject: Approval and Appropriation of Executive Search Services

## Board Meeting Date: April 16 2020

MOTION BY:

**Summary:** Non-Professional Services, Work Order 4: Scope of Services for Executive Search Services for County Administrator.

**Recommendation:** That the Board approves and appropriates funding from Fund Balance to the Board of Supervisors' budget for Executive Search Services.

<u>Attachments:</u> (1)Agreement between The Berkley Group and Sussex County, VA for Non-Professional services

> (2) Work Order 4: Scope of Services for Executive Search Services for County Administrator

(3) Executive Search Services, Executive Transition Assistance Work Order #4

**<u>ACTION</u>**: That the Board approves and appropriates funding from Fund Balance to the Board of Supervisors' budget for Executive Search Services.

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly			W. Jones		
Johnson			Seward		
D. Jones			Tyler		

SECONDED BY:

**Consent Agenda Page-5** 

# RECEIVED

Non-Professional Services Agreement

# FEB 18 2020

ACCOUNT OF TARTMENT

.3

# AGREEMENT BETWEEN THE BERKLEY GROUP AND SUSSEX COUNTY, VIRGINIA FOR NON-PROFESSIONAL SERVICES

This Agreement entered into on this <u>11</u> day of <u>February</u>, 2020 by and between The Berkley Group, LLC, a limited liability company organized under the laws of the Commonwealth of Virginia, having offices at P.O. Box 181, Bridgewater, Virginia 22812 (Federal EIN # 27-3021021), and hereafter called "The Berkley Group", and County of Sussex, a political subdivision of the Commonwealth of Virginia, having its administrative office at 20135 Princeton Road, Sussex, VA 23884, and hereafter called "the Client".

#### WITNESSETH:

WHEREAS, the Client desires to retain the services of The Berkley Group to perform Auxiliary (Aux) Town Hall/contract staff services, and

WHEREAS, The Berkley Group desires to provide the Client with such services as authorized by the Client, and represents that it is organized and authorized to conduct business within the Commonwealth of Virginia;

NOW, THEREFORE, the parties do mutually agree as follows:

# SECTION 1. STATEMENT/SCOPE OF WORK.

A. The Berkley Group will provide services to Client once issued individual Work Orders constituting the Scope of Services ("Scope of Services"/"Services") as set forth in this Agreement.

effective date of beneficine.

- B. The Berkley Group will use both its staff and Subcontractors to provide the Services to Client.
- C. The Berkley Group and its Subcontractors are and shall remain independent contractors in performing the Services under this Agreement.

SECTION 2. COMPENSATION, METHOD OF PAYMENT, TIME OF PERFORMANCE AND TERMINATION.

- A. **Compensation.** Client shall compensate The Berkley Group for the Services performed based upon the terms described within the Fee Schedule plus an indirect cost rate for overhead ("Compensation").
- B. **Payment to The Berkley Group.** Client shall pay The Berkley Group for the Services performed as set forth in the payment schedule for each Work Order. All invoices shall be due within thirty (30) days of the invoice date. Payments later than sixty (60) days shall be subject to a fifteen percent (15%) late charge fee.

- C. **Time of Performance.** The Berkley Group shall commence performance of the Services on January 26, 2020 and shall continue such performance through January 25, 2021 ("Term"). The Term shall automatically renew each year for up to five (5) years, and may thereafter be extended for additional periods by written agreement of the parties pursuant to Section 6 of this Agreement, but shall remain subject to termination for nonappropriation of funding.
- D. **Termination for Convenience.** Either the Client or The Berkley Group may terminate this Agreement at anytime, by giving written notice to the other party of such termination and specifying the effective date thereof, at least 30 days before such effective date.
  - (1) In the event of termination, all finished and unfinished documents and other materials produced by The Berkley Group specifically for the Client shall become the property of the Client.
  - (2) In the event of termination, The Berkley Group shall be paid for the Services performed prior to the effective date of termination. For any incomplete services, Client will provide The Berkley Group with compensation equivalent to 80% of the total work order value. Upon request, The Berkley Group will provide the Client with documentation of the Services performed prior to the effective date of termination.
  - (3) Termination for non-appropriation by the Client shall be made pursuant to this section.
- E. **Termination for Default [Breach or Cause].** The Client or The Berkley Group may terminate this Agreement for default for failure to comply with the terms of this Agreement by giving a written notice to the other party of such termination specifying the effective date thereof, at least 15 days before such effective date. The notice shall set forth the nature of the default of the Agreement.
  - (1) In the event of termination by the Client, The Berkley Group shall be paid for Services performed up to the effective date of termination in accordance with the manner of performance set forth in the Agreement. If it is later determined that The Berkley Group had an excusable reason for not performing such as natural disasters or other events which are beyond the control of The Berkley Group, the Parties may agree for The Berkley Group to continue to provide the Services.
  - (2) After receipt of written notice from the Client setting forth the nature of said breach or default, The Berkley Group may request, and the Client may agree, to provide The Berkley Group time to remedy any breach or default to the

satisfaction of Client. If the Client does not agree to allow The Berkley Group to remedy the default, The Berkley Group shall immediately cease providing Services.

adout atherwise specifically and fareh within the Score of Service

mmansa A recencil tate had him hor

### SECTION 3. RESPONSIBILITIES OF THE BERKLEY GROUP.

A. The Berkley Group agrees to use the records and information gathered or otherwise used pursuant to this Agreement for the advancement of the interests of Client, and as further provided in Section 5.D. of this Agreement.

B. The Berkley Group will not substitute staff or Subcontractors assigned to this Agreement without the prior written consent of Client.

- D. The Berkley Group will provide all services under this Agreement in a manner consistent with applicable laws, professional standards and its best efforts.
- E. The Berkley Group, its staff and Subcontractors shall comply with Client's standards for acceptable workplace conduct and safety, and shall all times conduct themselves in a professional manner.
- F. The Berkley Group and its Subcontractors shall maintain commercial general liability insurance to cover their actions or omissions. Upon request, shall provide the Client with evidence of such insurance.
- G. The Berkley Group shall perform in accordance with, and shall not violate, applicable laws, rules or regulations, and standards prevailing in the industry and The Berkley Group shall obtain all permits or permissions required to comply with such laws, rules or regulations.

### **SECTION 4. RESPONSIBILITIES OF THE CLIENT.**

- A. Without charge to The Berkley Group, Client agrees to provide all policies, information, communications, records, data, information and forms which are available to the Client and needed by The Berkley Group in order to perform the Services, and not to include any confidential files or documents subject to confidentiality laws.
- B. <u>Auxiliary Town Hall on-site assignments only</u> the Client shall provide appropriate office space, desk, phone, computer, internet access, e-mail account, paper, access to copy machines, vehicles and other reasonably necessary office equipment, supplies or facilities for The Berkley Group during the time that The Berkley Group is on site.
- C. <u>Auxiliary Town Hall on-site assignments only</u> the Client shall defend The Berkley Group and its respective staff or Subcontractor in any legal proceedings by a third party arising out of the performance of duties on behalf of the Client.

- D. The Client shall communicate any concerns about The Berkley Group staff or Subcontractor performance to The Berkley Group representative set forth in Section 5, unless otherwise specifically set forth within the Scope of Services.
- E. Auxiliary Town Hall on-site assignments only the Client agrees not to hire staff of The Berkley Group as Client's own employee during the Term of this Agreement, and for six (6) months following termination of this Agreement.

# SECTION 5. ADMINISTRATION OF THE AGREEMENT.

A. All notices and communications with respect to the terms of this Agreement and the performance of the Services shall be through the Party Representatives. The Party Representatives are:

Client's representative shall be:

Susan Seward

Board of Supervisors Chair Title

804-658-8659

Phone Number

sseward@sussexcountyva.gov\_\_\_\_\_ email

The Berkley Group's representative shall be:

Darren K. Coffey

Principal Title

434-981-2026 Phone Number

<u>darren@bgllc.net</u> email

B.

**Incorporated Provisions.** This Agreement shall be performed in accordance with the applicable, required contractual provisions set forth in the Client's purchasing or procurement regulations, and the Virginia Public Procurement Act, §§ 2.2-4300, et seq., VA Code Ann., in effect at the time of this Agreement, pertaining to non-discrimination § 2.2-4310 and - 4311, compliance with immigration laws § 2.2-4311.1, drug-free workplace § 2.2-4312, which provisions are incorporated herein by reference.

(1)

AU DEGREE OF

TTO FREEKING

(2)

12/18/16/12011

C. **Contractual.** Disputes with respect to this Agreement shall be governed by § 2.2-4363 VA Code Ann. or similar provision in Client's purchasing or procurement regulations.

### D. Ownership and Status of Documents.

All documents prepared by The Berkley Group specifically for the Client shall become the property of the Client upon completion of Services, or the earlier termination of this Agreement. The Berkley Group shall have the right to retain appropriate copies of all such documents for its records upon client' approval, and to reuse any template documents which it prepared for the Client. All materials, including without limitation, documents, drawings, drafts, notes, designs, computer media, electronic files and lists, including all additions to, deletions from, alterations of, and revisions in the foregoing (together the "Materials"), which are furnished to The Berkley Group by Client or which are development in the process of performing the Services, or embody or relate to the Services, the Client Information or the Innovations (as defined below), are the property of Client, and shall be returned by The Berkley Group to Client promptly at Client's request together with any copies thereof, and in any event promptly upon expiration or termination of this Agreement for any reason.

Records prepared by The Berkley Group specifically for the Client shall be kept confidential by The Berkley Group until released or approved for release by the Client. The Berkley Group will cooperate with the Client in complying with the requirements of § 2.2-4342 VA Code Ann. and any requirements of the Virginia Freedom of Information Act applicable to such records.

(3) The Berkley Group shall maintain financial records, supporting documents, statistical records, and other records pertinent to this Agreement for three (3) years from the date of final payment, and make those records available to the Client upon written request.

### SECTION 6. CHANGES TO AGREEMENT.

- A. Any modification or change to this Agreement must be set forth in a written Addendum to this Agreement and signed by authorized representatives of both parties.
- B. The parties hereto may, from time to time, propose changes in the attached Scope of services or in The Berkley Group's performance requirements. Such changes must be mutually agreed upon by the parties in writing, signed by the authorized representatives of both parties.

SECTION 7. MISCELLANEOUS PROVISIONS.

- A. Protection of Confidential Information. The Berkley Group agrees that at all times during or subsequent to the performance of the Services, The Berkley Group will keep confidential and not divulge, communicate, or use Client's Information, except for The Berkley Group's own use during the Term of this Agreement to the extent necessary to perform the Services. The Berkley Group further agrees not to cause the transmission, removal or transport of tangible embodiments of, or electronic files containing, Client's Information from Client's principal place of business, without prior written approval of Client.
- B. <u>Severability.</u> If any provision of this Agreement shall be found invalid or unenforceable, the remainder of this Agreement shall be interpreted so as best to reasonably effect the intent of the parties.
- C. <u>Liability.</u> The Client shall not be liable for injury or death occurring to The Berkley Group or any of its employees or other assistants in the course of performing this Agreement unless the harm or death is caused by the Client's gross negligence.
- D. <u>Hold Harmless.</u> The Berkley Group hereby indemnifies and holds harmless the Client, its subsidiaries, and affiliates, and their officers and employees, from any damages, claims, liabilities, and costs, including reasonable attorney's fees, or losses of any kind or nature whatsoever ("Loss") which may in any way arise from the Services performed by The Berkley Group hereunder, the work of employees of The Berkley Group while performing the Services of The Berkley Group hereunder, or any breach or alleged breach by The Berkley Group of this Agreement, including the warranties set forth herein. The Client shall retain control over the defense of, and any resolution or settlement relating to, such Loss. The Berkley Group will cooperate with the Client and provide reasonable assistance in defending any such claim.
- E. <u>Taxes.</u> The Client shall not be liable for taxes, Worker's Compensation, unemployment insurance, employers' liability, employer's FICA, social security, withholding tax, or other taxes or withholding for or on behalf of The Berkley Group or any other person consulted or employed by The Berkley Group in performing Services under this Agreement. All such costs shall be The Berkley Group's responsibility.

#### **SECTION 8. JURISDICTION AND VENUE.**

- A. This Agreement has been and shall be construed as having been made and delivered in the Commonwealth of Virginia and shall be governed by laws of the Commonwealth of Virginia, both as to interpretation and performance.
- B. Any action of law, suit of equity, or judicial proceeding for the enforcement of this Agreement or any provisions thereof shall be instituted and maintained only in a

court of competent jurisdiction in Sussex County, Virginia.

# **SECTION 9. SEVERABILITY.**

If, for any reason, any part, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal, invalid, void or unenforceable, the remaining parts, terms, and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be illegal, invalid, void, or unenforceable.

# {{ SIGNATURE PAGES FOLLOW }}

The Berkley Group and Client hereby agree to the terms of this Agreement by signing below.

prominent wein nor hure presson when

# FOR SUSSEX COUNTY

了了上州的总师是不是不必不得了了这些

ATTEST:

et void as providences de presentating parter

Mari inner

Susan Seward, Chair, Board of Supervisors

Date: 2-11-20

FOR THE BERKLEY GROUP:

# ATTEST:

Darren K. Coffey, Principal

Anchen D. Setter <u>ر</u>

Andrew D. Williams, Principal

Date: 2/13/2020

Consent Agenda - Page 15

# FECEIVED

# MAR - 4 2020

ACCOUNTING DEPART

# WORK ORDER 4: SCOPE OF SERVICES FOR EXECUTIVE SEARCH SERVICES FOR COUNTY ADMINISTRATOR

### **January 20, 2020**

We are pleased to present the Sussex County with services to provide for Executive Search Services for County Administrator.

The scope of services will include development the following items:

- 1. **Position Profile:** Development of the County Administrator Profile will be performed in conjunction with the Board of Supervisors (or subcommittee thereof) in a work session setting. Profile questions will be provided to the Board in advance of the work session and a position profile will be developed at the work session.
- 2. Advertising and Outreach: Utilizing the profile, a job advertisement will be developed to include position roles, responsibilities and requirements will be developed. The position will be advertised with local government organizations such as the Virginia Municipal League (VML), Virginia Association of Counties (VACo), Virginia Chapter of the American Planning Association (APA Virginia) and the Virginia Local Government Manager's Association (VLGMA) along with the National Association of Counties (NACo), International City/County Management Association and others the County may request. Additionally, the Berkley Group will use its extensive network of Executive Managers to directly solicit qualified candidates who might have an interest in the County Administrator position.
- 3. <u>Application Process</u>: applicants will be directed to submit their interest in the position in a standardized format that will include cover letter, resume, and salary history. Submissions will be submitted electronically to The Berkley Group and will be kept confidential amongst the County staff/Board and Berkley Group staff. The position will be open until filled.
- 4. <u>Selection Process</u>: Berkley Group staff will review all applications and classify into three categories: interview; consider interviewing; not recommended for interview. Interviews will be set with top applicants with either the entire Board or a subcommittee of the Board. The Berkley Group will arrange interview times in coordination with County staff. The Berkley Group will work in conjunction with County officials to negotiate with the final applicant(s).
- 5. <u>Periodic Check In</u>: Berkley Group staff will check in with the Board up to three times in the first year and provide the Council with an annual performance review template.

 Onboarding Support (Alternate Service): The Berkley Group can provide onboarding and coaching consultation to the successful candidate for a period of two to four months.

## Assumptions

NESS & Situa

- 1. Client will pay for any publishing fees to advertise the position.
- 2. Client will make space available for interviews and provide Contractor with all contact information for Board members and staff.

# Schedule

The Berkley Group anticipates making an offer on behalf of the County to a selected candidate within 120 days upon Notice to Proceed.

### Fee

The Executive Search Process will be a lump sum fee of \$30,000. This amount will include all non-direct expenses related to travel, etc., for Berkley Group staff. Fifty percent (\$15,000) will be due upon receipt of Notice to Proceed. The balance will be invoiced upon completion of the search process. Onboarding Support, if it is utilized, will be an additional \$1,500 per month (up to 8 hours or \$200/hour for over 8 hours).

request tambindity on Unider stargantik on is contained with a line of the second of the second is the second is the second s Second se

This serves as The Berkley Group's notice to proceed under the terms and conditions stated herein.

Susan B. Seward, Chair Sussex County Board of Supervisors

to an even with a set outer to graphicate with enders the enders form recommendate of the point. The deducty wrong will enter therein to the contribution and cause with four deduction. They will set that an enderline with we will there to may option with sets that applicant of

 Structure Markets, U early and the second states on which the base of the second symptotic protion in structure of the second s Sussex County Executive Search Services Executive Transition Assistance - Work Order #4 Invoice #1 2/11/2020

	2/17/2020					
		Contract	Previously	Payments	Amount This	
Description of Work	ևսոր Տստ	Amount	Invoiced	Received	Invaice	% Completed
County Administrator Executive Search Services	30,000.00	100.0%	ŧ	1	15,000.00	50.0%
Non-Direct Expenses (advertising costs, candidate travel expenses)	•	0.0%		•	1	0.0%
TOTAL	30,000.00	100.0%			15,000.00	50.0%
Notes:						
50% of lump sum fee due upon receipt of notice to proceed, per scope of services.	rvices.				Lump Sum	
				-	Previous	ı
					Payments	
					Outstanding	
The Berkley Group, LLC					Balances from	
P.O. Box 181					Previous	ı
Bridgewater, VA 22812					Invoices	
Phone: (540) 560-2202	Email: drew@bgllc.net	c.net				
Federal ID Number: 27-3021021					Lump Sum	
I certify that this invoice represents services rendered on this project and is true and correct, and all expenditures were incurred under a	true and correct,	and all expendi	tures were incl	urred under a	Payable this	15,000.00
fully executed contract.	0				Estimate	
Andrew D. Williams						
more marine					Total Amount	
CONSULTANT'S AUTHORIZED SIGNATURE					Due as of This	15,000.00
					Invoice Date	

# **BOARD ACTION FORM**

Agenda Item: Public Hearing – Item #4.01

Subject: Fiscal Year 2021 Proposed County Budget

Board Meeting Date: April 16 2020

**<u>Summary</u>**: The proposed budget for the Fiscal Year 2021 is \$37,583,324. This amount includes the anticipated State and federal intergovernmental transfers of funds to the Sussex County Public School System in the amount of \$11,169,761.

The overall proposed budget for FY21 is \$348,522 more than last year's adopted budget, reflecting a 1.01% increase above FY20.

The proposed General Fund budget is \$23,591,556. The proposed School Board budget is \$19,545,786 which includes the local contributions for operations of \$7,999,170. The FY21 proposed capital projects' budget totals \$642,398.

Attachment: Copy of the Notice of Public Hearings for Fiscal Year 2021 Proposed County Budget and the Calendar Year 2020 Proposed Tax Rates

==========	=====				======	
ACTION:						
MOTION BY:			SECONDED BY:			
Member	<u>Aye</u>	<u>Nay</u>		Member	<u>Aye</u>	Nay
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		
						Public Hearing – Page 1



Susan B. Seward, Chairperson Wayne O. Jones., Vice Chairman C. Eric Fly, Sr. Marian D. Johnson Debbie P. Jones Rufus E. Tyler, Sr.



Post Office Box 1397 20135 Princeton Road Sussex, Virginia 23884

# April 9, 2020

# TO: Sussex County Board of Supervisors

FROM: Larry Hughes Interim County Administrator

SUBJECT: FY 20 -21 Budget Public Hearing

You have received the FY 20 - 21 Proposed Operating Budget and Capital Budget. You each have also received small group briefing about the budget in lieu of the scheduled presentation at the cancelled March board meeting. The PowerPoint of that briefing is attached for your review. A summary of the proposed budget will be presented prior to the Public Hearing on April  $16^{th}$ .

Since the budget was completed and advertised, the world has been changed by the Novel Coronavirus and additional changes are anticipated as a result of the April 22<sup>nd</sup> General Assembly session at which a State biennial budget will be adopted. We expect changes in state funding that will effect both the County and the schools. The Board will need to consider those changes before adopting a final FY 20-21 budget.

The proposed budget is balanced and includes a 3% increase in salaries to implement the new pay for performance plan that will begin on July 1. The schools transfer is proposed at the same level as FY19 -20. At this time given, the economic peril facing all governments, it is recommended that that proposed budget for pay be placed in a special reserve for future consideration. The remainder of the budget is designed to maintain current operations for the next year

If you questions about the budget feel free to call me or Kelly Moore.

Larry Hughes Interim County Administrator vjones@sussexcountyva.gov

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



#### The County of Sussex Notice of Public Hearings on Fiscal Year 2021 Proposed County Budget & the Calendar Year 2020 Proposed Tax Rates

The County Administration's recommended FY 2021 budget is published for information and fiscal planning purposes only. Included budget items do not constitute a commitment or obligation to appropriate funds for that item or purpose by the Board of Supervisors. The budget is presented on the basis of the estimates and requests submitted to the Administrator by Constitutional Officers, Outside Agencies, the Director of Social Services, School Superintendent and County Departments. There is no designation or allocation of any Sussex County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is of the estimates and will not be approved, adopted, or ratified by the Board of Supervisors County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is of the estimate and will not be approved, adopted, or ratified by the Board of Supervisors. The budget is of the submit first planning purposes and will not be approved, adopted, or ratified by the Board of Supervisors. The Board of Supervisors' April 16, 2020 regular scheduled meeting at 6:00PM. FY 2020 budget copies are available for review in the County Administrator's Office.

	Calendar Year 2019	Calendar Year 2020	
Public Service	R.E. \$0.58/\$100	R.E. \$0.58/\$100	
	P.P. \$4.85/\$100	P.P. \$4.85/\$100	
Real Estate	\$0.58/\$100	\$0.58/\$100	
Mobile Homes	\$0.58/100	\$0.58/100	Pursuant to Va. Code Section 58.1-3523 et seq .:
Machinery & Tools	\$2.43/\$100	\$2.43/\$100	Includes 43% PPTRA tax relief \$1,093,152 for Calendar Year Ending 2020
Merchants Capital	\$1.00/\$100	\$1.00/\$100	
Fire & Rescue	\$2.43/\$100	\$2.43/\$100	
Personal Property	\$4.85/\$100	\$4.85/\$100	

REVENUE SUMMARY

#### EXPENDITURE SUMMARY

	FY2020	FY2021	Difference		FY2020	FY2021	Difference
LOCAL				Legislative	165,920	169,013	3,093
General property taxes, Penalty & Int.	(9,926,054)	(10,031,910)	(105,856)	Administrative	869,406	1,022,764	153,358
Other local Taxes	(1,388,264)	(1,395,050)	(6,786)	Legal	130,000	150,000	20,000
Permits, Privilege Fees, Reg. Licenses	(6,144,260)	(6,362,673)	(218,413)	Financial	719,419	883,940	164,521
Fines and Forfeitures	(1,050,000)	(1,125,000)	(75,000)	Board of Election	205,845	235,756	29,911
Misc. Revenue & Recovered Costs	(354,258)	(384,574)	(30,316)	Judicial Administration	1,136,158	1,144,875	8,717
Charges for Services	(186,165)	(179,565)	6,600	Fire, Rescue & Emergency Operations	1,808,770	1,849,406	40,636
Use of Money & Property	(117,566)	(145,066)	(27,500)	Sheriff's Operations & Jail	4,548,477	4,647,859	99,382
TOTAL LOCAL REVENUES	(19,166,567)	(19,623,838)	(457,271)	Public Works	1,395,244	1,529,142	133,898
				Health & Human Services	3,261,543	3,317,624	56,081
INTERGOVERNMENTAL				Public Education	19,555,281	19,555,268	(13)
County				Libraries, Recreation, & Culture	231,698	237,065	5,367
Commonwealth of Virginia & Federal Govt.	(6,327,345)	(6,407,120)	(79,775)	Planning & Community Development	646,426	649,357	2,931
Grants VHDA Housing & Tobacco Com	0	0	0	Debt Services	1,892,533	1,421,641	(470,892)
School Board				Non-Departmental & Contingency	158,643	121,000	(37,643)
Commonwealth of Virginia	(9,180,083)	(9,180,083)	0	Capital Improvements	503,223	642,398	139,175
Federal Government	(1,989,678)	(1,989,678)	0	Non-General Funds - Other	6,216	6,216	0
TOTAL INTERGOVERNMENTAL	(17,497,106)	(17,576,881)	(79,775)	TOTAL DEPARTMENT EXPENDITURES	37,234,802	37,583,324	348,522
OTHER REVENUES AND OTHER SOURCES	5			Capital Improvement	Plan (CIP) Budget	FY2020	
Law Library Fees	(750)	(750)	0	Projects in Fund 302	Allocating		
School Funds	(381,855)	(381,855)	0	Vehicles	527,826		
Other Sources	0	0	0	Repairs to County Buildings & Facilities	32,115		
Designated Funds	(188,524)	0	188,524	Equipment	82,457		
TOTAL OTHER REVENUES	(571,129)	(382,605)	188,524	Total Fund 302	642,398		
TOTAL FISCAL YEAR REVENUES	(37,234,802)	(37,583,324)	(348,522)				
		. ,	<u> </u>	ESTIMATED BEGINNING AND ENDING FUN			
					6/30/2020	6/30/2021	Difference

	6/30/2020	6/30/2021	Difference
Unassigned General Fund Balance	\$ 5,396,556	\$ 8,713,551	3,316,995

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Lawrence Hughes, Interim County Administrator

# **BOARD ACTION FORM**

Agenda Item: Appointments #5.01

Subject: Appointment to the Building Code Appeals Board

Board Meeting Date: April 16 2020

\_\_\_\_\_

Summary: At its January 16, 2020 regular meeting, the Board was advised that two (2) appointments were needed for the Building Code Appeals Board. Vacancies were created due to Mr. Jeffrey Gary accepting employment with Sussex County, as well as Mr. Wayne Jones now serving as a member of the Board of Supervisors.

An appointment will be needed to fill an unexpired term for Mr. Gary ending June 30, 2020, as well as an unexpired term for Mr. Jones, with a term ending June 30, 2021. Both terms would be effective immediately.

**Recommendation:** That the Board makes an appointment to fill the vacancy on the Building Code Appeals Board for the unexpired term ending June 30, 2020 to replace Mr. Gary, and fill the vacancy to replace Mr. Wayne Jones for the unexpired term ending June 30, 2021, both with terms effective immediately.

Attachments: (1) Virginia Uniform Statewide Building Code (2000 Edition) Information (2) Roster of Building Code Appeals Board

\_\_\_\_\_

**ACTION**: That the Board makes an appointment to fill the vacancy on the Building Code Appeals Board for the unexpired term ending June 30, 2020 to replace Mr. Gary, and fill the vacancy to replace Mr. Wayne Jones for the unexpired term ending June 30, 2021, both with terms effective immediately.

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly			W. Jones		
Johnson			Seward		
D. Jones			Tyler		

Appointments - Page 1

permit prior to commencement of work regulated under the USBC. Also see § 19.2-8 of the Code of Virginia for limitations of prosecutions.

**105.3.1.** Civil penalties. Under § 36-106 of the Code of Virginia, any locality may adopt an ordinance which establishes a uniform schedule of civil penalties for violations of specified provisions of the USBC which are not abated or remedied promptly after receipt of notice of violation from the building official/building maintenance official. Designation of a particular USBC violation for a civil penalty shall be in lieu of criminal sanctions, and except for any violation resulting in injury to persons, such designation shall preclude the prosecution of a violation as a misdemeanor.

**105.4.** Violation penalties. Penalties, upon conviction, for violations of the USBC shall be as set out in § 36-106 of the Code of Virginia.

**105.5.** Abatement of violation. Conviction of a violation of the USBC shall not preclude the institution of appropriate legal action to require correction or abatement of the violation.

### SECTION 106.0. APPEALS.

106.1. Local Board of Building Code Appeals (BBCA). Each locality shall have a BBCA to hear appeals as authorized herein; or it shall enter into an agreement with the local governing body of another county or municipality or with some other agency, or a state agency approved by the DHCD, to act on appeals. The BBCA shall also hear appeals under the VADR (13 VAC 5-31). The BBCA may also hear appeals under Part III (13 VAC 5-62-420 et seq.) of this code, if the locality has elected to enforce such part, or the locality may have a separate BBCA provided that each BBCA complies with this section. An appeal case decided by a BBCA or a separate BBCA shall constitute an appeal in accordance with this section and shall be final unless appealed to the State Building Code Technical Review Board (TRB).

106.2. Membership of BBCA. The BBCA shall consist of at least five members appointed by the locality for a specific term of office established by written policy. Alternate members may be appointed to serve in the absence of any regular members and as such, shall have the full power and authority of the regular members. Regular and alternate members may be reappointed. Written records of current membership, including a record of the current chairman and secretary shall be maintained in the office of the locality. In order to provide continuity, the terms of the members may be of different length so that less than half will expire in any one-year period.

106.2.1. Chairman. The BBCA shall annually select one of its regular members to serve as chairman. In case of the absence of the chairman at a hearing, the members present shall select an acting chairman.

**106.2.2.** Secretary. The locality or the chief executive officer of the locality shall appoint a secretary to the BBCA to maintain a detailed record of all proceedings.

106.3. Qualifications of BBCA members. BBCA members shall be selected by the locality on the basis of their ability to render fair and competent decisions regarding application of the USBC and shall to the extent possible, represent different occupational or professional fields relating to the construction industry. At least one member should be an experienced builder and one member a licensed architect or professional engineer and one member an experienced property manager. Employees or officials of the locality shall not serve as members of the BBCA.

106.4. Disqualification of member. No member shall hear an appeal in which that member has a conflict of interest in accordance with the State and Local Government Conflict of Interests Act (§ 2.2-3100 et seq. of the Code of Virginia). Members shall not discuss the substance of an appeal with any other party or their representatives prior to any hearings.

106.5. Application for appeal. The owner of the structure, the owner's agent or any other person involved in the design, construction or maintenance of the structure may appeal the building official's/building maintenance official's decision concerning application of the USBC and the VADR (13 VAC 5-31) or refusal to grant modification to the provisions of the USBC covering the manner of construction or materials to be used in the erection, alteration, repair or maintenance of that structure. The applicant shall submit a written request for appeal, indicating specific requirements, to the BBCA within (i) 90 calendar days for construction, or (ii) 21 calendar days for maintenance, or (iii) 14 calendar days for application under the VADR (13 VAC 5-31), from the receipt of the decision to be appealed. The application shall contain the name and address of the owner of the structure and the person appealing if not the owner. A copy of the official's decision shall be submitted along with the application for appeal and maintained as part of the record. The application shall be marked by the BBCA to indicate the date received. Failure to submit an application for appeal within the time limit established by this section shall constitute acceptance of the official's decision.

106.6. Notice of meeting. The BBCA shall meet within 30 calendar days after the date of receipt of the application for appeal or a longer period of time if agreed to by all parties to the appeal. Notice indicating the time and place of the hearing shall be sent to the parties in writing to the addresses listed on the application at least 14 calendar days prior to the date of the hearing. Less notice may be given if agreed upon by all parties to the appeal.

106.6.1. Postponement. When a quorum of the BBCA is not present to hear an appeal, any party to the appeal shall have the right to request a postponement of the hearing. The BBCA shall reschedule the appeal within 30 calendar days of the postponement, or a longer period of time if agreed to by all parties to the appeal.

106.7. Hearing procedures. All hearings before the BBCA shall be open to the public. The appellant, the appellant's representative, the locality's representative and any person whose interests are affected shall be given an opportunity to be heard. The chairman shall have the power and duty to direct the hearing, rule upon the acceptance of evidence and oversee the record of all proceedings.

106.8. Decision. The BBCA shall have the power to uphold, reverse or modify the decision of the official by a concurring vote of a majority of those present. Decisions of the BBCA shall be final if no appeal is made therefrom and all parties shall be bound by the decision.

106.8.1. Resolution. The decision of the BBCA shall be by resolution signed by the chairman and retained as part of the record by the BBCA. The following wording shall be part of the resolution:

"Upon receipt of this resolution, any person who was a party to the appeal may appeal to the State Building Code Technical Review Board by submitting an application to such Board within 21 calendar days. Application forms are available from the Office of the State Building Code Technical Review Board, 501 North Second Street, Richmond, Virginia 23219, (804) 371-7150."

Copies of the resolution shall be furnished to all parties.

106.9. Appeal to the TRB. After final determination by the BBCA, any person who was a party to the BBCA appeal may appeal to the TRB. Appeals from the decision of the official for state-owned structures shall  $b\vec{e}$ made directly to the TRB. Application shall be made to the TRB within 21 calendar days of receipt of the decision to be appealed. Failure to submit an application for appeal within the time limit established by this section shall constitute an acceptance of the BBCA's resolution or official's decision.

106.9.1. Information to be submitted. Copies of the official's decision and the resolution of the BBCA shall be submitted with the application for appeal to the TRB. Upon request by the Office of the TRB, the BBCA shall submit a copy of all pertinent information from the record of the appeal. In the case of state-owned buildings, the involved state agency shall submit a copy of the official's decision and other relevant information.

106.9.2. Decision of TRB. Procedures of the TRB are in accordance with Article 2 (§ 36-108 et seq.) of Chapter 6 of Title 36 of the Code of Virginia. Decisions of the TRB shall be final if no appeal is made therefrom and all parties shall be bound by the decision.

- 8 -

٤

# SUSSEX COUNTY BUILDING CODE APPEALS BOARD

(Established August 2004) (Updated January 2019)

Mr. Wayne Jones 509 East North Street Wakefield VA 23888 Term Expires: 06/30/21

Mr. Keith Cox 35360 Shingleton Road Waverly VA 23890 (804) 691-0151 Term Expires: 06/30/19

Mr. Meade Fronfelter P.O. Box 65 Waverly VA 23890 (804) 834-3655 Term Expires: 06/30/20

Mr. Jeffrey Gary 14044 Courthouse Road Waverly VA 23890 (804) 898-0714 Term Expires: 06/30/20

Mr. Richard Pond P.O. Box 14 Waverly VA 23890 (804) 641-7708 Term Expires: 06/30/21

# **BOARD ACTION FORM**

Agenda Item: Appointments #5.02

Subject: Appointments to the Board of Zoning Appeals

# Board Meeting Date: April 16 2020

\_\_\_\_\_

**Summary:** This is an item from the January 16, 2020 regular meeting. The term of Mr. Samuel Moore on the Board of Zoning Appeals (BZA) is due to expire January 31, 2020. Staff contacted Mr. Moore. Mr. Moore does not wish to continue to serve on the Board.

A nomination for recommendation for appointment by the Circuit Court Judge needs to be made to fill the vacancy created due to Mr. Moore declining to be reappointed. This recommendation for appointment will be effective immediately, as Mr. Moore's term ended January 31, 2020.

Other BZA members resigned, as well. Recommendations for appointments by the Circuit Court Judge will also need to be made to complete three (3) unexpired terms ending January 31, 2021, January 31, 2023, and January 31, 2024, respectively. All terms will be effective immediately.

Supervisor W. Jones recommends Tyrone Griffin, 10310 Kelly Lane, Wakefield, VA 23888 for nomination for appointment by the Circuit Court Judge to the Board of Zoning Appeals to fill the vacancy for Samuel Moore expiring January 31, 2025. He also recommends Rueben Thornton of Wakefield, for nomination for one of the unexpired terms ending 2021, 2023, and 2024. All terms will be effective immediately.

Supporting information will be provided under separate cover for these gentlemen.

**Recommendation:** That the Board recommends nominations for appointment to the Board of Zoning Appeals by the Circuit Court Judge to fill the vacancy to replace Mr. Samuel Moore, with a term beginning February 1, 2020, expiring January 31, 2025; and

Recommends nominations for appointments by the Circuit Court Judge for unexpired terms ending 2021, 2023, and 2024. All terms will be effective immediately.

Attachments: (1) Mr. Samuel Moore's Letter Declining, (2) BZA ByLaws, (3) Roster of BZA

**<u>ACTION</u>**: That the Board recommends nominations for appointment to the Board of Zoning Appeals by the Circuit Court Judge to fill the vacancy to replace Mr. Samuel Moore, with a term beginning February 1, 2020, expiring January 31, 2025; and

Recommends nominations for appointments by the Circuit Court Judge for unexpired terms ending 2021, 2023, and 2024. All terms will be effective immediately.

MOTION BY:			SECONDED BY:			
<u>Member</u>	<u>Aye</u>	Nay		<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		Appointments - Page 5

**Board of Supervisors** 

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



Post Office Box 1397 20135 Princeton Road Sussex, Virginia 23884 Vandy V. Jones, III County Administrator vjones@sussexcountyva.gov

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

January 3, 2020

Mr. Samuel Moore 13480 Courthouse Road Waverly, VA 23890

# **Re: Board of Zoning Appeals**

Dear Mr. Moore:

Our records indicate that your appointment to the Sussex County Board of Zoning Appeals will expire January 31, 2020. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Sussex County Board of Zoning Appeals.

Please complete the area below and return in the self-addressed, stamped envelope as soon as possible. You may retain a copy for your records.

Sincerely,

Shilton R. Bulls

Shilton R. Butts Assistant to County Administrator/ Deputy Clerk to the Board

\_\_\_\_ I wish to be reappointed to the Sussex County Board of Zoning Appeals.

X\_\_\_\_ I do not wish to be reappointed to Sussex County Board of Zoning Appeals.

Signature: <u>Verified via telephone</u>

Date: <u>January 7, 2020</u>

# BY-LAWS OF THE BOARD OF ZONING APPEALS SUSSEX COUNTY, VIRGINIA

# ARTICLE I. MEMBERSHIP

- 1-1. The Sussex County Board of Zoning Appeals, hereafter referred to as the "Board", shall be appointed by the Sussex County Circuit Court and each member shall be sworn in by the Clerk of the Circuit Court prior to assuming his or her duties.
- 1-2. The Board shall consist of five (5) members. One of the five members may be a member of the Planning Commission. Members of the Board shall hold no other public office in the County.
- 1-3. The term of each regular member shall be five (5) years.
- 1-4. A member whose term expires shall continue to serve until his or her successor is qualified and appointed to serve on the Board of Zoning Appeals.
- 1-5. Any member of the Board shall be eligible for reappointment.

# **ARTICLE II. OFFICERS**

- 2-1. The Board shall organize and elect a Chairman and Vice-Chairman as officers annually in the month of January for a one (1) year term. The officers may be re-elected to successive terms.
- 2-2. The Chairman shall preside at all meetings and hearings of the Board, shall decide all points of order and procedures and shall appoint any committees that may be found necessary.
- 2-3. The Vice-Chairman shall assume the duties of Chairman in the Chairman's absence.
- 2-4. The Zoning Administrator of Sussex County or his/her duly assigned agent shall, (1) serve as the Secretary to the Board and shall handle all the official correspondence subject to these rules at the direction of the Board; (2) send out all public notices required by the rules of procedures; (3) keep minutes of the Board's proceedings; (4) notify members of all meetings; and (5) keep a file on each case that comes before the Board.

# **ARTICLE III. MEETINGS**

- 3-1. Meetings of the Board shall be scheduled by the Chairman in coordination with the Secretary. Meetings shall begin at 6:00 p.m.
- 3-2. A quorum shall consist of three (3) Board members.

- 3-3. The Board may adjourn a meeting to another certain date and time if all cases/applications/appeals cannot be disposed of on the day set, and no further public notice shall be necessary for such a meeting.
- 3-4. A meeting shall be cancelled due to inclement weather if the County is closed on the day of the meeting. The meeting will be rescheduled for another date by the Chairman in coordination with the Secretary following the public notice guidelines under Article IV.

# ARTICLE IV. PROCUEDURES FOR HEARING BOARD CASES

- 4-1. Appeals to the Board may be taken by any person aggrieved of by any officer, department, board, or bureau of the County affected by a decision of the Zoning Administrator; or from any order, requirement, decision or determination made by any other administrative officer in the enforcement of the Zoning Ordinance.
- 4-2. The applicant shall provide the Zoning Administrator with all the information requested on the application form prescribed by the Board and any such additional information and data as may be required to advise the Board fully with reference to the application for an appeal or variance request, whether such information is called for by the official application form or not. No application for an appeal or variance will be considered by the Board unless it is made on the application required and the appropriate application fees have been paid.
- 4-3. An application for an appeal or variance filed according to the above procedure shall be given a case number within five (5) days of the date filed. Application for an appeal or variance will be assigned for a hearing in the order in which they are received.
- 4-4. The Secretary of the Board shall notify the parties of interests (applicant, adjacent landowners, etc.) of the date and time for the public hearing of the case and give public notice in a newspaper of general circulation in accordance with Section 15.2-2204, the Code of Virginia (1950, as amended).
- 4-5. At the time of the public hearing, the applicant may appear on behalf of the application or be represented by counsel or an agent. The Zoning Administrator's statement shall be made first, followed by the applicant's statement and then comments from any private citizen or business owner for or against the request. The Administrator shall be given the opportunity for a final rebuttal.
- 4-6. A final decision of any application for an appeal or variance to the Board must be approved by a quorum of the membership of the Board. The decision may be delayed so to allow Board members additional time to consider the evidence presented or to allow any additional material to be submitted as requested by the Board prior to rendering a decision.

No member of the Board may act upon any case with respect to property in which the member has an interest. In such cases the member must declare their conflict of interest and abstain from voting.

4-7. Within fifteen (15) days after the public hearing, the Secretary on behalf of the Board shall notify the applicant and any other interested party in writing of the final decision of the Board.

#### ARTICLE V. BOARD RECORDS

- e - A

. \*

- 5-1. A file of all materials and decisions relating to each case shall be kept by the Secretary as part of the records of the Board.
- 5-2. All records of the Board shall be public record in accordance with the Freedom of Information Act.

### **ARTICLE VI. AMENDMENTS**

6-1. These By-Laws may be amended, revised or repealed by a majority vote of the Board.

### **ARTICLE VII. ENACTMENT**

7-1. These By-Laws shall replace all others and are adopted effective this <u>22nd</u> day of <u>October</u>, 2014.

# SUSSEX COUNTY BOARD OF ZONING APPEALS

(Updated December 2019)

George O'N. Urquhart, Chairman 7201 Newville Road, Waverly VA 23890 Office: 804-897-6500, Ext.9715 Home: 804-834-3594 Cell: 804-516 5775 Term expires: 01/31/2022

William B. Savedge Post Office Box 67, Courtland VA 23837 Term expires 01/31/2021

Robert Pegram Post Office Box 34, Jarratt VA 23867 Term expires: 01/31/2024

Sam Moore 13480 Courthouse Road, Waverly VA 23890 757.731.5064 Term expires: 01/31/2020

> George C. Powell Post Office Box 139 Waverly VA 23890 Term expires: 01/31/2023

Agenda Item: Appointments #5.03

Subject: Appointment to the Southside Virginia Education Center Board

Board Meeting Date: April 16 2020

\_\_\_\_\_

**Summary**: Mr. Jones was serving as the County's representative on the Southside Virginia Education Center Board. Due to change in Administration, an appointment is needed.. This appointment will be effective immediately, with a term expiring October 15, 2023.

Southside Virginia Education Center promotes business development and employment opportunities throughout Southside Virginia, so as to encourage community development and revitalization and the combating community deterioration. The corporation will promote and achieve these purposes through activities including the operation of work force training and continuing adult education center where individuals can develop, improve, and enhance their employable skills and capabilities.

Meetings are held the last Wednesday of the month at 12:00 p.m. in the Southside Virginia Education Center.

**Recommendation:** That the Board makes an appointment to the Southside Virginia Education Center Board with beginning immediately and expiring October 15, 2023.

Attachments (if any): N/A

\_\_\_\_\_

<u>Action</u>: That the Board makes an appointment to the Southside Virginia Education Center Board with beginning immediately and expiring October 15, 2023.

MOTION BY:			SECONDED BY	SECONDED BY:		
<u>Member</u>	<u>Aye</u>	<u>Nay</u>		<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		

Agenda Item: Appointments #5.04

Subject: Sussex Service Authority Board of Directors Appointments

Board Meeting Date: April 16 2020

**Summary:** The Board of Supervisors no longer has representation on the Sussex Service Authority Board of Directors, due to Mr. Blowe no longer being qualified to serve in that capacity. An appointment will need to be made with a term expiring December 31, 2023.

Mr. Bobby Morris is currently serving as the Board's alternate representative. His term ended December 31, 2019. Mr. Morris has been contacted and is willing to continue to serve, if reappointed. If reappointed, his term will expire December 31, 2023 as well.

**<u>Recommendation</u>**: That the Board appoints a Board member to represent the County on the Sussex Service Authority Board of Directors and reappoint Mr. Bobby Morris as the alternate, if the Board chooses to do so. Both terms will begin immediately and expire December 31, 2023.

Attachments (if any): N/A

**ACTION**: That the Board appoints a Board member to represent the County on the Sussex Service Authority Board of Directors and reappoint Mr. Bobby Morris as the alternate, if the Board chooses to do so. Both terms will begin immediately and expire December 31, 2023.

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

<u>Member</u>	<u>Aye</u>	Nay	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly			W. Jones		
Johnson			Seward		
D. Jones			Tyler		

Agenda Item: Appointments #5.05

Subject: Appointments to Housing Oversight Board

Board Meeting Date: April 16 2020

\_\_\_\_\_

**Summary:** Administration was advised that Mr. Clyde Gay is no longer able to serve as a citizen representative on the Housing Oversight Board. Ms. Brenda Drew, Housing Coordinator, recommends Ms. Charlene Pope, 8593 Harrell Mill Road, Waverly, Virginia, to fill the vacancy.

Ms. Pope is a longtime resident of Sussex and a retired educator.

Board of Supervisors' representation is vacant on the Housing Oversight Board as well. In the past, the Vice Chairman served on this Board.

Just for some background information, some of the Housing Oversight Board duties includes approving Housing Rehabilitation applications, bids from contractors, contract, loan rehabilitation property standards, as applicable, and loan program procedures, interest rates, and terms. The other duties and further details are included in the Housing Oversight Board By Laws that's attached.

**<u>Recommendation</u>**: That the Board makes appointments to the Housing Oversight Board to fill the vacancies for the Board of Supervisors member and citizen representatives.

Attachment: Housing Oversight By Laws, adopted November 9, 2017

\_\_\_\_\_

**<u>ACTION</u>**: That the Board makes appointments to the Housing Oversight Board to fill the vacancies for the Board of Supervisors member and citizen representatives.

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

<u>Member</u>	<u>Aye</u>	Nay	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly			W. Jones		
Johnson			Seward		
D. Jones			Tyler		

# **BY - LAWS**

# SUSSEX COUNTY, VIRGINIA

# Sussex County Housing Rehabilitation Oversight Board



August 25, 2017 November 9, 2017

# SUSSEX COUNTY, VIRGINIA

# Sussex County Housing Rehabilitation Oversight Board

# Table of Contents

Article I:	Name and Objective
Article II:	Board Membership
Section	1: Eligibility for Voting Board Membership and Term of Office4
Section	2: Election of Citizen Members
Section	3: Rights of Members
Section	4: Quorum
Section	5: Voting
Section	6: Non-voting Membership
Article Ill:	Duties, Meetings of the Oversight Board5-6
Section	1: Duties of the Oversight Board
Section	2: Meetings
Article IV:	Parliamentary Authority
Section	1: Order of Meeting6
Article V:	Compensation6
Article VI:	Amendments6
Signatures	
Robert's R	ules of Order — Summary Version

# BY - LAWS

# SUSSEX COUNTY, VIRGINIA

# Sussex County Housing Rehabilitation Oversight Board

# Article I - Name and Objective

This Board shall formally be known as the Sussex County Housing Rehabilitation Oversight Board or the Sussex County Housing Oversight Board. The formal name of the Sussex County Rehabilitation Oversight Board and its alternative name of the Sussex County Housing Oversight Board may be used interchangeably on all documents and correspondences of the Board. When, at times used hereafter, the Oversight Board shall mean the Sussex County Housing **Rehabilitation** Oversight Board or the Sussex County Housing Oversight Board.

The objective of the Oversight Board is:

- 1. To review and approve program features in accordance with the DHCD's Program Management Plan (PMP) and the Program Income Plan (PIP).
- 2. To serve as an Advisory Board for the Sussex County Board of Supervisors and all other County agencies and departments, when requested.
- 3. The board shall also be responsible for the collection of and the expenditure of active and inactive program income generated from the Oversight Board and Virginia Community Improvement Grants (or "CIG") projects, as well as other federal, state and local agencies or departments, as authorized by the Sussex County Administration and/or the Sussex County Board of Supervisors. This will be done in a manner that shall directly benefit low-to-moderate-income residents of the County of Sussex who are eligible for programs that fall under the board's direction.

# **Article II- Board Membership**

Section 1. Eligibility for Voting, Board Membership, and Term of Office: The voting Board Membership of the Oversight Board shall be composed of seven members, as follows: an elected member of the Sussex County Board of Supervisors designated by the Sussex County Board of Supervisors; the Sussex County Administrator (or the Deputy Sussex County Administrator in his or her absence); the Sussex County Director of Finance (or his or her designee); the Sussex County Director of Planning (or his or her designee) and three (3) citizen members who are residents of and domiciled in the County of Sussex, Virginia.

The term of office of the designated elected Board member of the Sussex County Board of Supervisors will be for the time he or she occupies the office with the County. The term of office of the three citizen members of the Board of the Housing Oversight Board shall be for a term of 2 year(s) from the date of appointment and any such members may succeed him or herself in office. Citizen members may be removed from office with a two-thirds vote of the Oversight Board.

<u>Section 2. Election of Citizen Members</u>: Any individual or person having a residence and domiciled in the County of Sussex, Virginia, may make application to the Sussex County Department of Housing for consideration for membership. Potential members are nominated and elected by the current membership of the board.

The board may remove a citizen member who fails to attend three consecutive meetings, who is disruptive in meetings, which disruption leads to the inability of the board to carry out its duties, or who is convicted of a misdemeanor which affects his or her service on the board, or is convicted of a felony.

<u>Section 3. Rights of members</u>: Each voting Board member, shall be entitled to cast one vote in deciding all matters before the Board.

<u>Section 4. Quorum</u>: A Quorum of the Oversight Board shall consist of four (4) Board members being present at any meeting and a majority vote of such quorum on any matter, excepting an amendment to the By-Laws, or removal of a member, which shall only be voted on if at least 5 members of the Oversight Board are present, and shall require a positive vote of at least five members of the board.

<u>Section 5. Voting</u>: All issues to be voted on shall be decided by a simple majority of the Board members present, which must be at least equal in number to the quorum at the meeting in which the vote takes place, except as provided for the removal of citizen members and amendments to the By-laws set out in section 4.

A. <u>Executive Committee</u>: The elected member of the Sussex County Board of Supervisors, the Sussex County Administrator or Deputy Sussex County Administrator, as the case may be, and the Sussex County Director of Finance shall serve as the members of the Executive Committee. Except for the power to amend the By-Laws, the Executive Committee shall have all the powers and authority of the Oversight Board in the intervals between meetings of the Oversight Board. The Sussex County Housing Coordinator shall serve as an ex-officio and non-voting member of the Executive Committee.

# Article III - Duties, Meetings of the Oversight Board

**Section 1. Duties of Oversight Board**: Oversight Board members shall meet to perform the following functions as provided by law and applicable regulations and Oversight Board policies:

(1) approve Housing Rehabilitation applications

(2) approve bids from contractors

Page **4** of **8** 

- (3) approve contracts
- (4) resolve complaints lodged by clients, contractors, or both
- (5) approve loan rehabilitation property standards, as applicable
- (6) approve loan program procedures, interest rates, and terms
- (7) oversee work of the Program Administrator, Housing Rehabilitation Specialist(s), and Financial Manager
- (8) render advice, guidance, and do all other lawful activities allowed by law and program regulations.

<u>Section 2. Meetings</u>: The Sussex County Housing Coordinator shall be the presiding officer at all Oversight Board meetings. At the first meeting of each calendar year, the board will choose an alternate among the members, who will preside in the absence of the Housing Coordinator. The County Attorney shall be the legal advisor to the Oversight Board. The County Administrator, or designee, shall be the Secretary of the Oversight Board.

- A. Meetings shall be held monthly at such day and time as the Oversight Board shall designate. Three members of the Oversight Board, or the Sussex County Housing Coordinator, or the Sussex County Administrator (or in their absence, the Sussex County Deputy Administrator), may call special meetings of the Oversight Board to act upon functions outlined and specified in Article III, Section herein. Notice must be given at least forty-eight (48) hours prior to the meeting and be given either orally or in writing to each Board member.
- B. The Sussex County Housing Coordinator, with the advice and counsel of the Program Administrator, County Administrator, and the Rehab Specialist, shall be responsible for the presentation to the Oversight Board all rehabilitation applications, bids, and request for temporary relocation assistance as applicable and shall update the Oversight Board as to the status of each project/program and any other matters as outlined in Article III at Section 1 herein, as deemed appropriate by the Oversight Board.

### **Article IV – Procedures**

<u>Section 1. Order of Meetings</u>. All meetings of the Oversight Board shall be conducted in a proper parliamentary manner. All matters of procedure which come before the Oversight Board and not addressed by the By-Laws shall be governed by Robert's Rules of Order. Meetings, subject to modification by the Oversight Board, shall be conducted as follows:

- (1) Call to order
- (2) Roll call of members
- (3) Determination of Quorum
- (4) Reading and action on minutes of prior meetings.
- (5) Program Administrator's, Rehab Specialist and finance reports
- (6) Old business
- (7) New business
- (8) Comments from the public
- (9) Determination of date of next monthly meeting
- (10) Adjournment

# Article V - Compensation

Subject to annual approval and appropriation, excluding all independent contractors, officers and employees of the County, board members shall be entitled to a monetary compensation, as set by the Board of Supervisors, for attendance at each Oversight Board meeting.

# Article VI — Amendments

These By-Laws may thereafter be amended at any regular meeting of the Oversight Board, by an affirmative vote of not less than five of the total Oversight Board membership in accordance with Art II, Section 4, and shall become effective upon the adjournment of the meeting at which it was adopted.

Adopted this day of \_\_\_\_\_2017.

Attest:

Approved As To Form:

Oversight Board Member

Sussex County Attorney

# Robert's Rules of Order - Summary Version

For Fair and Orderly Meetings & Conventions

Provides common rules and procedures for deliberation and debate in order to place the whole membership on the same footing and speaking the same language. The conduct of ALL business is controlled by the general will of the whole membership - the right of the deliberate majority to decide. Complementary is the right of at least a strong minority to require the majority to be deliberate - to act according to its considered judgment AFTER a full and fair "working through" of the issues involved. Robert's Rules provides for constructive and democratic meetings, to help, not hinder, the business of the assembly. Under no circumstances should "undue strictness" be allowed to intimidate members or limit full participation.

The fundamental right of deliberative assemblies require all questions to be thoroughly discussed before taking action!

The assembly rules - they have the final say on everything! Silence means consent!

Obtain the floor (the right to speak) by being the first to stand when the person speaking has finished; state Mr./Madam

Chairman. Raising your hand means nothing, and standing while another has the floor is out of order! Must be recognized by the Chair before speaking!

Debate cannot begin until the Chair has stated the motion or resolution and asked "are you ready for the question?" If no one rises, the chair calls for the vote!

Before the motion is stated by the Chair (the question) members may suggest modification of the motion; the mover can modify as he pleases, or even withdraw the motion without consent of the seconder; if mover modifies, the seconder can withdraw the second.

The "immediately pending question" is the last question stated by the Chair! Motion/Resolution Amendment Motion to Postpone

The member moving the "immediately pending question" is entitled to preference to the floor!

No member can speak twice to the same issue until everyone else wishing to speak has spoken to it once! All remarks must be directed to the Chair. Remarks must be courteous in language and deportment - avoid all personalities, never allude to others by name or to motives!

The agenda and all committee reports are merely recommendations! When presented to the assembly and the question is stated, debate begins and changes occur!

# The Rules

- Point of Privilege: Pertains to noise, personal comfort, etc. may interrupt only if necessary!
- Parliamentary Inquiry: Inquire as to the correct motion to accomplish a desired result, or raise a point of order
- Point of Information: Generally applies to information desired from the speaker: "I should like to ask the (speaker) a question."
- Orders of the Day (Agenda): A call to adhere to the agenda (a deviation from the agenda requires Suspending the Rules)
- Point of Order: Infraction of the rules, or improper decorum in speaking. Must be raised immediately after the error is made
- Main Motion: Brings new business (the next item on the agenda) before the assembly

- Divide the Question: Divides a motion into two or more separate motions (must be able to stand on their own) c Consider by Paragraph: Adoption of paper is held until all paragraphs are debated and amended and entire paper is satisfactory; after all paragraphs are considered, the entire paper is then open to amendment, and paragraphs may be further amended. Any Preamble cannot be considered until debate on the body of the paper has ceased.
- Amend: Inserting or striking out words or paragraphs, or substituting whole paragraphs or resolutions
- Withdraw/Modify Motion: Applies only after question is stated; mover can accept an amendment without obtaining the floor
- Commit /Refer/Recommit to Committee: State the committee to receive the question or resolution; if no
  committee exists include size of committee desired and method of selecting the members (election or
  appointment).
- Extend Debate: Applies only to the immediately pending question; extends until a certain time or for a certain period of time
- Limit Debate: Closing debate at a certain time, or limiting to a certain period of time
- Postpone to a Certain Time: State the time the motion or agenda item will be resumed
- Object to Consideration: Objection must be stated before discussion or another motion is stated
- Lay on the Table: Temporarily suspends further consideration/action on pending question; may be made after motion to close debate has carried or is pending
- Take from the Table: Resumes consideration of item previously "laid on the table" state the motion to take from the table
- Reconsider: Can be made only by one on the prevailing side who has changed position or view
- Postpone Indefinitely: Kills the question/resolution for this session exception: the motion to reconsider can be made this session
- Previous Question: Closes debate if successful may be moved to "Close Debate" if preferred
- Informal Consideration: Move that the assembly go into "Committee of the Whole" informal debate as if in committee; this committee may limit number or length of speeches or close debate by other means by a 2/3 vote. All votes, however, are formal.
- Appeal Decision of the Chair: Appeal for the assembly to decide must be made before other business is resumed; NOT debatable if relates to decorum, violation of rules or order of business
- Suspend the Rules: Allows a violation of the assembly's own rules (except Constitution); the object of the

Agenda Item: Appointments #5.06

**Subject**: Appointments to Virginia's Gateway Region Board of Directors (2)

Board Meeting Date: April 16 2020

\_\_\_\_\_

Summary: The terms of Chairman Seward, 523 Jasper Lane, Waverly, VA 23890 and Mr. Rex Davis, 612 Brentmoore Drive, Glen Allen, VA 23859, on the Virginia's Gateway Region Board of Directors are due to expire February 29, 2020. Staff has contacted Chairman Seward and Mr. Rex Davis. Mr. Davis is willing to serve, if reappointed. However, Chairman Seward does not wish to be reappointed.

Recommendation: That the Board reappoints Mr. Rex Davis of 612 Brentmoore Drive, Glen Allen, VA 23859 to the Virginia Gateway Board of Directors with a term expiring February 28, 2021; and

That the Board makes an appointment for the vacancy created. Please note that a member of the Board of Supervisors must be appointed for this vacancy. The term will begin March 1, 2020, expiring February 28, 2021.

Attachments: Copies of Verification Letters for Chairman Seward and Mr. Rex Davis

\_\_\_\_\_\_\_

ACTION: That the Board reappoints Mr. Rex Davis of 612 Brentmoore Drive, Glen Allen, VA 23859 to the Virginia Gateway Board of Directors with a term expiring February 28, 2021; and

Appointment of Board member with a term beginning March 1, 2020, expiring February 2021.

MOTION BY: \_\_\_\_\_\_ SECONDED BY: \_\_\_\_\_

Member Aye Nay Member Aye Nay W. Jones Fly Johnson Seward D. Jones Tyler Appointments - Page 22



Post Office Box 1397 20135 Princeton Road Sussex, Virginia 23884

February 10, 2020

Ms. Susan Seward 523 Jasper Lane Waverly, VA 23890

**Board of Supervisors** 

C. Eric Fly, Sr.

Debbie P. Jones

Marian D. Johnson

Rufus E. Tyler, Sr.

Susan B. Seward, Chairperson Wayne O. Jones, Vice Chairman

Re: Virginia's Gateway Region Board of Directors

Dear Ms. Seward:

Our records indicate that your appointment to the Virginia's Gateway Region Board of Directors will expire February 29, 2020. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Virginia's Gateway Region Board of Directors.

Please complete the area below and return as soon as possible.

Sincerely,

Chilton R. Butts

Shilton R. Butts Assistant to County Administrator/ Deputy Clerk to the Board

I wish to be reappointed to the Virginia's Gateway Region Board of Directors.

I do not wish to be reappointed to the Virginia's Gateway Region Board of Directors.

Signature: verified via phone / pub

Date: 2.12.2020

Larry Hughes Interim County Administrator viones@sussexcountyva.gov

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



Post Office Box 1397 20135 Princeton Road Sussex, Virginia 23884

February 10, 2020

Board of Supervisors

Susan B. Seward, Chairperson Wayne O. Jones, Vice Chairman C. Eric Fly, Sr. Marian D. Johnson Debbie P. Jones Rufus E. Tyler, Sr.

> Mr. Rex Davis 612 Brentmoor Drive Glen Allen, VA 23859

> > Re: Virginia's Gateway Region Board of Directors

Dear Mr. Davis:

Our records indicate that your appointment to the Virginia's Gateway Region Board of Directors will expire February 29, 2020. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Virginia's Gateway Region Board of Directors.

Please complete the area below and return as soon as possible.

Sincerely,

Chitton R. Butts

Shilton R. Butts Assistant to County Administrator/ Deputy Clerk to the Board

\_ I wish to be reappointed to the Virginia's Gateway Region Board of Directors.

I do not wish to be reappointed to the Virginia's Gateway Region Board of Directors.

verified rapho Signature:

Date: 2.12.2020

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

Agenda Item: Action Item #6.01

Subject: Release of Liability for Damage and Utility Easement

Board Meeting Date: April 16 2020

**Summary:** Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, forwarded a Release of Liability for Damage Form and a Utility Easement to County Administration for Prince George Electric Cooperative.

The easement is needed for an electrical service that needs to be increased from PGEC to the leachate treatment concentrate reduction system compound. The leachate treatment concentrate reduction system will accept treated liquid from the on-site wastewater treatment plant and reduce the concentrate from the reverse osmosis system, further reducing concentrate, and thereby reducing the amount of trucks needed to dispose of liquids off-site.

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

Attachments: Release of Liability Damage Form, Utility Easement Agreement, Map and Email from Mr. Jason Williams

#### 

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

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

<u>Member</u>	<u>Aye</u>	Nay	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly			W. Jones		
Johnson			Seward		
D. Jones			Tyler		

Action Items - Page 1

	(For County Use Only)
Prince George Electric Cooperative	
Utility Easement	
THIS AGREEMENT, Made this day of	, 20,
by and between	hereinafter Virginia Corporation, hereinafter
WITNESSETH:	
That for a good and valuable consideration, the receipt whereof is a grant and convey with general warranty to and unto the Cooperative, a performance feet in width, over, under and across the following defined across t	erpetual easement of right of way,
A tract of land containing approximately	
Magisterial District,	
County, Virginia, Tax Map ID#	,bounded by lands now or
formerly owned by	

and \_\_\_\_\_, as delineated on the

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

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

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

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

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

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

2 . 3 \*

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

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

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

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

day of		,20		
	(Land C	Dwner Signature)		
	(Land O	wner Signature)		
STATE OF VIRGINIA				
County of	, to-wit			
I,	, a			
in and for the county and state aforesaid, do h		nose name(s) is/are sign	ned to	
the foregoing writing, bearing date on the	day of	·	_,20,	
has/have acknowledged the same before me				
My commission expires				
Given under my hand this o	lay of	,20		
	<u>,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,</u>	Notary	Revised 4/10/03	



# PRINCE GEORGE ELECTRIC COOPERATIVE

# Release of Liability for Damage

Property Owner's:	Name			
Owner's:	Mailing Address		(	Day Phone # )
	C C			Work Phone #
	Service Address		(	
	Work Order #	Account #	<u> </u>	

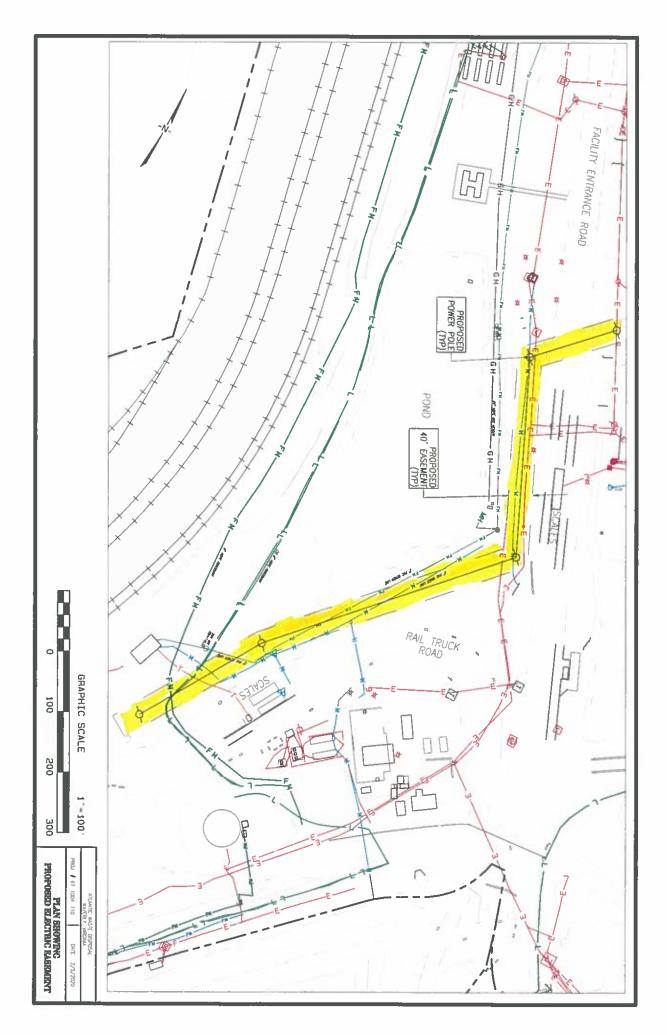
Prince George Electric Cooperative strives to plan, construct, and complete all construction projects without damage to its member's property. However; it is inherent in the construction process that conditions and unknown circumstances may result in some unintended damages. Property damage may also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

- > Responsibilities of the property owner:
  - ✓ Must mark outer boundaries of a septic tank and a drain field which would be within 50 feet of the area the cooperative must construct facilities or mobilize equipment.
  - ✓ Must expose any private underground facilities which are within 4 feet of the route planned for the cooperative to install underground cable or any other equipment.
  - Must fill settled trenches or make any other repairs necessary in the area where Prince George Electric
     Cooperative constructed facilities to make it safe; for example: fill trenches to prevent a stumbling hazard.
- > Damages may include but are not limited to:
  - ✓ Property or premises while:
    - Constructing overhead or underground electric facilities
    - Cutting or trimming trees in power line right of ways
  - Landscape
    - Settling of earth in trenches and around poles
    - Ruts from the movements of heavy utility vehicles
    - Erosion due to disturbed earth
  - ✓ Driveways/Sidewalks
    - Cracking of asphalt or concrete due to equipment movements
    - Rutting of dirt or gravel driveways due to equipment movements
  - Private buried facilities
    - Septic systems
    - Underground lines of any kind: well, drain, electric, irrigation
  - Personal injury that may occur as a result of soil or other conditions in the area where there was construction or maintenance of underground or overhead electric facilities by Prince George Electric Cooperative.

Property Owner's signature:

(PGEC 1-16-04)

Date \_



Action Items - Page 5

# **Shilton Ricks Butts**

From:	Williams, Jason (VA) <jlwillia@wm.com></jlwillia@wm.com>
Sent:	Tuesday, February 11, 2020 12:40 PM
То:	Shilton Ricks Butts
Cc:	Larry Hughes
Subject:	RE: Agenda Items
Attachments:	PG Utility Easement and Release of Liability.pdf; Easement Map.pdf
Importance:	High

CAUTION: This email originated from outside of the organization. Do not follow guidance, click links, or open attachments unless you know the content is safe.

The easement is needed for an electrical service that needs to be increased from PGEC to the leachate treatment concentrate reduction system compound. The leachate treatment concentrate reduction system will accept treated liquid from the on-site wastewater treatment plant and reduce the concentrate from the reverse osmosis system, further reducing concentrate, and thereby reducing the amount of trucks needed to dispose of liquids off-site.

Attached are the forms to be completed and a map of the requested easement. Please let me know if you have any questions or need any additional information.

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

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

From: Williams, Jason (VA) Sent: Thursday, February 6, 2020 10:00 AM To: Shilton Ricks Butts <sricks@sussexcountyva.gov> Cc: Larry Hughes <lhughes@sussexcountyva.gov> Subject: Re: [EXTERNAL] Agenda Items

Shilton - we need to add an easement request to the board meeting this month. I will get you details as soon as I can but wanted to put in a placeholder. It's pretty straightforward so I likely won't attend unless there is a need.

Sent from my iPhone

On Feb 6, 2020, at 9:55 AM, Shilton Ricks Butts <<u>sricks@sussexcountyva.gov</u>> wrote:

<image001.jpg> Good morning Jason, Per our conversation this morning, please send the topic of the item you want to be placed on the Board's February 20, 2020 regular meeting agenda. Please note all items to be included on this month's agenda need to be submitted by 12:00 noon, Tuesday, February 11, 2020.

Thanks,

### Shilton R. Butts

Assistant to the County Administrator/ Deputy Clerk to the Board of Supervisors PO Box 1397 20135 Princeton Road Sussex, VA 23884 434.246.1002 Phone 434.246.6013 Fax sricks@sussexcountyva.gov

Recycling is a good thing. Please recycle any printed emails.

#### Agenda Item: Action Item #6.02

Subject: Authorization of Signature for Warrant Registers for Accounts Payable and Payroll

#### Board Meeting Date: April 16 2020

**Summary:** Due to changes in Administration, the County is currently using the secondary signer on the County's operating bank account. The Honorable Gary M. Williams, Clerk of Circuit Court, is the secondary signer to issue accounts payable and payroll checks, as the former county administrator's name has been removed from the account.

The Board has been requested to considers authorizing Mr. Larry Hughes, Interim County Administrator, to sign and approve warrant registers for County accounts payable and payroll. It should be noted that this will neither authorize Mr. Hughes to sign checks for the County nor will he be added to the signature card. However, he will have the authority to approve all checks and payroll before they are issued. Mr. Williams' signature will continue to be used on any checks that are issued.

Please note that once the County fills the County Administrator position, the Board can authorize the new County Administrator to approve warrants and become the signer on the operating account.

**<u>Recommendation</u>**: That the Board hereby authorizes Mr. Larry Hughes, Interim County Administrator, to sign and approve warrant registers for county accounts payable and payroll.

Attachments: N/A

**<u>ACTION</u>**: That the Board hereby authorizes Mr. Larry Hughes, Interim County Administrator, to sign and approve warrant registers for county accounts payable and payroll.

MOTION BY:		SECONDED BY:				
<u>Member</u>	<u>Aye</u>	<u>Nay</u>		<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		

Action Items - Page 8



SUSSEX COUNTY

DESTE JARRATT COX TREASURER 15074 COURTHOUSE ROAD TREASURER'S OFFICE P O BOX 1399 SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

February 4, 2020

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

Dear Ms. Seward and Members of the Board:

With the resignation of the former County Administrator, the county is currently using our secondary signer on our operating bank account, The Honorable Gary M. Williams, Clerk of the Circuit Court, to issue accounts payable and payroll checks. The former County Administrator was removed from our account when his employment with the county ended.

I am requesting the Board consider a resolution authorizing Mr. Larry Hughes, Interim County Administrator, to sign and approve warrant registers for county accounts payable and payroll. While this will not authorize Mr. Hughes to sign checks for the county and he will not be added to the signature card, he will have the authority to approve all checks and payroll before they are issued. We can continue to use Mr. Williams' signature on any checks that are issued.

Once the position is permanently filled, the Board can authorize the new County Administrator to both approve warrants and become a signer on the operating account.

Thank you for your consideration in this matter.

Sincerely,

Deste J. Cox <sup>+</sup> Sussex County Treasurer

Agenda Item: Action Item #6.03

Subject: Wood Fuel Developers, LLC Real Estate Taxes Refund

#### Board Meeting Date: April 16 2020

**<u>Summary</u>**: Ms. Cox advised Administration that on January 6, 2014, the Board adopted a resolution offering Wood Fuel Developers, LLC a five (5) year refund of 50% per year on both Real Estate and Machinery and Tools taxes. She stated that the refund began the with the 2013 tax year and is effective through the 2017 tax year.

For tax year 2017, Real Estate taxes in the amount of \$5,261.18 were assessed to and recently paid by Wood Fuel Developers, LLC. There were no assessment for Machinery and Tools for tax year 2017.

Ms. Deste Cox, Treasurer, is requesting Board approval of a fifty percent (50%) tax refund in the amount of \$2,630.59 to Wood Fuel Developers, LLC.

**Recommendation**: That the Board hereby approves a fifty percent (50%) tax refund in the amount of \$2,630.59 to Wood Fuel Developers, LLC for 2017 Real Estate taxes in accordance with resolution R-14-007 adopted on January 16, 2014.

Attachments: (1) Copy letter from Treasurer's Office, dated January 28, 2020 (2) Copy of Resolution R-14-007

**<u>ACTION</u>**: That the Board hereby approves a fifty percent (50%) tax refund in the amount of \$2,630.59 to Wood Fuel Developers, LLC for 2017 Real Estate taxes in accordance with resolution R-14-007 adopted on January 16, 2014.

MOTION BY:		SECONDED BY:				
<u>Member</u>	<u>Aye</u>	<u>Nay</u>		<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		



DESTE JARRATT COX TREASURER 15074 COURTHOUSE ROAD SUSSEX COUNTY TREASURER'S OFFICE P O BOX 1399 SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

January 28, 2020

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

Dear Ms. Seward and Members of the Board:

On January 16, 2014, the Board of Supervisors adopted a resolution offering Wood Fuel Developers, LLC a five year tax refund of 50% per year on both Real Estate and Machinery and Tools taxes. The refund began with the 2013 tax year and is effective through the 2017 tax year.

For tax year 2017, Real Estate taxes in the amount of \$5,261.18 were assessed to and recently paid by Wood Fuel Developers, LLC. There was no assessment for Machinery and Tools for tax year 2017.

I am requesting that the Board approve a fifty percent (50%) tax refund in the amount of \$2,630.59 to Wood Fuel Developers, LLC for 2017 Real Estate taxes in accordance with resolution R-14-007 adopted on January 16, 2014.

Thank you for your consideration in this matter.

Sincerely.

Deste J. Cox Sussex County Treasurer



COMPR

At a meeting of the Board of Supervisors of the County of Sussex held at the Courthouse thereof, on the 16<sup>th</sup> day of January 2014.

<u> </u>	 C.E	1100	
PRESENT:	( Que to	102	VOTE:
Charlie E. Caple, Jr.	1 115		aye
C. Eric Fly, Sr.			aye
Alfred G. Futrell	t t		aye
Robert E. Hamlin			aye
John A. Stringfield	S.C.	TREAD	aye
Raymond L. Warren	OFX O	O. TRE	aye

# R-14-007: Wood Fuel Developers, LLC Tax Agreement: Wood Fuel Developers LLC

ON MOTION OF SUPERVISOR CAPLE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the following resolution:

WHEREAS, the Sussex County Board of Supervisors has agreed to offer a five (5) tax refund of fifty percent (50%) per year on both the Real Estate and Machinery and Tools Taxes to Wood Fuel Developers, LLC as an incentive and as their local share of contribution toward any and all grants received; and

THEREFORE BE IT RESOLVED that the Sussex County Board of Supervisors hereby adopts a resolution approving a five (5) year tax refund of fifty percent (50%) per year on both the Real Estate and Machinery and Tool Taxes paid by Wood Fuel Developers, LLC, and supersedes all other resolutions relating to this project.

A COPY TESTE:

Thomas E. Harris, Clerk

#### Agenda Item: Action Item #6.04

Subject: Bank Franchise Tax Refund – BB&T

#### Board Meeting Date: April 16 2020

**Summary:** In the March Board Packet, the Treasurer, Ms. Deste Cox, alerted the Board that the Commissioner of the Revenue had received notification from the Department of Taxation of refund amounts for 2012, 2013 and 2014 Bank Franchise Tax due to Branch Banking & Trust (BB&T). This has affected many localities, cities and towns. The total tax liability for Sussex County that the Department of Taxation has directed to be paid is \$6,658.00. Ms. Ellen Boone, Sussex's Commissioner of Revenue, has confirmed the filings for those years, verifying the original tax amounts.

Through negotiations with the President of the Treasurer's Association of Virginia (TAV), Truist Bank (formerly known as Branch Banking and Trust Company (BB&T) has agreed to waive all interest that is due on these refunds for all localities that remit payment by May 1, 2020. The Finance Director has identified some cost savings within the current general fund budget that can be used to cover this expense.

**Recommendation**: That the Board approves the refund of Bank Franchise Tax to Truist Bank (formerly BB&T) for 2012, 2013, and 2014 in the total amount of \$6,658.00. In addition, the Board is to request the Finance Department to issue check no later than 4/24/2020, to meet the negotiated deadline.

Attachments:(1) Deste J. Cox's, Treasurer, Memo to Board of Supervisor, Re: Bank Franchise Tax – Refund, Dated April 7, 2020 with attachments

**<u>ACTION</u>**: That the Board hereby approves the refund of Bank Franchise Tax to Truist Bank (formerly BB&T) for 2012, 2013, and 2014 in the total amount of \$6.658.00.

BE IT FURTHER RESOLVED that the Board requests the Finance Department to issue check no later than 4/24/2020, to meet the negotiated deadline.

MOTION BY:	:		SECONDED BY:			
<u>Member</u>	<u>Aye</u>	<u>Nay</u>		<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		

Action Items - Page 13



RECEIVED

APR 08 2020

SUSSEX COUNTY ADMINISTRATION

DESTE JARRATT COX TREASURER 15074 COURTHOUSE ROAD SUSSEX COUNTY TREASURERS OFFICE P O BOX 1399 SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

- To: The Honorable Susan Seward, Chairman Sussex County Board of Supervisors
- From: Deste J. Cox, Treasurer

Date: April 7, 2020

RE: Bank Franchise Tax Refund – BB&T

In your March Board Packet, I alerted the Board that the Commissioner of the Revenue had received notification from the Department of Taxation of refund amounts for 2012, 2013 and 2014 Bank Franchise Tax due to Branch Banking & Trust (BB&T). As you can see in the attached documents, this has affected many localities, cities and towns. The total tax liability for Sussex County that the Department of Taxation has directed to be paid is \$6,658.00. Our Commissioner of Revenue has confirmed the filings for those years, verifying the original tax amounts.

# **REFUND BREAKDOWN:**

<u>Year</u>	<u>Original Tax</u>	Amended Tax	Refund Due Bank
2012	\$2,434	\$ 197	\$2,237
2013	\$2,542	\$ 370	\$2,172
2014	<u>\$2,850</u>	<u>\$ 601</u>	<u>\$2,249</u>
	\$7,826	\$1,168	\$6,658

Through negotiations with the President of the Treasurer's Association of Virginia (TAV), Truist Bank (formerly known as Branch Banking and Trust Company (BB&T) has agreed to waive all interest that is due on these refunds for all localities that remit payment by May 1, 2020. The Finance Director has identified some cost savings within the current general fund budget that can be used to cover this expense.

Therefore, I am requesting that the Sussex County Board of Supervisors approve this refund of Bank Franchise Tax to Truist Bank (formerly BB&T) for 2012, 2013, and 2014 in the total amount of \$6,658.00. In addition, I am requesting that the Board request that Finance issue this check no later than 4/24/2020, to meet the negotiated deadline.

Action Items - Page 15

Î



COMMONWEALTH of VIRGINIA

Department of Taxation

TO: Commissioners of the Revenue & Other Local Officials

- FROM: C. Keven Wright Director of Special Taxes and Services
- SUBJECT: Bank Franchise Tax Refunds for Branch Banking and Trust Company Tax Years 2012-2014
- DATE: February 27, 2020

I wanted to make you aware of a large refund request that may impact your locality. Branch Banking and Trust Company filed revised Bank Franchise Tax (BFT) returns for tax years 2012 through 2014. Virginia Tax conducted an audit of the amended returns. Branch Banking and Trust Company appealed the audit to the Tax Commissioner. The ruling is attached for your review. The table below indicates the original refunds requested and the approved refunds, exclusive of interest, based on the Determination.

Original Refund Requested	Adjusted Amended Refund	
2012 - \$3,906,439	\$3,590,372	
2013-\$3,569,940	\$3,050,539	
2014- \$4,662,551	\$3,679,331	
Total-\$12,138,930	\$10,320,242	

Attached you will find a Local Tax Apportionment Schedule for 2012 - 2014, with the Department's computation of the local refunds.

If you have questions, please contact Becky Akers at <u>rebecca.akers@tax.virginia.gov</u> or at (804) 225-4410.



# **COMMONWEALTH of VIRGINIA**

Department of Taxation

October 1, 2019

Mr. David M. Vistica Washington National Tax Deloitte Tax LLP 555 12<sup>th</sup> Street, N.W., Suite 400 Washington, D.C. 20004

Re: § 58.1-1824 Application: Bank Franchise Tax Branch Banking and Trust Company

Dear Mr. Vistica:

This is in response to your letter in which you seek correction of the bank franchise tax (BFT) assessments issued to Branch Banking and Trust Company (the "Bank") for the 2013 and 2014 tax years and protective claim for refund for the 2012 through 2014 tax years. I apologize for the delay in responding to your appeal.

# FACTS

For the tax years at issue, the Bank had investments in numerous subsidiaries that were reported in the Bank's official report of condition (the "Call Report"). The Bank timely filed amended BFT returns for the taxable years at issue, reporting a significant increase in its deduction for retained earnings and surplus of subsidiaries and requested refunds.

Under review, the Department requested additional documentation concerning the deductions for the surplus of subsidiaries. Based on the additional documentation, the Department granted deductions that were less than originally claimed. The Department also increased taxable capital on the 2014 return. The refunds were denied and assessments were issued for the 2013 and 2014 tax years.

The Bank filed a protective claim for refund, contending it had correctly reported its capital on the 2014 return and the deductions on its amended returns. The Bank also asserts the Department assessed the 2013 tax year beyond the statute of limitations. Further, if relief is not granted on the issue of the deduction, the Bank



Virginia Internet Fliing and Payment for Businesses and Individuals WWW.TAX.VIRGINIA.GOV Mr. David M. Vistica October 1, 2019 Page 2

claims the Department failed to allow a historic rehabilitation tax credit to which it was entitled.

# DETERMINATION

### Statute of Limitations

Pursuant to Virginia Code § 58.1-104, the Department generally has authority to issue an assessment within three years of the due date of a timely filed return. Under Virginia Code § 58.1-1207, the 2013 BFT return was due March 1, 2013. Thus, the Department had until March 1, 2016, to issue an assessment. The 2013 assessment was issued in February 2017, beyond the statute of limitations.

# Total Equity Capital

The BFT is imposed on the net capital of a bank. *Virginia Code* § 58.1-1205 provides the computation for determining a bank's net capital. There is no provision under Virginia statute that requires or permits banks to combine capital among affiliated banks for purposes of determining its BFT liability. Instead, each bank must make a separate determination of its capital.

For the 2014 tax year, the Department adjusted the Bank's "total equity capital" to equal the amount reported on the Call Report. While Title 23 of the Virginia Administrative Code (VAC) 10-330-20 B 7 starts the BFT computation with total equity capital as reported on the Call Report, the Department has recognized that changes in United States Generally Accepted Accounting Principles (GAAP) and federal banking regulations have included items reported in a bank's equity beyond those items identified in Virginia's statute. See Public Document (P.D.) 05-165 (12/5/2005).

Under Virginia Code § 58.1-1205, the computation of net capital begins "by adding together its capital, surplus, undivided profits and one half of any reserve for loan losses net of applicable deferred tax ....." Title 23 VAC 10-330-20 defines "gross capital" to mean "the total of capital stock, surplus, and undivided profits and one half of any reserve for loan losses net of applicable deferred tax ....." Under the regulation, the gross capital of a bank is computed by adding the following accounts as reported on the Call Report: (1) preferred stock, (2) common stock, (3) surplus, (4) undivided profits and reserve for contingencies and other capital reserves, and (5) 50% of reserve for loan losses reduced by deferred tax. Under Virginia's regulation, any amounts not included in these five categories are not included in a bank's computation of total equity capital. Mr. David M. Vistica October 1, 2019 Page 3

For the 2012 through 2014 tax years, the Bank included "noncontrolling (minority) interests in consolidated subsidiaries" in computing its total equity capital reported on its Call Reports. The Bank argues this line was created as a result of the reclassification of liabilities related to minority interests in relegated entities from the liability section of the balance sheet. According to the Bank, it was required to report a lower-tiered subsidiary as a noncontrolling interest because it was held outside the consolidated group included in the Call Report.

Financial Accounting Standards Board (FASB) Statement No. 160 made a number of amendments to Accounting Research Bulletin (ARB) 51 with regard to consolidating financial statements of related entities. Included in the amendments was a change in the way noncontrolling interests in other entities were reported in the financial statements. Instead of reporting the noncontrolling or minority interests in the liability section of the balance sheet, FASB Statement No. 160 began requiring entities to report noncontrolling interests in the consolidated statement of financial position with equity but separate from the parent's equity. Under the provisions of FASB Statement No. 160, the total equity capital reported on the Call Report included a separate item in its equity section for "noncontrolling (minority) interests in consolidated subsidiaries." The description of the equity accounts included in determining a bank's capital subject to BFT does not include noncontrolling or minority holdings in a subsidiary.

# Deduction for Surplus

Under GAAP, banks are required to include majority-owned subsidiaries in a consolidated Call Report. Accordingly, a Call Report filed by a bank may include the bank and its subsidiaries. Before consolidation, a parent bank will include the investment in its subsidiary as an asset. The subsidiary reports a corresponding equity owned by the parent bank in the equity section of its balance sheet. When the entities are consolidated, an elimination adjustment is made to offset the intercompany transaction. In the elimination, the parent bank's asset will be offset by the subsidiary's equity owned by the bank.

Virginia Code § 58.1-1206 A 4 permits a deduction equal to the "amount of retained earnings and surplus of subsidiaries to the extent included in the gross capital of the bank." Title 23 VAC 10-330-30 E explains that the intent of the deduction is to remove the amount of increase in the bank's recorded investment in its subsidiaries bank. This reduces the possibility that the bank would be taxed on the activities of its subsidiaries. Under the regulation, the deduction is limited to the amount included in gross capital that represents the undistributed earnings of its subsidiaries during the period of the bank's investment in such subsidiaries.

### Mr. David M. Vistica October 1, 2019 Page 4

For reporting purposes, the regulatory requirements applicable to the Call Report conform to GAAP. Under ARB No. 51, retained earnings of a purchased subsidiary at the date of acquisition are not included in consolidated financial statements. Consequently, the only undistributed earnings of a subsidiary that should be included in a bank's consolidated financial statement would be the subsidiary's retained earnings during the period of the bank's investment.

Such increases are generally reflected in a subsidiary's undivided profits or retained earnings. In some instances, however, the increase may be reflected in the subsidiary's surplus. As such, the deduction is permitted for the subsidiary's retained earnings and surplus.

Pursuant to Title 23 VAC 10-330-20 B, "surplus" is defined as the amount shown on the Call Report including "reserves for contingencies and other capital account reserves." For purposes of the Call Report, the surplus account includes capital contributions, adjustments arising from treasury stock transactions, and any amount received for common stock in excess of its par value.

Unlike retained earnings, a subsidiary's surplus at the date of acquisition is not eliminated in consolidated financial statements under GAAP. Consequently, the clear language of the statute permits a deduction for any amount of a subsidiary's surplus included in the Call Report of a bank. Such surplus, including reserves, treasury stock, and amounts paid in excess of par, should be readily identifiable on the subsidiary's year end financial statements. See P.D. 06-69 (8/18/2006).

The Department denied the deductions for surplus because Title 23 VAC 10-330-30 E restricts the deduction to undistributed earnings. In addition, the deduction reported on the 2014 return far exceeded the amount reported on the Call Report.

The term "undistributed earnings" is not defined for BFT purposes. Generally, the term "undistributed earnings" is used along with a number of terms to describe retained earnings, which are earnings or profits that are not paid as distributions to the entity's owners. The Virginia Supreme Court has used the terms "undistributed earnings" and "retained earnings" interchangeably. See Segaloff v. Segaloff, 59 Va. Cir. 55, 2002 Va. Cir. LEXIS 131 (2002). Virginia Code § 58.1-1206, however, permits a deduction for surplus in addition to retained or undistributed earnings. See also P.D. 06-69 (8/18/2006).

As to the amount of the deduction claimed by the Bank, *Virginia Code* § 58.1-1206 A 4 limits the deduction to the extent retained earnings and surplus are included in the gross capital of the bank. In conjunction with its review, the Department requested the Bank to provide a reconciliation of its deduction to amounts reported on Mr. David M. Vistica October 1, 2019 Page 5

the Call Report. The reconciliation provided by the Bank indicated that a significant amount of the deduction for retained earnings and surplus claimed on its amended returns had been eliminated before being reported on the Call Reports. In accordance with the statute, the Bank would not be permitted to deduct retained earnings and surplus not included in gross capital.

#### Historic Rehabilitation Tax Credit

In 2009, the Bank received a Historic Rehabilitation Tax Credit (the "Credit") from a pass-through entity. In subsequent years, the Bank became eligible to claim additional Credits received through various pass-through entities.

Under Virginia Code § 58.1-339.2, any individual, trust, estate, or corporation is entitled to the Credit equal to 25% of eligible expenses. Credits granted to partnerships are allocated to the partners either in proportion to their ownership interest or as agreed. The credit may be carried over for up to 10 tax years.

As permitted under the statute, the portion of the Credit that was not used on the 2010 BFT return was carried forward to 2011 and 2012. Credits earned in subsequent taxable years were likewise carried forward to 2012, 2013 and 2014 and claimed on the Bank's original BFT returns. When the Bank filed amended returns, the state BFT tax liability was reduced to \$0. As a result, the Bank had no BFT liability on which to apply the Credits that had been carried forward. Thus, the Bank did not report any Credit on the amended returns.

The Bank asserts the Department has not reflected available Credits against the assessments made for the 2013 and 2014 tax years. A review of the audit reports confirms the Department failed to adjust Credit carryovers to reflect the full amounts that were eligible to be claimed in its audit findings and resulting assessments.

When the Bank amended its deduction of retained earnings, it also amended its claims for the Credit in accordance with the resulting state BFT liability. Because the Credit carryovers were amended, the Department was obligated to adjust the Credit carryovers when it disallowed the deduction.

#### Mathematical Errors

During the course of considering the Bank's appeal, a number of minor transposition errors were discovered on the amended returns. The Bank has provided documentation to verify the correct amounts.

Mr. David M. Vistica October 1, 2019 Page 6

#### CONCLUSION

In accordance with this determination, the adjustment to increase equity capital for the 2014 tax year by including noncontrolling (minority) interests in consolidated subsidiaries is reversed. In addition, the Department will allow a deduction for both retained earnings and surplus of the Bank's subsidiaries to the extent included in gross capital. Finally, the Credit carryovers must be corrected to show the amounts that should have been claimed for the 2012 through 2014 tax years. The enclosed schedules display the adjustments (including mathematical errors) to be made as a result of this determination. The overpayments of state BFT, including applicable interest, will be refunded shortly. The Department will notify the affected localities and refunds of the local portion of the BFT will be issued by those localities.

The Code of Virginia sections, regulations, and public documents cited are available on-line at www.tax.virginia.gov in the Laws, Rules & Decisions section of the Department's web site. If you have any questions regarding this determination, you may contact David T. Mason in the Department's Office of Tax Policy, Appeals and Rulings, at (804) 371-6041.

Sincerely,

Craig M. Burns Tax Commissioner

Enclosure

AR/12890

	2012 REFUND	REFUNDS DUE 2013 REFUND	2014 REFUND	TOTAL DUE TO	
LOCALITY	TO BANK	TO BANK	TO BANK	BANK	
Accomack County	\$3,425	\$3,214	\$4,176	and a set of a second set of a	
Albemarle County	\$42,246	\$36,003	\$44,391	\$10,81	
Amelia County	\$4,537	\$3,739	the second to desire successive the	\$122,64	
Amherst County	\$15,197	\$11,832	\$3,946	\$12,22	
Arlington County	\$158,647	\$142,710	\$14,117	\$41,14	
Augusta County	\$9,829	\$8,354	\$168,167	\$469,52	
Bath County	\$8,855	\$7,616	\$13,063	\$31,24	
Bedford County	\$15,643	The second of the second secon	\$7,544	\$24,01	
Bland County	\$9,254	\$14,601	\$18,136	\$48,38	
Buckingham County	\$6,482	\$7,855	\$9,265	\$26,37	
Campbell County	\$8,822	\$5,424	\$5,596	\$17,50	
Carroll County	the state of the two states and the	\$7,450	\$8,895	\$25,16	
Charles City County	\$2,994	\$2,637	\$0	\$5,63	
Chesterfield County	\$3,947	\$3,239	\$3,689	\$10,87	
City of Alexandria	\$70,433	\$64,154	\$81,011	\$215,59	
City of Bristol	\$52,131	\$49,269	\$57,996	\$159,39	
City of Buena Vista	\$7,093	\$6,158	\$7,748	\$20,99	
City of Charlottesville	\$4,543	\$4,267	\$8,635	\$17,44	
City of Chesapeake	\$24,895	\$26,411	\$27,675	\$78,98	
	\$80,870	\$72,711	\$89,443	\$243,02	
ity of Colonial Heights	\$16,790	\$14,632	\$19,005	\$50,42	
City of Covington	\$12,970	\$10,940	\$13,821	\$37,73	
City of Danville	\$29,046	\$22,670	\$25,140	\$76,850	
ity of Emporia	\$11,537	\$10,333	\$11,916	\$33,786	
ity of Fairfax	\$100,397	\$75,294	\$132,942	\$308,634	
ity of Falls Church	\$31,101	\$26,705	\$30,354	\$88,159	
ity of Franklin	\$8,232	\$10,864	\$13,174	\$32,270	
ity of Fredericksburg	\$72,761	\$60,929	\$66,605	\$200,295	
ity of Galax	\$7,356	\$5,770	\$6,888	\$20,014	
ity of Hampton	\$9,855	\$11,697	\$15,840	\$37,392	
ity of Harrisonburg	\$24,376	\$21,610	\$29,382	\$75,369	
ity of Hopewell	\$11,516	\$10,242	\$12,664	\$34,422	
ity of Lexington	\$8,737	\$7,402	\$8,433	\$24,571	
ity of Lynchburg	\$90,394	\$60,041	\$74,530	\$224,965	
ity of Manassas	\$59,796	\$47,845	\$56,510	\$164,151	
ity of Martinsville	\$29,962	\$25,356	\$28,748	\$84,066	
ty of Newport News	\$21,402	\$20,198	\$24,120	\$65,720	
ty of Norfolk	\$119,411	\$76,450	\$100,045	\$295,906	
ty of Petersburg	\$10,408	\$8,560	\$9,940		
ty of Poquoson	\$9,520	\$8,894	\$10,802	\$28,908	
ty of Portsmouth	\$31,820	\$27,777	\$34,350	\$29,215	
ty of Radford	\$5,971	\$5,221	and the second sec	\$93,947	
ty of Richmond	\$71,455	\$97,105	\$6,246	\$17,438	
ty of Roanoke	\$24,813	\$22,282	\$76,924	\$245,484	
ty of Salem	\$20,423	\$16,252	\$26,231 \$19,256	\$73,326 \$55,931	

	2012 REFUND	2013 REFUND	2014 REFUND	TOTAL DUE TO
LOCALITY	ΤΟ ΒΑΝΚ	TO BANK	<b>TO BANK</b>	BANK
City of Staunton	\$9,941	\$9,020	\$10,393	\$29,35
City of Suffolk	\$40,470	\$29,940	\$33,567	\$103,97
City of Virginia Beach	\$161,162	\$141,347	\$170,923	\$473,43
City of Waynesboro	\$6,358	\$5,112	\$6,198	\$17,66
City of Williamsburg	\$9,372	\$8,136	\$10,823	\$28,33
City of Winchester	\$93,497	\$78,059	\$96,502	\$268,05
Cumberland County	\$2,422	\$2,153	\$2,423	\$6,99
Dinwiddie County	\$2,999	\$2,704	\$3,161	\$8,86
Fairfax County	\$545,843	\$464,315	\$568,435	\$1,578,59
Fauquier County	\$13,128	\$11,310	\$13,828	\$38,26
Fluvanna County	\$11,613	\$9,529	\$11,812	\$32,954
Franklin County	\$21,518	\$16,319	\$20,459	\$58,29
Frederick County	\$22,204	\$19,391	\$21,987	\$63,583
Gloucester County	\$15,836	\$14,101	\$16,491	\$46,429
Greene County	\$6,368	\$5,318	\$6,726	\$18,41
Hanover County	\$42,244	\$38,107	\$42,773	\$123,124
Henrico County	\$144,178	\$123,029	\$161,870	\$429,077
Henry County	\$20,330	\$15,515	\$18,527	\$54,373
ames City County	\$3,208	\$4,268	\$4,916	\$12,392
King & Queen County	\$3,261	\$2,965	\$3,102	\$9,329
King George County	\$10,581	\$9,017	\$10,268	\$29,866
oudoun County	\$57,965	\$53,224	\$67,850	\$179,038
Mecklenburg County	\$3,011	\$2,544	\$3,093	\$8,648
Middlesex County	\$9,517	\$7,963	\$9,532	\$27,012
Montgomery County	\$2,556	\$2,117	\$2,494	\$7,167
Nelson County	\$10,281	\$9,348	\$10,967	\$30,596
Page County	\$9,665	\$8,562	\$9,957	\$28,184
Patrick County	\$3,723	\$3,067	\$3,965	\$10,755
Pittsylvania County	\$6,240	\$5,138	\$6,048	\$17,425
Prince George County	\$6,413	\$5,274	\$6,385	\$18,072
Prince William County	\$86,598	\$77,827	\$94,538	\$258,962
appahannock County	\$2,896	\$2,549	\$2,867	\$8,312
loanoke County	\$17,618	\$15,564	\$19,663	\$52,845
ockbridge County	\$15,615	\$13,117	\$16,958	\$45,690
ockingham County	\$4,689	\$3,929	\$4,539	\$13,157
ussell County	\$2,491	\$2,236	\$2,549	\$7,276
cott County	\$2,751	\$2,108	\$2,439	\$7,298
myth County	\$3,329	\$0	\$0	\$3,329
pottsylvania County	\$26,090	\$22,371	\$27,464	\$75,925
tafford County	\$38,767	\$34,048	\$41,920	\$114,734
ussex County	\$2,237	\$2,172	\$2,249	\$6,658
own of Abingdon	\$35,327	\$7,573	\$8,328	\$51,228
own of Altavista	\$4,789	\$3,768	\$4,388	\$12,944
own of Amherst	\$8,739	\$10,714	\$12,824	\$32,277

	SUMMARY OF	<b>REFUNDS DUE</b>	TO BB&T	
	2012 REFUND	2013 REFUND	2014 REFUND	TOTAL DUE TO
LOCALITY	TO BANK	TO BANK	ΤΟ ΒΑΝΚ	BANK
Town of Appomattox	\$12,503	\$10,204	\$12,269	\$34,976
Town of Ashland	\$19,163	\$16,055	\$18,862	\$54,080
Town of Berryville	\$7,996	\$6,644	\$8,167	\$22,807
Town of Big Stone Gap	\$3,765	\$3,104	\$3,705	\$10,575
Town of Blacksburg	\$6,581	\$5,924	\$7,385	\$19,890
Town of Blackstone	\$4,013	\$3,284	\$7,180	\$14,477
Town of Bluefield	\$9,660	\$9,615	\$11,151	\$30,426
Town of Boones Mill	\$6,378	\$5,336	\$6,226	\$17,940
Town of Bridgewater	\$9,758	\$8,524	\$10,336	\$28,618
Town of Broadway	\$9,412	\$7,956	\$11,919	\$29,287
Town of Brookneal	\$3,567	\$3,376	\$3,554	\$10,497
Town of Buchanan	\$2,748	\$2,325	\$2,534	\$7,607
Town of Chilhowie	\$5,448	\$4,780	\$5,659	\$15,887
Town of Christiansburg	\$5,335	\$4,686	\$6,308	\$16,329
Town of Clifton Forge	\$6,488	\$5,480	\$5,708	\$17,676
Town of Clintwood	\$5,990	\$4,379	\$5,484	\$15,853
Town of Coeburn	\$4,891	\$3,844	\$4,223	\$12,959
Town of Colonial Beach	\$7,878	\$6,420	\$7,896	\$22,193
Town of Courtland	\$4,150	\$0	\$0	\$4,150
Town of Craigsville	\$2,420	\$2,009	\$0	\$4,429
Town of Culpeper	\$10,972	\$9,360	\$9,937	\$30,269
Fown of Damascus	\$5,203	\$4,306	\$4,952	\$14,461
Town of Dayton	\$6,319	\$5,441	\$6,570	\$18,330
Town of Dublin	\$3,242	\$3,019	\$3,479	\$9,740
Town of Elkton	\$2,376	\$1,976	\$2,432	\$6,784
Town of Exmore	\$8,454	\$6,890	\$8,108	\$23,453
Town of Farmville	\$12,012	\$11,509	\$13,589	\$37,110
Fown of Fries	\$4,521	\$3,400	\$3,578	\$11,500
Town of Front Royal	\$18,725	\$15,250	\$18,192	\$52,167
Town of Gate City	\$1,552	\$1,292	\$1,414	\$4,258
Town of Glasgow	\$3,144	\$2,502	\$0	\$5,646
own of Gordonsville	\$2,481	\$2,859	\$4,123	\$9,463
own of Grottoes	\$2,263	\$2,117	\$0	\$4,380
own of Haymarket	\$10,913	\$9,506	\$12,175	\$32,594
own of Haysi	\$3,770	\$3,051	\$3,559	\$10,380
own of Herndon	\$6,310	\$5,504	\$6,944	\$18,758
own of Hillsville	\$8,026	\$6,736	\$11,320	\$26,082
own of Honaker	\$3,369	\$2,957	\$0	\$6,326
own of Kenbridge	\$3,814	\$3,007	\$0	\$6,821
own of Keysville	\$5,617	\$4,508	\$5,366	\$15,491
own of Lebanon	\$9,440	\$4,773	\$9,337	\$23,550
own of Leesburg	\$28,283	\$22,585	\$25,720	\$76,588
own of Lovettsville	\$9,242	\$7,840	\$9,346	\$26,428
own of Middleburg	\$9,042	\$5,557	\$6,712	\$20,428

1	2012 REFUND	2013 REFUND	2014 REFUND	TOTAL DUE TO	
LOCALITY	ΤΟ ΒΑΝΚ	TO BANK	TO BANK		
Town of Middletown	\$3,905	\$3,022		BANK	
Town of Mineral	\$7,525	\$6,204	\$4,039	\$10,960	
Town of Mount Jackson	\$8,045	\$6,618	\$7,526	\$21,255	
Town of Narrows	\$4,497	\$0,018	\$7,270	\$21,934	
Town of New Market	\$2,280	\$1,832	<u>\$0</u>	\$4,497	
Town of Newsoms	\$1,239	\$1,852	\$2,085	\$6,197	
Town of Nickelsville	\$2,043	\$1,588	\$0	\$1,239	
Town of Onley	\$8,101	\$7,138	\$1,687	\$5,318	
Town of Orange	\$5,942	\$5,142	\$8,427	\$23,666	
Town of Pearisburg	\$5,103	\$4,263	\$6,025	\$17,109	
Town of Pembroke	\$2,084	\$1,850	\$7,319	\$16,685	
Town of Pocahontas	\$1,827	\$1,850	\$0	\$3,934	
Town of Pound	\$3,626	\$3,057	\$0 \$0	\$1,827	
Fown of Pulaski	\$3,906	\$3,190	\$3,787	\$6,683	
Town of Purcellville	\$13,512	\$11,690	\$15,782	\$10,883	
Town of Remington	\$3,734	\$3,187	\$3,649	\$40,984	
Town of Rich Creek	\$5,464	\$8,025	\$9,483	\$10,569	
own of Richlands	\$19,086	\$15,581	\$18,236	\$22,971	
own of Rocky Mount	\$15,257	\$12,759	\$18,238	\$52,903	
own of Rural Retreat	\$3,799	\$5,790	\$6,324	\$42,425	
own of Saltville	\$13,110	\$9,566	\$9,523	\$15,912	
own of Scottsville	\$9,595	\$8,135	\$9,889	\$32,199	
own of Smithfield	\$7,210	\$5,649	\$9,889	\$27,619	
own of South Boston	\$16,028	\$13,043	\$15,265	\$21,681	
own of South Hill	\$13,747	\$11,404	\$13,205	\$44,336	
own of Strasburg	\$4,658	\$3,857	\$14,038	\$39,210	
own of Stuart	\$13,787	\$11,173	\$12,420	\$13,076	
own of Surry	\$1,638	\$1,445	\$12,420	\$37,380	
own of Tazewell	\$17,076	\$13,866	\$15,199	\$3,083	
own of Timberville	\$2,245	\$2,028	\$13,199	\$46,141	
own of Urbanna	\$4,119	\$3,412	\$3,799	\$4,273	
own of Vienna	\$25,613	\$23,161	\$28,643	\$11,330	
own of Vinton	\$6,316	\$5,330	\$6,430	\$77,417	
own of Wakefield	\$5,894	\$5,080	\$6,232	\$18,076	
own of Warrenton	\$40,091	\$33,802	\$39,359	\$17,206	
own of Wise	\$3,407	\$2,844	\$6,458	\$113,252	
own of Woodstock	\$15,977	\$18,426	\$17,830	\$12,708	
own of Wytheville	\$12,297	\$10,116	\$11,650	\$52,233	
arren County	\$237	\$979	\$1,576	\$34,064	
ashington County	\$4,551	\$3,579	\$4,276	\$2,792	
estmoreland County	\$3,230	\$3,086	\$3,508	\$12,406	
ork County	\$13,604	\$12,149	\$14,810	\$9,824 \$40,563	

Action Items - Page 27

#### **BOARD ACTION FORM**

Agenda Item: Action Item #6.05

Subject: VDOT Upcoming Secondary Six Year Plan

#### Board Meeting Date: April 16 2020

**Summary:** At the September 2019 Board meeting, the Board removed Route 635 Steel Bridge Road from the Secondary Six Year Plan for Sussex due to the residents' desire to leave the road unpaved—in which Supervisor Tyler confirmed with some of the residents.

Mr. Jerry Kee, VDOT's Assistant Residency Administrator, contacted staff to request direction from the Board to select another unpaved road so that VDOT can begin programming the new projects for the upcoming public hearing that they will need to schedule.

Mr. Kee has reviewed the remaining unpaved routes and has provided a list the roads that qualify for hard surfacing based on the minimum 50 traffic count. The list is provided below:

Route	Road Name	Traffic Count
604	Chinquapin Road	90
611	Mill Path Road	70
632	Hunting Quarter Road	90
636	Longevity Road	80
640	Cabin Stick Road	70

**<u>Recommendation</u>**: That the Board make recommendation of which road to begin programming for the new projects.

Attachment: Copy of page from September 2019 Regular Board of Supervisors Meeting
<u>ACTION</u>: That the Board make recommendation of which road to begin programming for the
new projects.

MOTION BY:			SECONDED BY:			
<u>Member</u>	<u>Aye</u>	<u>Nay</u>		<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly				W. Jones		
Johnson				Seward		
D. Jones				Tyler		

Action Items - Page 28

A corrected copy of the Federal Uniform Guidance Conflict of Interest Policy was included in the Board packet.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the Federal Uniform Guidance Conflict of Interest Policy. Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Tyler Voting nay: none Absent during vote: Supervisor Stringfield

6.08 Virginia Department of Transportation (VDOT) Six Year Plan

County Administrator Jones stated that Mr. Jerry Kee (VDOT) attended a previous Board meeting to review the VDOT Six Year Plan for the County. One of those projects included Steel Bridge Road Paving Project in the Henry District. Mr. Jones noted that this project had been in the Six Year Plan for a number of years.

County Administrator Jones stated that while prep work was being done because it was getting near time to complete work on this road/project, one (1) of the residents that lived on Steel Bridge Road made inquiries as to the prep work being done. The gentleman spoke with the other property owners on Steel Bridge Road and advised that the property owners does not wish to have the road pave. As a result, the Board would remove the Steel Bridge Road Paving Project from the Six Year Plan.

Supervisor Tyler stated that he made an onsite visit to ensure the information he received was accurate. He stated that it was confirmed that the information was accurate. Supervisor Tyler asked that the funding be spent on a project in the Henry District.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby removes the Steel Bridge Road Paving Project from VDOT's Six Year Plan. Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler Voting nay: none

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves that the appropriated funding be utilized to improve another dirt road in the Henry District, up to the \$547,000.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler Voting nay: none

#### 7. Reports of Departments

7.01 Treasurer's Report - included in Board packet - included in Board packet

Supervisor Fly discussed a report the Treasurer included, at his request, regarding DMV Select to be located in the Treasurer's Office.

<sup>9</sup> Page – Minutes of the September 19, 2019 Meeting of Board of Supervisors



# SUSSEX COUNTY

# FINANCIAL STATEMENTS

#### SUBMITTED BY DESTE J. COX, TREASURER

### March 31, 2020

#### PAGE TABLE OF CONTENTS

1 – 1	BANK RECONCILATION
2-6	999 TREAS. ACCT - 4 YR. COMP. BAL SHEET
7 - 7	GEN FUND (100) BALANCE SHEET
8-9	<b>REVENUE/EXPENSE SUMMARY BY FUND</b>
10 - 14	GEN FUND (100) REVENUE DETAILED REPORT - 4 YR. COMP.
15 – 17	GEN FUND (100) EXPENDITURE SUMMARY – 4 YR. COMP.
18 - 20	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
21 – 21	LANDFILL TIPPING FEES
22 - 22	LANDFILL REVENUE SUMMARY 10 YR REPORT

Departmental Reports - 2





### **TREASURER'S OFFICE**

DESTE JARRATT COX TREASURER SUSSEX COUNTY

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

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

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

BB&T #201- SUSSEX, VA		E.
Bank Balance - Money Market Checking	\$40,331.84	
Plus Cr Card Merch Fee - in bank, not in officeJE	1.236.49	
Plus Cr Card Deposits in Transit - in office, not in bank	211.87	
Less Outstanding Checks not cleared bank — — — —	(15,012.80)	\$26,767.40
BSV #301- STONY CREEK, VA		
Checking Balance	\$5,014,035.13	
Plus Cr Card Deposits in Transit - in office, not in bank		
Less Outstanding Checks not cleared bank		
Less Deposits in Transit - in bank, not in office	(2,873.74)	4,013,648.59
SONA #401- WAVERLY, VA		
Bank Balance	\$14,505.62	
Less Deposits in Transit - in bank, not in office	(\$0.64)	14,504.98
#30371619 - SONA #451	\$2,273,095.35	
#30378750 - SONA #451	\$1,000,000.00	\$3,273,095.35
QZAB -05 #701 Investment Balance		961,790.44
QZAB -06 #702 Investment Balance		1,656,096.90
LGIP INVESTMENT #803 Investment Balance		6,363,977.38
VA INV POOL #804 Investm Investment Balance		2,110,478.54
	-	

\$18,420,359.58

TOTAL IN BANKS REC W/GL-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

03/31/2020	DESTE J. COX, TREASURER	SUSSEX COUNT	Y		
	BALL	NCE SHEET - COMPAR	ATIVE PERIODS		
		2016/07 - 2020/	03		
and the second se	TREASURER'S ACCOUNTABILITY FUND				
GL070C					
	37	FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07 Thru	2017/07 Thru	2018/07	2019/07
MAJOR#	DESCRIPTION	2017/03	2018/03	Thru	Thru
MAJOR#	DESCRIPTION	2017/03	2010/03	2019/03	2020/03
00000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	-00	.00
		.00	.00	.00	.00 .00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600,00	600.00	1,000.00	1,000.00
000100-0201	BB&T - MM Checking	6,984,826,79	3,036,195.95	5,702,061.16	26,767,40
000100-0251	BB&T - ÇD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	913, 152.27	10,224,35	69,509.76	4,013,648.59
000100-0302	BSV - Investment Acct	.00	.00	.00	.00
000100-0351	BSV = CD's	.00	.00	.00	- 00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	257,453.74	11,535,12	16,529.59	14,504.98
000100-0451	SONA BANK (SB) CD'S	2,216,289.69	2,219,253.59	2,234,156,13	3,273,095.35
000100-0452	SONA BANK (SB) REPOS	.00	.00	,00	.00
000100-0701	Bank of America QZAB Acct	727,634.56	803,788.07	881,838.05	961,790.44
000100-0702	Bk of America QZAB 06 Escrow	1,227,058.54	1,366,645.03	1,509,586.19	1,656,096.90
00100-0803	LGIP - Investments	2,086,307.14	4,621,103.79	2,449,667.29	6,363,977.38
000100-0804	VIP - Investments	.00	3,000,000.00	4,534,208,10	2,110,478.54
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	2,445.71	2,764.69	852.89	688,46
	ASSETS	14,415,768.44	15,072,110.59	17,399,409.16	18,422,048.04
	TOTAL ASSETS	14,415,768_44	15,072,110,59	17,399,409.16	18,422,048_04
000300-0000	FUND EQUITY	+00 - 738 706 02-	00.	.00	+00
000300-0100	<mark>General Fund</mark>	6,738,796.02-	7,305,854.09-	9,925,283.69-	7,913,899.28-
)00300-0105 )00300-0110	CSA Fund	00 \$ 56,233,40	.00 143,061.00	.00	.00 70,337.88
00300-0115	BJA Trust Fund	+00	.00	.00	.00
00300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	40,799.26-	36,325.83-	38,906,92-	23,422,44-
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	55,927.99-	58,821.99-	59,166.99-	59,677.99-
000300-0124	Sussex Gardens Proj FD (Revl FD)	+00	.00	.00	.00
00300-0125	Drug Forfeiture Fund	8,761.97-	17,399.88-	25,877.69-	17,312.40-
00300-0135	Reserve for CP and DS	3,576,635.02-	3,579,875.02-	3,596,905.02-	5,622,609.02-
00300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,651.14-	28,088.30-	28,980,74-	30,223.22-
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	17,023,93-	8,772,25-	29,312.57-	75,193.98-
000300-0253	Summer Food Service Fund	7,153.51-	5,535.81-	5,933.61-	11,351.80-
000300-0254	Title and Grant fund	317,402,36-	640,025.63-	442,147.09-	894,781.14-

#### PAGE # 2

Departmental Reports - 4

.

	DESTE J. COX, TREASURER	SUSSEX COUNTY	•		
	BALANCE	SHEET - COMPARA	TIVE PERIODS		
		2016/07 - 2020/0	3		
FUND #-999 1	REASURER'S ACCOUNTABILITY FUND				
GL070C					
		FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07	2017/07	2018/07	2019/07
		Thru	Thru	Thru	Thru
MAJOR#	DESCRIPTION	2017/03	2018/03	2019/03	2020/03
000300-0255	School Textbook Fund	191,063.99-	261,909.11-	144,582.61-	81,533.57-
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	197,920.05-	198,033.05-	200,230.05-	203,676.05-
000300-0302	General Capital Projects Fund	947,298.15-	564,833.85-	337,502.66-	631,921.74-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	3,453.81-	56,348.69	141,535.27	29,525.77
000300-0306	Cabin Point - Industrail Park Fund	21,492.49	9,723.89	17,098.88	19,723.88
000300-0307	Henry - Industrial Park Fund	.00	113,991.84-	113,991.84-	153,980.77-
000300-0723	Robert Mitchell Scholarship Fund	25,787.17-	25,183.17-	25,284.17-	25,469.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	32,258.86-	30,254.86-	34,316.86-	32,553.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	29,384.83-	29,889.83-	30,975.83-	32,177.83-
000300-0726	Millard D. Stith Sch. Fund	84,557.00-	100,000.00-	102,424.00-	975.00
000300-0733	Special Welfare Fund	3,461.54-	2,157.67-	10,570.07-	24,239.94-
000300-0135-2		.00	.00	.00	.00
	FUND EQUITY	12,227,610.71-	12,797,818.60-		
	TOTAL PRIOR YR FUND BALANCE	12,227,610.71-	12,797,818.60-	•	15,713,461.67-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,288.68-	1,344.51-	.00	.00
000400-0002	Cash Over and Short	48.28-	83.78-	7.03-	50.01-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	11,944.21-	10,139.41-	4,246.23-	3,917.67-
000400-0013	Prepaid Taxes - RE	19,720.96-	21,681.19-	36,498.77-	22,496.35-
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	727,634.56-	803,788.07-	881,838.05-	961,790.44-
000400-0016	QZAB 2006 Escrow Acct.	1,227,058.54-	1,366,645.03-	1,509,586.19-	1,656,096.90-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	74,212.50-	70,610.00-	86,550.00-	64,235.00-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	.00	51,793.00	.00
	OTHER ACCOUNTS	2,061,907.73-	2,274,291.99-	2,466,933.27-	2,708,586.37-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	60,000.00-	.00	.00	.00
000401-0102	Escrow for Rescue Vehicles	66,250.00-	.00	.00	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	126,250.00-	.00	.00	.00
	OTHER EQUITY & ESCROW ACCTS	2,188,157.73-	2,274,291.99-	2,466,933.27-	2,708,586.37-
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

03/31/2020	DESTE J. COX, TREASURER	SUSSEX COUNTY			PA
		BALANCE SHEET - COMPARATI	VE PERIODS		
		2016/07 - 2020/03			
FUND #-999	TREASURER'S ACCOUNTABILITY FUND				
GL070C		577 (2017	FY/2018	FY/2019	FY/2020
		FY/2017	Bal. Sheet	Bal. Sheet	Bal. Sheet
		Bal. Sheet 2016/07	2017/07	2018/07	2019/07
		2018/07 Thru	Thru	Thru	Thru
110 TOD#	DECODIDETON		2018/03	2019/03	2020/03
MAJOR#	DESCRIPTION	2017/03	2018/03	2019/03	2020/03
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	.00	.00	.00	.00
000501-1996	Real Estate - 1996	176.80	.00	.00	.00
000501-1997	Real Estate - 1997	193.17	.00	.00	.00
000501-1998	Real Estate - 1998	256.14	86.04	.00	.00
000501-1999	REAL ESTATE - 1999	291.78	121.68	121.68	.00
000501-2000	Real Estate - 2000	322.80	168.00	168.00	168.00
000501-2001	Real Estate - 2001	409.80	168.00	168.00	168.00
000501-2002	Real Estate - 2002	557.70	182.00	182.00	182.00
000501-2003	Real Estate - 2003	578.50	182.00	182.00	182.00
000501-2004	REAL ESTATE - 2004	584.35	187.85	187,85	187,85
000501-2005	Real Estate - 2005	584.35	187.85	187.85	187.85
000501-2006	Real Estate - 2006	427.68	161.28	161.28	161.28
000501-2007	Real Estate - 2007	427.68	161,28	161.28	161.28
000501-2008	REAL ESTATE - 2008	574.11	274.41	274.41	264.55
000501-2009	RE - 2009	968.22	529,20	529.20	442.26
000501-2010	Real Estate - 2010	1,745.73	907.62	907.62	613.44
000501-2011	Real Estate - 2011	4,842.85	1,705.71	1,657.33	613.44
000501-2012	Real Estate - 2012	8,813.72	3,595,22	3,015.21	1,343.28
000501-2013	Real Estate - 2013	16,228.49	8,867.22	5,916.05	3,119.63
000501-2014	Real Estate - 2014	30,518.99	19,145.03	11,677.32	5,912.56
000501-2015	Real Estate - 2015	81,715.22	36,549.78	27,408.11	9,624.58
000501-2016	Real Estate - 2016	246,253.60	108,476.89	67,345.58	30,194.09
000501-2017	Real Estate - 2017	.00	238,714.22	124,105.69	60,575.13
000501-201B	Real Estate - 2018	.00	.00	264,347.36	109,618.13
000501-2019	Real Estate - 2019	.00	.00	.00	250,999.78
000501-2020	Real Estate - 2020	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	396,471,68-	420,371.28-	508,703.82-	474,719.13-
	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	۰00	+ 00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP = 2010	.00	.00	.00	.00
000502-2011	PP - 2011	15,226.13	.00	+00	. 00
000502-2012	PP = 2012	18,508.89	.00	.00	.00
000502-2013	PP - 2013	13,513.17	11,993.67	+ 00	+ 00
000502-2014	PP - 2014	26,850.30	22,670.43	19,896.43	- 00

03/31/2020	DESTE J. COX, TREASURER	SUSSEX COUNTY			PI
		LANCE SHEET - COMPARA	TIVE PERIODS		
		2016/07 - 2020/0	3		
FUND #-999	TREASURER'S ACCOUNTABILITY FUND				
GL070C		57 (2017	EV (2010	<b>TH</b> (2010	511 / 2020
		FY/2017 Bal. Sheet	FY/2018 Bal. Sheet	FY/2019	FY/2020
		2016/07	2017/07	Bal. Sheet 2018/07	Bal. Sheet 2019/07
		Thru	Thru	Thru	Thru
MAJOR#	DESCRIPTION	2017/03	2018/03	2019/03	2020/03
MAOON				2019/03	2020705
000502-2015	PP - 2015	40,173.61	25,742.68	21,593,10	16,100.82
000502-2016	PP - 2016	323,742.92	117,082.29	96,657.67	82,996.27
000502-2017	PP - 2017	.00	352,686.63	53,718.02	28,413.73
000502-2018	PP - 2018	.00	.00	240,599.16	37,561.48
000502-2019	PP - 2019	.00	.00	.00	306,987.07
000502-2020	PP - 2020	.00	+ 00	.00	.00
000502-9999	Reserve - PP Taxes	438,015.02-	530,175.70-	432,464.38-	472,059.37-
	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	.00	.00	.00	.00
000503-2015	PSC - 2015 PSC - 2016	.00 44.88	.00	.00	,00
000503-2016	PSC - 2016 PSC - 2017	44.00	.00	.00	.00
000503-2017 000503-2018	PSC - 2017 PSC - 2018	.00	.00	.00	.00
000503-2018	PSC - 2019	.00	.00	.00	3,661.87
000503-2019	PSC - 2019	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	44.88-	.00	.00	3,661.87-
000000 0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	241.68-	.00	.00	.00
000504-2017	BL - 2017	30.00-	.00	.00	.00
000504-2018	BL - 2018	.00	32.00-	32,00-	.00
000504-2019	BL - 2019	.00	.00	174.00-	.00
000504-2020	BL - 2020	.00	.00	.00	.00
000504-9999	Reserve for Buisness License	271.68	32.00	206.00	.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	,00	.00
000520-0000	DMV REGISTRATION WITHHOLDING F	.00	.00	+00	+00
000520-0001	DMV Withholding Fees Receivable	7,451.70	.00	.00	50.00-
000520-9999	Reserve for DMV Withholding Fee	es 7,451.70-	.00	.00	50.00
	DMV REGISTRATION WITHHOLDING	TEES .00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	9,582.66	.00	.00	.00
000521-9999	Reserve for Administrative Fees	9,582.66-	.00	۰ 00	.00

03/31/2020	DESTE J. COX, TREASURER	SUSSEX COUNTY E SHEET - COMPARATI 2016/07 - 2020/03	IVE PERIODS		PA
FUND #-999	TREASURER'S ACCOUNTABILITY FUND	2020/00			
GL070C					
		FY/2017 Bal. Sheet 2016/07 Thru	FY/2018 Bal. Sheet 2017/07 Thru	FY/2019 Bal. Sheet 2018/07 Thru	FY/2020 Bal. Sheet 2019/07 Thru
MAJOR#	DESCRIPTION	2017/03	2018/03	2019/03	2020/03
******	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	+00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000000-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	,00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	+00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	↓00	.00	.00
000601-2015	State Income Tax - 2015	.00	.00	.00	.00
000601-2016	State Income Tax - 2016	2,875.00	3,876.58	.00	.00
000601-2017	State Income Tax - 2017	.00	695.00	.00	.00
000601-2018	State Income Tax - 2018	.00	.00	1,931.00	. 00
000601~2019	State Income Tax - 2019	.00	۵0 ډ	.00	.00
000601-9999	Reserve - State Income	2,875.00-	4,571.58-	1,931.00-	.00
	UNCOLLECTED TAXES - SI	.00	+ <b>0</b> 0	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	3,119.61	3,516.61	4,140.96	6,369.40
000702-9999	Reserve for IPR Loan Payments	3,119.61-	3,516.61-	4,140.96-	6,369.40-
	IPR Loan Payments Receivable	.00	.00	.00	. 00
000703-0000	CDBG Loan Payments Receivable	307.00	۰00	.00	.00
000703-9999	Reserve for CDBG Loan Payments	307.00-	.00	.00	.00
	CDBG Loan Payments Receivable	.00	00₊	.00	.00
		.00	.00	.00	.00

03/31/20 *GL( 7000 <u>1-100</u> (	)70° Deste J. Cox, Treasurer <mark>SEMERAL FUND</mark>	SUSSEX ( BALANCE 3/31/2	SHEET		PAGE # 71
ACCOUNT	ACCOUNT	PREVIOUS			ENDING
NUMBER	DESCRIPTION	BALANCE	DEBIT	CREDIT	BALANCE
	**************************************				
	GENERAL FUND				
100 0100	ASSETS	0.000.770 00			
100-0100	Cash With Treasurer	8,260,770.68	1,209,261.56	1,556,132.96-	7,913,899.28
	ASSETS OTHER ASSETS AND RESERVES	8,260,770.68	1,209,261.56	1,556,132.96-	7,913,899.28
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.				
101-0237	Res for Literary Loan - High Schoo				2,167,623.00
101-0238	Res for Literary Loan - Mid Sch 07	• •			2,801,006.00
101-0239	Res for IDA QZAB Bond Deposit	439,849.50			439,849.50
101-0240	Reserve, for VPSA 2012 Bond Elem Sc				2,950,000.00
101-0241	Woodfuel Loan Receivable (DHCD Loan			21,380.64-	227,506.68
101-0600	Commonwealth PTR avail. for distr.		1,067.05		258,934.59-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
101-0902	Taxes Receivable				
	OTHER ASSETS AND RESERVES	8,347,364.18	1,067.05	21,380.64-	8,327,050.59
	TOTAL ASSETS	16,608,134.86	1,210,328.61	1,577,513.60-	16,240,949,87
200-0000	LIABILITIES				
200-0100	Clearing Account - Payroll		247,317.26	247,317.26-	
200-0200	Clearing Account - Accounts Payabl	e	427,337.38	427,337.38-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch				
200-0237	Literary Loan Pay - High Sch.	2,167,623.00-			2,167,623.00-
200-0238	Literary Loan Pay - Middle Sch 07	2,801,006.00-			2,801,006.00-
200-0239	IDA QZAB Bond Deposit Payable	439,849.50-			439,849.50-
200-0240	VPSA 2012 Bond Payable - Elem Sch.				2,950,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	248,887.32-	21,380.64		227,506.68-
200-0300	Clearing Account - Jurors	0.00 001 04			
200-0600	Commonwealth PTR outstanding bal.	260,001.64		1,067.05-	258,934.59
200-0601 200-0700	Deferred Revenue - Taxes				
200-0800	Deferred Revenue - Prepaid Taxes Performance Surety				
200-0900	Accrued Accounts Payable				
200 0500	LIABILITIES	8,347,364.18-	696,035.28	675,721.69-	0 227 050 50-
	TOTAL LIABILITIES	8,347,364.18-	696,035.28	675,721.69-	8,327,050,59- 8,327,050,59-
	FUND EQUITY	010111001110	050/000.40	015,124,02	8, 521, 038: 55-
300-0100	Fund Balance	5,360,872.37-			5,360,872,37-
	FUND EQUITY	5,360,872.37-			5,360,872.37-
	TOTAL PRIOR YR FUND BALANCE	5,160,872.37-			5,360,872.37-
	TOTAL REVENUE	20,857,802.76-		1,193,250.24-	22,051,053.00-
	TOTAL EXPENDITURE	17,957,904.45		1,540,121,64	19,498,026.09
	TOTAL CURRENT FUND BALANCE				2,553,026.91- Rev over Expense
T	OTAL LIABILITIES AND FUND BALANCE	16,608,134.86-	2,236,156.92	1,868,971.93-	16.240.949.87-

Departmental Reports - 9

•

1/202	0 *GL060B* Deste J. Cox, Treasurer		USSEX COUNTY SUMMARY BY FUNDS	6		PAGE # 8
		7/01/2				
CCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT	Y-T-D AMOUNT	BALANCE REM
00	REVENUE - GENERAL FUND	23,332,919.00	27,858,414.45	1,193,250.24	22,051,053,00	5,807,361.45 20
05	REVENUE - VPA/DSS FUND	2,127,832.00	2,127,832.00	84,711.61	1,403,801.61	724,030.39 34
10	REVENUE - CSA FUND	725,000.00	725,000.00	4,362.65	425,712.75	299,287.25 41
21	REV IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	75.00	652.00	1,373.00 67
23	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425,00	+00	262.00	3,163.00 92
25	REVENUE - DRUG FORFEITURE FUND	.00	.00	.00	78.00	78.00- 100
35	REVENUE - CP / DS RESERVE FUND	.00	2,000,000.00	.00	2,018,506.00	18,506.00-
01	REVENUE - LAW LIBRARY FUND	766.00	766,00	97.10	1,225.80	459.80- 60
51	REVENUE - SCHOOL FUND	17,203,216.00	17,203,216.00	1,401,313.00	11,312,681.67	5,890,534.33 34
52	REVENUE - SCHOOL FOOD SERVICES FUND	817,491.00	817,491.00	100,157.28	614,686.92	202,804.08 24
53	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	.00	30,348.18	2,498.18- 8
54	REVENUE - TITLE & GRANT FUND	1,394,928.00	1,394,928.00	104,394.13	669,728.89	725,199.11 51
55	REVENUE - SCH. TEXTBOOK FUND	102,301.00	102,301.00	5,558.00	50,022.00	52,279.00 51
01	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	1,559.00	1,559.00- 100
		503,223,00	1,353,223.00	.00	856,622.00	496,601.00 36
05	REVENUE - MEGA SITE INDUST. PARK	+ 00	۰00	.00	116,509.50	116,509.50- 100
07	REVENUE - HENRY INDUST. PARK	+00	.00	.00	39,988.93	39,988.93- 100
	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	253.00	253,00- 100
	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	344.00	344.00- 100
	REV - RICHARD CLEMENT MOORE III FD	.00	.00	.00	819.00	819.00- 100
	REV MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,025.00	1,025.00- 100
33	REVENUE - SPECIAL WELFARE FUND	+00	.00	2,320.00	19,644.90	19,644.90- 100
	REVENUE TOTAL	46,240,976.00	53,616,471.45	2,896,239.01	39,615,524.15	14,000,947.30 26

1.4

03/	/31/	2020	*GL060B*	Deste	J.	Cox,	Treasurer
-----	------	------	----------	-------	----	------	-----------

SUSSE	EX	COUNT	Y	
EXPENDITURE	SU	MARY	BY	FUNDS
7/01/2019	-	3/31	/202	20

			1/01/2019 - 3/31	/2020				
		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	No.
ACCT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	*********		*******					
100	EXPENDITURES - GENERAL FUND	23,332,919.00	29,416,648.97	1,540,121.64	19,498,026.09	.00	9,918,622.88	33.71
105	EXPENDITURES - VPA/DSS FUND	2,127,832.00	2,127,832.00	168,652.41	1,403,801.61	.00	724,030.39	34.02
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	18,276.71	355,541.70	.00	369,458.30	50.95
121	EXPEND IPR PROG. INCOME FD 11/02	2,025.00	2,025.00	2,485.00	16,399.48	.00	14,374.48-	
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	18,123.35	.00	810,95	.00	17,312.40	95.52
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	38.19	180.74	.00	585.26	76.40
251	SCHOOL FUND EXPENDITURES	17,203,216.00	17,203,216.00	1,401,313.00	11,312,681.67	.00	5,890,534.33	34.24
252	EXPENDITURES - SCHOOL FOOD SERV	817,491.00	817,491.00	80,067.56	591,346.82	.00	226,144.18	27.66
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	.00	25,206.39	.00	2,643.61	9.49
254	TITLE & GRANT REVOLVING FUND	1,394,928.00	1,394,928.00	60,048.07	609,590.47	.00	785,337.53	56.29
255	EXPENDITURES - TEXTBOOK FUND	102,301.00	102,301.00	495.00	165,223.71	.00	62,922.71-	61.50-
302	EXPENDITURES - CAPITAL PROJECT FD	503,223.00	868,169.84	25,000.00	927,290.86	.00	59,121.02-	
305	EXPENDITURES - MEGA SITE	.00	.00	.00	4,500.00	+00	4,500.00-	
306	EXPENDITURES - CABIN POINT PARK	.00	242,694.00	.00	2,625.00	.00	240,069,00	98.91
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	+00	3,000.00-	100.00-
725	EXPS RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	,00	1,000.00-	100.00-
726	EXP MILLARD & FLORENCE STITH FSF	.00	.00	103,557.00	105,557.00	+00	105,557.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	278.39	6,759.24	.00	6,759.24-	100.00-
	EXPENDITURE TOTAL	46,240,976.00	52,950,470.16	3,400,332.97	35,030,341.73	.00	17,920,128.43	33.84

SUSSEX COUNTY REVENUE SUMMARY COMPARATIVE FERIODS 2016/07 2020/03

3/31/2020 DESTE J. COX, TREASURER

			2016/0	7 - 2020/03						
FUND - ICO R	evenue - General Fund									GL067HQ
		FT/2017	FY/2018	WY/2019		*****************		FE SVOODOADOALAA		
		Revenue 2016/07	Revenue 2017/07	Revenue 2018/07			Revenue 2019/07			
	-	Thru	Thru	Thru	Adopted	Amended	Thru	Encumbrance		
MAJOR	DESCRIPTION	2017/03	2018/03	2019/03	Budges	Budget	2020/03	Amount	Balance	Renain
						.00	.00			
011010 1997	RE Taxes - 1997 RE Taxes - 1998	.00	111.51- 113.40-	.00 .00	,00 ,00	.00	.00	.00 .00	.00 .00	.00
011010-1998 011010-1999	RE Taxes - 1990	- 00	113.40-	.00	. 00	,00	.00	. 00	,00	.00
011010-2000	RE Taxes - 2000	.00	136.80-	.00	.00	.00	.00	. 00	.00	,00
011010 2001	RE Taxes - 2001	.00	\$36.80-	.00	.00	.00	.00	.00	.00	.00
011010-2002	RE Taxes = 2002	50.63-	148.20-	.00	.00	.00	.00	.00	.00	. 0.0
011010-2003	RE Taxes - 2003	89.70-	119.09-	- 00	.00	.00	.00	, 00	,00	.00
011010-2004	RE Taxes ~ 2004	57.51-	70.20-	.00	.00	.00	.00	.00	.00	. 00
011010-2005	RE Taxes - 2005	122.57-	70.20-	.00	.00	.00	.00.	- 00 - 00	+00	.00
011010-2006	RE Taxes - 2006	334.08- 334.08-	86.40- 86.40-	,00 ,00	.00	,00	.00	,00	-00	.00
011010-2007	RE Taxes - 2007	1,008.66-	97.20-	.00	.00	.00	.00	.00	.00	.00
011010-2008 011010-2009	RE Taxes - 2008 RE Taxes - 2009 .	1,438-56-	97.20-	.00	.00	.00	.00	.00	,00	,00
011010-2010	RE Taxes - 2010	2,265.72-	433.44-	-00	.00	,00,	24,84-	, 00	24.84	.00
011010-2011	RE Taxes - 2010	3, 523.93-	2,709.85-	48.38-	.00	.00	53.58-	. 00	53,58	.00
011010-2012	RE Taxes = 2012	6,930.04-	4,332.50-	276.00-	+ 00	.00	369.87-	.00	369.87	. 00
011010-2013	RE Taxes - 2013	6,321.95-	6,411.72-	1,210.68-	- 00	.00	575.42	.00	575.42	.00
011010-2014	RE Taxes - 2014	15,137.19-	7,589.01-	4,314.92	.00	.00	1,625.35-	.00	1,625.35	.00
011010-2015	RE Taxes - 2015	78,905.94-	35,194.23-	3,653.93-	2,000.00-	2,000.00-	6,880.57-	.00	4,880.57	244.03-
011010-2016	RE Taxes = 2016	4,661,459.18-	90,124.13~	24,444.13-	5,000.00-	5,000.00-	16,998.78~	.00		239.98-
011010-2017	RE Taxes - 2017	- 00	4,676,990.93-	68,030.37-	12,000.00-	12,000.00- 80,000.00-	42,383.12- 104,500.23-	.00	30,383.12 24,500.23	253.19-
011010-2018	RE Taxes - 2018	.00 .00	.00.	4,999,626.88- .00	80,000.00- 5,190,150.00-	5,190,150.00-	4,917,015,34-	.00	273,134.66-	5.26
011010-2019	RE Taxes - 2019 Unclaimed Funds - Bill In Equity	23,548-80-	.00	.00	.00	.00	13,437.14	.00	13,437.14	.00
011010-9997	Real Property Taxes	4,801,528.54-	4,825,173.41-	5,001,605.29-	5,289,150.00-	5,289,150.00-	5,103,864.24-	.00	185,285.76-	3.50
011020-2015	PSC - 2015	2,338.63-	.00	-00	.00	.00	.00	.00	.00	.00
011020-2016	PSC - 2016	719,106.04-	44.88-	.00	.00	.00	.00	.00	,00	.00
011020-2017	PSC - 2017	.00	754,359.32-	.00	- 00	.00	.00	_ <b>00</b>	.00	.00
011020-2018	PSC - 2018	.00	.00	727,713.66-	.00	.00	+00	+ 00	. 00	.00
011020-2019	P5C - 2019	.00	.00	.00	749,544.00-	749,544.00-	762,816.85-	, 00	13,272.85	1.77-
	Public Service Corp Taxes	721,444.67-	754,404.20-	727,713.66-	749,544.00-	749,544.00-	762,816.85	. 00	13,272.85	1,77-
011030-2011	PP Taxes = 2011	85.68-	.00 247.96-	- 00	.00	.00 .00	.00	- 00 . 00	.00	.00
011030-2012	PP Taxes - 2012	242+35- 1,230.09-	360.76-	-00 930.84-	.00	.00	.00	.00	.00	.00
011030-2013	PP Taxes - 2013	6,499.45-	1,096.78-	1,363.59-	.00	.00	394,98-	-00	394.98	.00
011030-2014 011030-2015	PP Taxes - 2014 PP Taxes - 2015	42,792,66	5,208.53-	2,060.82-	,00	.00	2,087.26~	.00	2,087.26	.00
011030-2016	PP Taxes - 2016	2,123,741.52-	84,087.07-	6,336.91-	2,000.00-	2,000.00-	2,011.30-	.00	11.30	. 57
011030 2017	PP Taxes - 2017	.00	2,331,449.53-	82,898.93-	5,000.00-	5,000.00-	7,383,16-	. 00	2,383.16	47.66
011030-2018	PP Taxes - 2018	.00	.00	2,203,138.84-	50,000.00-	50,000.00-	46,363.40-	.00	3,636.60-	
011030-2019	PP Taxes - 2019	.00	.00	.00	2,616,495.00-	2,616,495.00-	2,236,906,49-	. 00	379,588.51-	
011030-9999	PP Taxes - Prior Years	120.81-	.00	.00	.00	.00	258.71-	.00	258.71	.00
	Personal Property Taxes	2,174,712.56-	2,422,450.63-	2,296,729.93-	2,673,495.00-	2,673,495.00-	2,295,405.30-	, 00 , 00	378,089.70-	14.14
011031-2011	MH Taxes = 2011	82.40-	.00	.00	.00	.00	.00	.00	.00	-00
011031-2012	MH Taxes - 2012	38.12 27.73-	26.11- 34.86-	.00 54.54-	.00	.00	,00	.00	.00	.00
011031-2013	MH Taxes - 2013 MH Taxes - 2014	9,24-	208.84	69,96-	.00	.00	47.73-	- 00	47.73	.00
011031-2014 011031-2015	MH Taxes ~ 2015	574.20-	132.70	530,42-	.00	.00	54.32-	.00	54.32	.00
011031-2016	MH Taxes - 2015	19,147,58-	522.99-	691.91-	.00	,00	139.29-	.00	139.29	.00
011031-2017	MH Taxes - 2017	.00	19,246.79-	923,29~	500.00-	500.00-	392.67-	.00	107.33-	
011031-2018	MH Taxes - 2018	.00	.00	11,346.82-	1,000.00-	1,000.00-	617.91-	.00	382,09-	
011031-2019	MH Taxes 2019	.00	.00	.00	11,997.00-	11,997.00-	12,338.55-	.00	341.55	2.85
	Mobile Home Taxes	19,879.27	19,489.21-	13,616.94-	13,497.00-	13,497.00-	13,590.47-	.00	93.47	- 69-
011032-2014	FR Taxes - 2014	115.47-	.00	.00	- 00	.00	.00	.00	.00	.00
011032-2015	FR Taxes - 2015	121,87-	.00	.00	.00	.00	-00	.00 .00	.00	.00
011032-2016 011032-2017	FR Taxes - 2016	10,852.87-	148.59- 9,483.90-	.00 48.33-	.00 .00	-00 .00	.00	partmental R		.00
	FR Taxes - 2017									.00

SUSSEX COUNTY
- REVENUE SUMMARY -
COMPARATIVE PERIODS
2016/07 - 2020/03

FUND 4-100 Revenue - General Fund		2016/07 - 2020/03			G					~~~~~
FUND 4-100	Revenue - General Fund	FT/2017	FY/2018	FY/2019			FY/2020			GL067HQ
		Revenue	Revenue	Revenue			Revenue			
		2016/07	2017/07	2018/07			2019/07			
MAJOR	DESCRIPTION	Thru 2017/03	Thru 2010/03	Thru 2019/03	Adopited Budget	Amended Budget	2020/03	Encumbrance Amount	Balance	Remain.
011032-2018	FR Taxes - 2018	.00	.00	7,388,41-	1,000.00-	1,000.00-	57.15-	.00	942.85-	94.29
011032-2019	FR Taxes - 2019	.00	.00	.00	9,290.00-	9,290.00-	7,649.47	.00	1,640.53-	
VII032 2013	Fire and Rescue Taxes	11,090.21-	9,632.49-	7,436.74-	10,290.00-	10,290.00-	7,706.62-	.00	2,503.38-	
011040-2015	MT Taxes - 2015	48,624.40-	.00	.00	.00	.00	.00	.00	.00	.00
011040-2016	MT Taxes - 2016	1,076,338.26-	.00	.00	.00	.00	7,133.13-	.00	7,133.13	.00
011040-2017	MT Taxes - 2017	.00	1,082,946.82-	.00	.00	.00	.00	.00	.00	.00
011040-2018	MT Taxes = 2018	.00	.00	972,764.96-	.00	.00	.00	.00	.00	.00
011040-2019	MT Taxes - 2019	.00	.00	.00	945,942.00-	945,942.00-	1,107,709.33-	.00	161,767.33	17.10-
	Machinery and Tools Taxes	1,124,962.66-	1,082,946.82-	972,764.96-	945,942.00-	945,942.00-	1,114,842.46-	.00	168,900.46	17.86-
011050-2015	Merchants Cap. Taxes - 2015	23.45	.00	.00	.00	.00	.00	.00	.00	.00
011050-2016	Merchants Cap. Taxes - 2016	73,200.31-	27.97	.00	.00	.00	.00	.00	.00	.00
011050-2017	Merchants Cap. Taxes = 2017	.00	68,286.89-	.00	.00	.00	300.00-	.00	300.00	.00
011050-2018	Merchants Cap. Taxes - 2018	.00	.00	72,370.77-	.00	,00	334.30-	.00	334.30	.00
011050-2019	Merchants Cap. Taxes - 2019	.00	.00	.00	72,136.00-	72,136.00-	71,171.55-	.00	964.45-	
011050 0001	Merchants Capital Taxes	73,176.86-	68,258.92-	72,370.77-	72,136.00-	72,136.00-	71,805.85-	.00	330.15-	
0110€0-0001	Penalties - All Property Taxes	64,145.33-	78,461.01-	71,229.28-	90,000.00-	90,000.00-	90,153.05-	.00	153.05	.17-
011060-0002 011060-0010	Interest - All Property Taxes DMV - Regist. Withholding Fee(DHVF)	15,737.64- 6,360.00*	18,920.89- 7,463.31-	13,206.50- 16,671.45-	22,000.00+ 19,000.00+	22,000.00- 19,000.00-	21,117.44- 11,141.33-	.00	882.56- 7,858.67-	
011060 0011	Administrative Fees	11,980.45-	13,642.50=	27,426.96-	35,000.00-	35,000.00-	10,113.22-	.00 .00	16,006.70-	
011060-0012	Judical Land Sale Fees (JLSF)	221.40-	4,252.91-	.00	6,000.00-	6,000.00-	.00	.00	6,000.00-	
011000-0012	Penalties/Interest?Adm Fees	98,444.82-	122,740.70-	128,534.19-	172,000.00-	172,000.00-	140,525.04-	.00	31,474.96-	
									0.1,11110	
012010 0001	General Property Taxes	9,025,239.59-	9,305,096.38-	9,220,772.48-	9,926,054.00-	9,926,054.00-	9,510,556.83-	.00	415, 497.17-	
012010-0001 012010-0002	Local Sales Use and Taxes Remittance to Towns - Waverly	779,617.59- 92,244.33	839,955.72- 98,662.38	826,018.16 94,500.60	1,120,000.00- 125,160.00	1,120,000.00-	862,763.47- 97,470.17	.00 .00	257,236.53- 27,689.03	22.97
012010-0002	Remittance to Towns - Wakefield	40,033.38	42,799.22	40,925.09	53,872.00	53,872.00	41,839.69	.00	12,032.31	22.33
012010-0004	Remittances to Towns - Jarratt	6,322.69	5,738.09	1,003.31	2,554.00	2,554.00	2,008.15	.00	545.05	21.37
012010-0005	Remittance to Towns - Stony Creek	7,726.01	8,300.00	8,078.45	10,360.00	10,360.00	8,185.69	.00	2,174.31	20.99
012010 0000	LOCAL SALES USE AND TAXES	633,291.18-	684,456.03-	680,630.71-	928,054.00-	928,054.00-	713,259.77-	,00	214,794.23-	
012011-0010	Transit Occupancy Tax 2% (TOTX)	43,798.42-	43,989.77-	46,616.62-	62,000.00-	62,000.00-	39, 351.17-	.00	22,640.03-	
	OCCUPANCY TAXES	43,798.42-	43,989.77-	46,616.62-	62,000.00-	62,000.00-	39,351.17-	.00	22,648.83-	
012020-0001	Consumer Utility Taxes	63,805.06-	75,437.20-	67,005.61-	90,000.00-	90,000.00-	68,808.30-	.00	21,191.70-	
	CONSUMER UTILITY TAXES	63,805.06-	75,437.20-	67,005.61-	90,000.00-	90,000.00-	68,808.30-	.00	21,191.70-	23.55
012030-0001	Business License Taxes - Sanitation	128.75-	103.00-	51.50-	130.00-	130.00-	25.75-	.00	104.25-	80.19
012030-0002	Business License Taxes - Utility	23,604.20	30,216.70-	27,446.26-	35,000.00-	35,000.00-	27,939.89-	.00	7,060.11-	
012030-0003	Buisness Utility Lic. Tax(BTXUTL)	16,448.47-	14,150.42-	14,686.86-	17,000.00-	17,000.00-	13,132.79-	.00	3,867.21-	
012030-0004	Business License Tax-BPOL (BL2015)	23,096.25-	23,776.97-	17,782.26-	25,000.00-	25,000.00-	14,301.70-	.00	10,698.30-	
	Business License Taxes	63,277.75-	68,247.09-	59,966.88-	77,130.00-	77,130.00-	55,400.13-	.00	21,729.87-	
012050-2012 012050-2013	Vehicle Reg. Lic. Tax - 2012	75.00- 200.00-	.00 81.82-	.00 .00	.00	.00	.00	.00	.00	.00
012050-2013	Vehicle Reg. Lic. Tax - 2013 Vehicle Reg. Lic. Tax - 2014	393.35-	195.09-	124.65-	.00	.00	.00 .00	.00	.00	.00. .00
012050-2014	Vehicle Reg. Lic. Tax = 2015	1,525.81-	335.24-	371.00-	.00	.00	196.07-	.00	196.07	.00
012050-2016	Vehicle Reg. Lic. Tax - 2016	8,458.97-	1,084.82-	825.00-	.00	.00	525.00-	.00	525.00	.00
012050-2017	Vehicle Reg. Lic. Tax - 2017	186,619.02-	9,128.48-	2,005.78-	500.00-	500.00-	590.00-	.00	90.00	18.00-
012050-2018	Vehicle Reg. Lic. Tax - 2018	.00	184,247.69-	15,032.09-	1,000.00-	1,000.00-	1,804.02-	.00	804.02	80.40-
012050-2019	Vehicle Reg. Lic. Tax = 2019	.00	.00	188,995.69-	15,000.00-	15,000.00-	11,200.07-	.00	3,799.93-	
012050-2020	Vehicle Reg. Lic. Tax - 2020	.00	.00	.00	208,580.00-	208,580.00-	178,900.14-	.00	29,679.86-	
	Motor Vehicle Licenses	197,272.15-	195,073.14-	207,354.21-	225,080.00-	225,080.00-	193,215.30-	.00	31,864.70-	
012060-0001	Bank Stock Taxes	.00	.00	5,775.55-	6,000.00-	6,000.00-	.00	.00	6,000.00-	100.00
	BANK STOCK TAXES	.00	.00	5,775.55-	6,000.00-	6,000.00-	.00	.00	6,000.00-	100.00
	Other Local Taxes	1,001,525.36-	1,067,203.23-	1,067,349.58-	1,388,264.00-	1,300,264.00-	1,070,034.67-	.00	318,229.33~	22.92
013010-2016	Dog Tags = 2016 (DT2016)	323.00-	.00	.00	.00	.00	.00	.00	.00	.00
013010-2017	Dog Tags - 2017 (DT2017)	6,379.00-	63.00-	.00	.00	.00	.00	.00	.00	.00
013010-2018	Dog Tags - 2018 (DT2018)	.00	5,640.00-	247.00-	+00	.00	.00	.00	,00	.00
013010-2019	Dog Tags - 2019 (DT2019)	.00	.00	5,299.00	. 00	.00	218.00-	epartmental R	218.00	.00
							De	epartmental R	eports - 13	

<sup>218.00</sup> Departmental Reports - 13

3/31/2020	DESTE	J.	COX,	TREASURER
-----------	-------	----	------	-----------

		COMPARA	EX COUNTY UE SUMMARY - TIVE PERIODS 7 - 2020/03		
	FT/2017	FT/2018	FT/2019		******
	Revenue	Revenue	Revenue		
	2016/07	2017/07	2018/07		
	Thru	Thru	Thru	Adopted	Amended
	2017/03	2018/03	2019/03	Budget	Budget
	+00	.00	. 00	5,000.00-	5,000.00-
	6,702,00-	5,703.00-	5,546.00-	5,000.00-	5,000.00
	276.30-	298.80-	274.27-	360.00-	360.00-
ts	15,382.00-	20,091.40-	9,495.00-	17,000.00-	17,000.00-
	41,820,47-	32,333.32-	31,758.17	45,000.00-	45,000.00-
	1 0 6 0 1 0	600.00	1 015 00	1 000 00.	1 000 00-

ANAGEN CONNEN

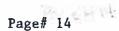
GL067HQ

FUND	evenue - General Fund						1000			GL067HQ
		FT/2017	FT/2018	FT/2019		******				
		Revenue	Revenue	Revenue			Revenue 2019/07			
		2016/07 Thru	2017/07 Thru	2018/07 Thru	Adopted	Amended	Thru	Encumbrance		8
MAJOR#	DESCRIPTION	2017/03	2018/03	2019/03	Budget	Budget	2020/03	Amount	Balance	Remain.
		+00	.00	. 00	5,000,00-	5,000.00-	4,980,00-	+00	20.00-	,40
013010-2020	Dog Tags - 2020 (DT2020) Animal Licenses	6,702,00-	5,703.00-	5,546.00-	5,000.00-	5,000.00	5,198.00-	,00	198,00	3.96-
013030-0005	Transfer Fees	276.30-	298.80-	274,27-	360.00-	360.00-	306.00-	.00	54,00-	
013030-0007	Zoning and Subdivision Permits	15,382.00-	20,091.40-	9,495.00-	17,000.00-	17,000.00-	7,804.50-	.00	9,195.50-	54.09
013030-0008	Building Permits	41,820.47-	32,333.32-	31,758.17-	45,000.00-	45,000.00-	51,336.07-	.00	6,336.07	14.08-
013030-0024	Erosion and Sediment Control Permit	1,262+10-	600.00-	1,815.00-	1,000.00-	1,000.00-	600.00-	±00		40.00
013030-0029	Build, Academy Fees Paid to DHCD	1,457.88	\$17.51	658.17	.00	.00	633.87	.00	633.87-	
013030-0030	Build. Permit Academy Fee (BLAF)	820.71-	633.23~	611,42-	900.00-	900+00-	1,005.01-	.00	105.01	11.67-
013030-0031	Quality Control Fees	187,500+00-	131,250.00	712,500.00-	375,000,00-	375,000.00-	375,000.00-	.00	.00 -770,814.92	.00
013030-0032	Landfill Tipping Fees	3,458,982-28-	4,187,738.84-	5,803,876.94-	5,700,000,00-	5,700,000.00-	4,929,185.08- 5,364,602.79-	.00	774,657,21-	
	Permits and Other Licenses	3,704,585.98~	4,372,528.08-	6,559,672.63-	6,139,260.00-	6,139,260.00-	3,304,002.79-	.00	//4,05/+21	11.01
	Permits, Fees and Licenses	3,711,287.98-	4,378,231.08-	6,565,218.63-	6,144,260.00-	6,144,260.00-	5,369,800.79-	.00	774,459.21-	
014010-0001	Court Fines and Forfeitures	733,042.37~	776,649.62-	801,202.09~	1,050,000.00-	1,050,000.00-	857,120.10-	.00	192,879.90-	
014010-0002	Town Cost & Int. fr fines (TCOST)	1,172.23-	222.02-	481.47-	.00	.00	553.86-	- 00	553.86	.00
	Fines and Forfeitures	734,214.60-	776,872.44-	801,683.56-	1,050,000.00-	1,050,000+00-	857,673.96-	.00	192,326.04-	18-32
	Fines and Forfeitures	734,214.60-	776,872,44-	801,683.56-	1,050,000.00-	1,050,000.00-	857,673.96-	,00	192,326.04-	
015010-0001	Interest on Bank Deposits	30,772.89~	30,307.58-	77,111.51-	60,000.00-	60,000.00-	117,206.00-	.00	57,206.00	95.34-
	Revenue From Use of Money	30,772.89-	30,387.58-	77,111.51-	60,000.00-	60,000.00-	117,206.00-	.00	57,206.00	95.34-
015020-0001	Rental of Property - General	47,574.84-	45,335.89-	50,572.12-	57,500.00-	57,500.00-	49,278.68-	.00	8,221.32-	
015020-0002	Cleanup Deposit from Renter (CDEP)	50.00-	275.00-	100.00-	,00	.00	50.00	- 00 - 00	50.00- .00	.00
015020-0003	Jail Inmate Telephone Com. (JITC)	14,255.66-	15,191.28-	2,359.34-	-00 -57,500,00	.00 -57,500.00	+00 +00	-00	8,271.32	
	Revenue From Use of Property	61,880.50-	60,802.17-	53,031.46-	57,500,00-	57,500.00-	45,220,00-	.00	0,271.52	
	Revenue From Use of Money/Property		91,189.75-	130,142.97-	117,500.00-	117,500.00-	166,434.68-	.00	48,934.68	41.65-
016010-0002	Courthouse Maintenance Fees (CHMF)	20,822.84-	20,227.66-	18,869.80-	27,600.00-	27,600.00-	18,115.07-	,00	9,484.93	
016010-0003	Sheriff's Fees	665.08-	665.08-	665.08-	665.00-	665.00-	665.08	.00	.08 - 39,818.84	.01-
016010-0004	Court Room Security Fees (CRSF)	110,921.99-	108,284.06-	100,545.12-	132,000.00-	132,000.00- 2,500.00-	92,181+16- 1,559+56-	+ 00	940.44-	
016010-0005	Jail Processing Assess Fee(JPAF)	2,010.30-	1,710.01- 84.18-	1,415.83- 53.35-	2,500.00-	100.00	83,20=	.00		16.80
016010-0006	DNA Fees	113.46- .00	.00	.00	.00	102.90-	107.90-	.00	5,00	4.86-
016010-0010	Project Lifesaver Serv Fees (LFSVR) Court Costs	134,533.67	130,970,99-	121,549,18-	162,865.00-	162,967.90-	112,711.97-	.00	50,255.93-	30,84
016020-0001	Commonwealth's Attorney Fees	1,249.01-	1,364.47-	1,375.67-	1,800.00-	1,800.00-	1,326.69-	.00	473.31-	26.30
010020 0001	Commonwealth's Attorney Fees	1,249.01-	1,364.47-	1,375.87-	1,800.00-	1,800.00-	1,326.69-	.00		26.30
016050+0001	Care of Prisoners	.00	.00	1,864.00-	. 00	848.00-	848.00-	.00	.00	.00
016050-0003	Medical Co-Pay - Jail	4,705.50-	2,540.34-	3,408.35-	4,300.00-	4,300.00-	2,779.24-	.00	1,520.76-	
	Charges for Correction/Detention	4,705.50-	2,540.34-	5,272.35-	4,300.00-	5,148.00-	3,627.24-	.00	1,520.76-	
016060-0001	Board of Animals	2,829+00-	3,346.00-	2,554.00-	3,800+00-	3,800.00-	2,868.50- 2,868.50-	-00 -00		24.51
	Charges for Other Protection	2,829.00-	3,346.00-	2,554.00-	3,800.00- 10,000.00-	3,800.00- 10,000.00-	9,577.18-	.00	422+82-	
016160-0003	IDA Fees	11,615.90-	10,162.96- 10,162.96-	9,844.69- 9,844.69-	10,000.00-	10,000.00-	9,577.18	.00	422.82-	
	Charges for Community Development	13,615.90- 2,815.51-	3,020.59	5,877.59-	3,400+00-	3,400.00-	7,661.74-	- 00	4,261.74	
016210-0001	SER CHG FOR CREDIT CARD USE CHG FOR CREDIT & DEBIT CARD USE	2,815.51-	3,020.59-	5,877.59-	3,400-00-	3,400.00-	7,661.74-	.00	4,261.74	
	Charges for Services	157,748.59-	151,405.35-	146, 473, 68-	186,165.00-	187,115,90-	137,773.32-	.00	49, 342, 58-	26.37
018030-0051	E/R - Health Department	.00	.00	50,507.28-	30,000.00-	30,000.00-	.00	.00	30,000.00-	100,00
018030-0099	Expenditure Refunds - Other	8,331.91-	25,914.61-	23,025.83-	11,000.00-	13,155.00-	11,542,20-	- 00	1,613.60-	
010050 0055	Expenditure Refunds	8,331.91-	25,914+61-	73,533.11-	41,000.00-	43,155.80-	11,542.20-	. 00	31,613,60-	
018990-0002	Grants Local - Individual (GRTL)	.00	.00	.00	.00	5,500.00-	5,500.00-	. 00	.00	- 00
018990-0003	Gifts and Donations	1,140.00-	3,480.00-	1,850.00-	. 00	.00	7,000.00-	.00	7,000.00	.00
018990-0004	Gifts for Business Appr Bang(GIFTB)	330.00-	.00	669.00-	.00	375,12-	375,12-	- 00	.00	.00
018990-0005	Sale of Materials and Supplies	3,259.10-	3,385+02-	2,897.27-	4,000.00-	4,000.00-	3,209.43- 3,590.00-	.00	790.57- 2,590.00	
018990-0006	Sale of Surplus Property	28,530.82-	9,558.19-	2,777.52-	1,000.00~	1,000.00- .00	3, 590,00-	.00	2, 590.00	.00
018990-0008	Contrib, - Way. Tornado Rel. (GIFTWT)	855.00 13,746.45-	.00 12,193.99-	32,437.85-	.00	.00				.00
018990-0010	Insurance Adjustments	13, 190-43-	141133.33-	251421.09-	.00	100	De	partmental R	epons = 14	

3/31/2020 DESTE J. COX, TREASURER

SUSSEX COUNTY
- REVENUE SUMMARY -
COMPARATIVE PERIODS
2016/07 - 2020/03

FUND #-100 F	Revenue - General Fund		2010/0	2020/05					GL067HQ
		FY/2017	FT/2018	<b>FT/2019</b>					
		Revenue	Revenue	Revenue			Revenue		
		2016/07	2017/07	2010/07		Incoded	2019/07		
MAJOR	DESCRIPTION	Thru 2017/03	Thru 2018/03	Thru 2019/03	Adopted Budget	Amended Budget	2020/03	Encumbrance Amount	Balance Remain.
				**********					
018990-0011	Gifts/Dona. Animal Control(GIFTAC)	.00	.00	499.00-	.00	.00	1,007.00-	.00	1,087.00 .00
018990-0012	Gifts/Donations Sher Dept(GIFTSH)	.00	.00	.00	.00	5,520.00-	6,520.00-	.00	1,000.00 18.12-
018990-0020	Local Interest fr Clerk	484.56-	369.90-	313.43-	500.00-	500.00-	310.76-	.00	109.24- 37.05
018990-0099	Miscellaneous Miscellaneous	41,712.57- 90,058.50-	151,430.26- 180,417.44-	18,426.74- 59,870.81-	5,000.00- 10,500.00-	5,000.00- 21,095.12-	11,676.10- 120,171.39-	.00 .00	6,676.10 133.52- 98,276.27 440.05-
	HISCELLANEOUS	90,038.30-	100,417.44-	39,070.01-	10,000.00-	21,055.12-	120,171.35-	.00	50,270.27 440.05-
	Miscellaneous Revenue	98,390.41-	206,332.05-	133,403.92-	51,500.00-	65,050.92-	131,713.59-	.00	66,662.67 102.48-
019000-0101	Reimb.int. WoodFuel DHCD Ln(WOODFP)	14,434.59-	10,846.69-	8,711.05-	8,289.00-	8,289.00	6,500.09-	.00	1,708.91- 21.50
019000~0102	Reimb.Prn. WoodFuel DHCD Ln(WOODFP)	63,430.31-	59,231.72-	61,366.56-	85,149.00-	85,149.00-	63,570.32-	.00	21,570.68- 25.33
	Recovered Costs	77,864.90-	70,078.41-	70,078.41-	93,438.00-	93,438.00-	70,078.41-	.00	23,359.59- 25.00
019020-0001	Clerk of Circuit Court	995.60-	425.60-	1,700.05-	1,000.00-	1,000.00-	1,193.20-	.00	193.20 19.32-
019020-0002	Wakefield Sheriff Patrol	50,051.01-	37,369.01-	47,879.73-	56,000.00-	56,000.00-	41,280.34-	.00	14,719.66- 26.29
019020-0003	Jail Clean UP	15,251.25-	14,172.50-	12,010.50-	10,000.00-	10,338.41-	14,775.91-	.00	4,437.50 42.92-
019020-0004	Solid Waste	30,846.00-	.00	.00	.00	.00 - 5,000.00	.00 1,943.29-	. 00	.00 .00 3,056.71- 61.13
019020-0006 019020-0008	Jurors and Witnesses	2,361.90- .00	2,846.89-	247.29- 8,702.50-	5,000.00- 8,700.00-	8,700.00-	38,235.50+	.00	3,056.71- 61.13 29,535.50 339.49-
019020-0010	Sch Res Officer Reim. by Sch (SROF) Wav. Rescue Shared Cost-Med.(WRSCM)	.00	121,933.00-	120,042.80-	123,220.00-	123,220.00-	123,220.00-	.00	.00 .00
019020-0099	Other Recovered Costs	250.00-	1,430.00-	,00	.00	.00	400.00-	.00	400.00 .00
019020 0099	Recovered Costs - Other	99,756.56-	178,177.00-	191,479.67-	203,920.00-	204,258.41-	221,048.24-	.00	16,709.03 0.22-
		177 (01 4)							C 560 36 0
	Recovered Costs	177,621.46-	248,255.41-	261,558.08-	297,358.00-	297,696.41-	291,126.65-	.00	6,569.76- 2.21
021000-0101	Service Charge (PILT)	36,286.16-	29,890.55- 29,890.55-	43,185.07-	49,710.00-	49,710.00-	39,543.19-	.00	10,166.01- 20.45
	PAYMENT IN LIEU OF TAXES	36,206.16-	29,090.33-	43,105.07-	49,710.00-	49,710.00-	39,543.19-	.00	10,166.01- 20.45
	PAYMENT IN LIEU OF TAXES	36,286.16-	29,890.55-	43,185.07-	49,710.00-	49,710.00-	39,543.19-	.00	10,166.01- 20.45
022010-0005	Mobile Home Titling Tax	11,714.80-	13,717.96-	11,450.00-	12,500.00-	12,500.00-	15,761.16-	.00	3,261.16 26.09-
022010-0006	Tax on Deeds (Clerk)	51,101.90-	49,662.92-	44,231.13-	62,000.00-	62,000.00-	49,093.31-	.00	12,106.69- 19.53
022010-0007	Recordation Taxes (State)	13,159.30-	10,615.51-	10,940.04-	14,000.00-	14,000.00-	10,098.87-	.00	3,901.13- 27.07
022010-0008	Railroad Rolling Stock Tax	81,104.33-	80,515.48-	82,179.01-	82,000.00-	B2,000.00-	81,873.79-	.00	126.2115
022010-0009	Auto Rental Tax	.00	.00	61.73-	.00	.00	275.48-	.00	275.48 .00
022010-0010	Communication Tax (COMT)	124,898.70-	123,016.97-	114,021.56-	166,000.00-	166,000.00-	100,060.00-	.00	57,132.00- 34.42
022010-0012	Timber Sold 25% For./Big W(TIMFOR)	21,000.50-	.00	2,500.00-	25,000.00-	25,000.00-	64,135.27-	.00	39,135.27 156.54-
	Non-Categorical Aid - State	303,939.53-	277,528.84-	265,385.07-	361,500.00-	361,500.00-	330,905.00-	.00	30,594.12- 0.46
023010-0001	Commonwealth's Attorney	105,254.30-	105,415.94-	109,396.97-	240,000.00-	248,000.00-	192,900.54-	.00	55,019.46- 22.19
	COMMONWEALTH'S ATTORNEY	185,254.30-	105,415.94-	189,396.97-	248,000.00-	248,000.00-	192,980.54-	.00	55,019.46- 22.19
023020-0001	Sheriff	964,908.45-	965,421.83-	996,600.41-	1,309,000.00-	1,389,000.00-	979,649.91-	.00	409,350.09- 29.47
	SHERIFF SHARED EXPENSE	964,908.45-	965,421.83-	996,600.41-	1,389,000.00-	1,389,000.00-	979,649.91-	.00	409,350.09- 29.47
023030-0001	Commissioner of Revenue	56,606.77-	57,739.50-	57,247.68-	76,700.00-	76,700.00-	58,856.02-	.00	17,843.98- 23.26
00000000000	COMMISSIONER OF REVENUE	56,606.77-	57,739.58-	57,247.68-	76,700.00-	76,700.00-	58,856.02-	. 00	17,843.98- 23.26
023040-0001	Treasurer	64,245.53- 64,245.53-	65,307.92- 65,307.92-	60,368.23- 60,368.23-	01,500.00- 01,500.00-	01,500.00- 01,500.00-	61,865.65- 61,865.65-	.00	19,634.35- 24.09
023060-0001	TREASURER SHARED EXPENSE Registrat/Electoral Boards	67,029.00-	37,399.00-	37,500.00-	37,706.00-	37,706.00-	.00	.00	19,634.35- 24.09 37,706.00- 100.00
023000-0001	REGISTRAT/ELECTORAL BD SHARED EXP	67,029.00	37,399.00-	37,500.00-	37,706.00-	37,706.00-	.00	.00	37,706.00- 100.00
023070-0001	Clerk of Court	140,367.92-	142,834.99-	144,356.73-	206,000.00-	206,000.00~	147,260.16-	.00	50,739.04- 20.51
023070-0001	CLERK OF COURT SHARED EXP	140,367.92-	142,034.99-	144,356.73-	206,000.00-	206,000.00-	147,260.16-	.00	50,739.04- 20.51
023080-0001	Jail	77,276.00-	73,504.57-	80,752.00-	105,000.00-	105,000.00-	73,320.00-	,00	31,680.00- 30.17
025000 0001	JAIL SHARED EXPENSE	77,276.00-	73,504.57-	80,752.00-	105,000.00-	105,000.00-	73,320.00-	.00	31,680.00- 30.17
		1 605 603 05	1 503 303 03	1 500 010 00	0.142.006.00	2 143 000 00	1 613 030 00		(00.032.30.00.20
024040 0003	Shared Expenses - Categorical	1,525,607.97-	1,527,703.03-	1,566,310.02-	2,143,906.00-	2,143,906.00-	1,513,932.28-	.00	629,973.72- <u>29.38</u>
024040-0001	Criminal Justice Grant	.00 2,670.00-	13,500.00- 2,546.00-	.00 6,207.00-	.00 3,000.00-	00. -00.000,E	41,410.00- 4,693.00-	.00	41,418.00 .00
024040-0007	Litter Control Grant	2,670.00-	2,546.00-	6,207.00-	3,000.00-	7,000.00-	4,693.00-	.00	1,693.00 56.43- 8,200.00 117.14-
024040-0008 024040-0009	Emergency Management Grants(EMGT)	160.12-	213.96-	167.94-	160.00-	160.00-	248.06~	.00	88.06 55.04-
024040-0010	Animal Friendly Plates-DMV (AFPL) E911 Wireless fr State (911W)	62,171.90-	64,257.32-	42,430,93-	50,000.00-	50,000.00-	41,222.94-	.00	8,777.06- 17.55
024040-0012	Fire Programs Fund	27,932.00-	28,599.00-	.00	.00	.00			
	ESTE J. COX, TREASURER	21, 332,00-		COUNTY	.00			partmental R	epontes - 15
575172020 DE	ore of cong inchaonen		1011EN				20		



				TVE PERIODS				1.	aBc" 14	
FUND #-100 R	evenue - General Fund									GL067H(
		71/2017 Revenue 2016/07	<b>FY/2018</b> Revenue 2017/07	TX/2019 Revenue 2018/07		Amended	Revenue 2019/07 Thru	Encumbrance		
MAJOR	DESCRIPTION	Thru 2017/03	Thru 2018/03	Thru 2019/03	Adopted Budget	Budget	2020/03	Amount	Balance 1	Remain.
024040-0015	E-911 PSAP Grant ID 7 (911G7)	1,918.98-	1,294.17-	770.28-	.00	1,974.00-	1,974,00-	.00	.00	.00
024040-0015	Tobacco Region Revit Com Grt (TRRC)	.00	.00	.00	.00	6,250.00-	.00	.00	6,250,00-	100.00
024040-0100	DHCD Grant - Housing Study (DHCDH)	3,913.81-	30,880.43-	24,386.30-	.00	.00	288,609.38-	.00	288,609.38	.00
024040-0102	Victim Witness Program	34,686.00-	38,017,00-	45,800.00-	107,366.00-	107,366.00-	87,085+00-	.00	20,281.00-	18,89
024040-0121	Emergency Medical Services	.00	9,377,68-	9,952,80-	9,900.00-	9,900.00-	,00	- 00	9,900.00-	100.00
024040-0131	LGCG - Matching Art Grant	5,000,00-	.00	.00	.00	.00	.00	,00	.00	.00
024040-0141	Highway Safety Grant	12,480.97-	10,161,98-	11.643.45-	16,700.00-	16,700.00	9,440.30	.00	7,259.70-	43.47
024040-0151	VHDA Grant	63,190.00-	57,154.03-	67.338.00-	88,000.00-	88,000.00-	67,318.28-	,00	20,681.72-	23.50
024040-0152	Crim, Just, Sch Res Officer(CJSR)	28,432.99-	.00	59,907.68-	59,900.00-	59,900.00-	.00	.00	59,900.00-	100.00
024040-0301	Agric/Forestry Indust Dev Grt(AFID)	.00	.00	.00	.00	12,500.00-	12,500.00-	+00	.00	.00
024040-2999	2016 PTR Distrib fr avail Reimb	1,038,494.70-	1,038,494,70-	1,038,494.70-	1,093,152.00-	1,093,152,00-	1,038,494.70-	+ 00	54,657.30-	5.00
024040 9999	State Grants - Other (SGOTH)	10,084.00-	2,697.50-	17,597.50-	.00	.00	10,340.25-	.00	10,340.25	,00
	Other Categorical Aid - State	1,291,143.50-	1,297,193.77-	1,324,696.58-	1,428,178.00-	1,455,902.00-	1,618,543.91-	+00	162,641.91	11.17
032010-0001	CDBG - Housing and Com Dev	.00	1,200.00-	.00	.00	+00	+ 00	.00	.00	+ 00
032010-0002	Federal Funds Other Misc (FOTH)	.00	.00	.00	.00	+00	8,887,00-	<b>_00</b>	8,887.00	+00
	CDEG COMMUNITY DEV. BLOCK GRANT	.00	1,200.00-	,00	.00	.00	8,887.00-	+00	8,887.00	. 00
032020-0001	Social Security Adm. Bounty - Jail	200.00-	.00	400,00-	.00	,00	2,000.00-	- 00	2,000.00	, 00
	Social Security Adm. Bounty - Jail	200-00-	.00	400,00-	.00	.00	2,000.00-	- 00	2,000.00	.00
	Non-Categorical Aid - Federål	200.00-	1,200.00-	400+00-	.00	,00	10,887.00-	.00	10,887.00	.00
041060-0100	Designated use of Gen Fund Bal.	.00	379,500.00-	18,180.44	188,524.00-	4,671,455.22-	1,002,126.25-	,00	3,669,328.97-	
	DESIGNATED USE OF FUND BALANCES	. 00	379,500.00-	18,180.44	188,524.00-	4,671,455.22-	1,002,126.25-	.00	3,669,328.97-	78.55
	Non-Revenue Receipts	.00	379,500.00-	18,180.44	188,524.00-	4,671,455.22-	1,002,126.25-	.00	3,669,328.97	
	FUND TOTAL	18,155,938.54-	19,737,602.68-	21,508,399.20-	23,332,919.00-	27,858,414.45-	22,051,053.00-	.00	5,807,361.45	- 20,8

- REVENUE SUMMARY -

3/31/2020 DESTE J. COX, TREASURER

SUSSEX COUNTY
- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2016/07 - 2020/03

FUND 100	Expenditures - General Fund		2010/0	2020/05						L067H0
		FY/2017 Expenditure 2016/07	FY/2018 Expenditure 2017/07	FY/2019 Expenditure 2018/07			FY/2020 Expenditure 2019/07			
MAJOR#	DESCRIPTION	Thru 2017/03	Thru 2018/03	Thru 2019/03	Adopted Budget	Amended Budget	Thru 2020/03	Encumbrance Amount	Palance	Remain
		arangemental	UEDAGEDEELA			ALTERUPEREESE	BEALAUDELLE'L		Datance	
011100 111	BOARD OF SUPERVISORS	95,993.02	91,462.78	104,975.01	165,920.00	175,920.00	121,305.31	.00	54,614.69	31.05
	BOARD OF SUPERVISORS	95,993.02	91,462.78	104,975.01	165,920.00	175,920.00	121,305.31	.00	54,614.69	31.05
021100 211	ADMINISTRATOR	469,643.18	511,826.77	550,185.93	869,406.00	1,393,041.00	753,648.39	.00	639, 392, 61	45.90
021200 221	BUILDING & GROUNDS	400,615.39	402,995.07	398,158.56	545,528.00	545,528.00	424,264.52	.00	121,263.48	22.23
021300 231	HOUSING	101,093.30	88,510.43	166,431.70	126,002.00	2,085,912.00	682,852.51	.00	1,403,059.49	67.26
021400 241	PLANNING	177,980.16	163,838.94	160,648.33	216,589.00	280,072.00	193,365.97	.00	86,706.03	30.96
021400 242	BUILDING INSPECTIONS	120,735.35	153,389.94	120,424.20	247,120.00	247,120.00	157,298.40	.00	89,821.60	36.35
021400 243	ZONING	259.97	.00	356.28	1,875.00	1,875.00	147.32	.00	1,727.68	92.14
021500 251	FIRE & RESCUE	146,842.12	94,964.49	80,263.60	159,800.00	260,892.00	104,035.05	.00	76,856.15	29,46
021500 252	AMBULANCE 6 RESCUE	628,494.47	639,093.76	671,197.14	1,149,100.00	1,178,082.00	729,322.67	.00	440,759.33	38.09
021500 253	EMERGENCY SERVICES	174,535.06	175,924.51	137,825.34	222,911.00	287,519.25	223,498.74	.00	64,020.51	22.27
021500 254	911 Services	.00	182.89	.00	.00	.00	189.13	.00	109.13-	
021500 255	FOREST FIRE EXTENSION	23,836.95	23,836.95	23,067.18	24,000.00	24,000.00	23,067.18	.00	932.02	3.09
021600 261	ANIMAL CONTROL	158,429.49	180,514.62	171,393.84	252,959.00	252,959.00	170,337.24	.00	82,621.76	32.66
021600 262	ENVIRONMENTAL INSPECTIONS	160,575.73	100,905.72	566,010.06	225,000.00	231,092.00	120,310.33	.00	110,773.67	47.93
021600 263	GENERAL WORKS	62,047.30	63,035.17	89,865.42	92,000.00	132,000.00	104,604.00	.00	27,395.12	20,75
021600 264	CONVENIENCE CENTERS	.00	.00	.00	410,366.00	550,366.00	389,552.31	.00	160,813.69	29.22
021600 266	Refuse Dispoal	99,646.32	75,232.47	69,315.85	122,350.00	122,350.00	8,950.26	.00	113,399.74	92.68
021700 271	IT AND CENTRAL ACCOUNTING	31,619.17	30,344.43	30,764.97	38,550.00	38,550.00	36,502.82	.00	2,047.18	5.31
		2,756,354.76	2,784,676.16	3,244,708.40	4,703,556.00	7,631,358.25	4,201,956.52	.00	3,429,401.73	44.94
022100 281	COUNTY ATTORNEY	76,114.04	113,772.71	107,666.30	130,000.00	130,000.00	112,364.23	.00	17,635.77	13.57
	County Attorney	76,114.04	113,772.71	107,666.30	130,000.00	130,000.00	112,364.23	.00	17,635.77	13.57
023100 291	REGISTRAR/BOARD OD ELECTIONS	129,578.36	114,902.70	135,498.23	205,845.00	205,845.00	131,546.02	.00	74,298.98	36.09
1.000	REGISTRAR/BOARD OD ELECTIONS	129,578.36	114,982.78	135,498.23	205,845.00	205,845.00	131,546.02	.00	74,290.90	36.09
031100 311	COMMISSIONER OF REVENUE	168,418.11	167,464.84	183,017.21	264,862.00	264,862.00	184,663.86	.00	80,198.14	30.28
031100 312	REASSESSMENT SERVICES	1,044.97	92,872.97	.00	.00	.00	.00	.00	.00	.00
	Commissioner of Revenue	169,463.08	260,337.01	103,017.21	264,862.00	264,862.00	184,663.86	.00	80,198.14	30.28
041100 411	TREASURER	257,053.13	255,056.19	259,596.47	363,557.00	366,477.13	268,127.69	.00	98,349.44	26.84
041100 412	LICENSE BUREAU	25,256.76	29,847.86	32,066.26	52,450.00	52,450.00	30,670.00	.00	21,780.00	41.53
	Treasurer	283,109.89	284,904.05	291,662.73	416,007.00	418,927.13	298,797.69	.00	120, 129.44	28.68
051100 511	COURTROOM SECURITY	159,426.95	137,632.12	142,736.17	224,871.00	224,871.00	145,056.42	.00	79,814.58	35.49
051100 512	FIELD OPERATIONS	1,198,478.36	1,103,205.07	1,170,111.20	1,785,940.00	1,797,492.55	1,161,072.36	.00	636,420.19	35.41
051100 513	SPOT OPERATIONS	40,868.60	37,999.29	32,074.39	59,973.00	59,973.00	33,037.89	.00	26,935.11	44.91
051100 514	SELECTIVE ENFORCEMENT	161,801.40	135,847.37	137,193.51	218,800.00	234,000.00	146,230.26	.00	87,761.74	37.51
051100 515	WAKEFIELD OPERATIONS	30,041.44	38,029.00	40,301.10	56,954.00	56,954.00	38,315.66	.00	18,630.34	32.73
051100 516	E911	114,243.00	134,305.31	121,231.28	198,770.00	200,662.63	122,492.73	.00	78,169.90	30.96
051100 517	SCHOOL RESOURCE OFFICER 1	81,746.32	84,300.72	89,172.22	122,771.00	122,771.00	75,391.19	.00	47,379.81	30.59
051500 551	CONFINEMENT OF INMATES	1,166,071.51	1,103,760.64	1,274,645.76	1,768,337.00	1,769,573.41	1,282,427.78	.00	487,145.63	27.53

3/31/2020 DESTE J. COX, TREASURER

SUSSEX COUNTY
- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2016/07 = 2020/03

			2016/0	7 = 2020/03						
FUND #-100	Expenditures General Fund						FY (2020		-	L067HQ
		FY/2017 Expenditure 2016/07	FY/2018 Expenditure 2017/07	FY/2019 Expenditure 2018/07			Expenditure 2019/07			
MAJOR	DESCRIPTION	Thru 2017/03	Thru 2018/03	Thru 2019/03	Adopted Budget	Amended Budget	Thru 2020/03	Encumbrance Amount	Balance	Remain.
MAJONY	DESCRIPTION					***********		*******		
061100 611	CIRCUIT COURT	26,168.69	22,929.02	24,061-83	38,607.00	30,607.00	24,300.73	-00	14,306.27	37.06
061100 612	GENERAL DISTRICT COURT	9,726.77	10,933.52	24,904,18	44,308.00	44,308.00	21,962.37	-00	22,345.63	50.43
061100 613	SPECIAL MAGISTRATES	5,769.77	5,843.75	6,536.18	8,400.00	8,400.00	7,738.35	.00	661.65	7.88
061100 614	JUV & DOM RELATIONS COURT	12,262.00	7,791,50	12,262.00	12,262.00	12,262.00	7,791.50	.00	4,470.50 41,784.05	36.46 40.34
061100	COURTS	53,927.23	47,497.79	67,764.19	103,577.00	103,577.00	61,792+95	.00	41,784,00	40.34
	COURTS	53,927.23	47, 497.79	67,764.19	103,577.00	103, 577.00	61,792.95	,00	41,784.05	40.34
062100 621	CLERK OF COURTS	268,684.54	261,608.36	278,949.08	390,821.00	390,821.00	280,922+62	.00	109,898.38	28,12
002100 021	CBERK OF COOKIS	200,004.04	201,000130	2107010100						
063100 631	COMMONWEALTH ATTORNEY	317, 349, 90	316,735.28	353,710.39	534,394.00	534,394.00	372,402.19	,00	161,991-81	30.31
063100 632	VICTIM/WITNESS PROGRAM	59,107.10	58,055.88	71,709.69	107,366.00	105,474.00	78,802.53	.00	26,671.47	25.29
		176 400 00	140 222 26	100 333 36	100 212 00	198,317.00	198,317.00	.00	.00	, 00
081100 801	CRATER HEALTH DEPT	176,489.00	148,737.75 982.00	123,737.75	198,317.00 1,000.00	1,000.00	1,000.00	,00	.00	.00
081100 803	Old Dominion Emerg, Medical Serv.	982.00 64,499.00	64,499.00	982.00 69,719.00	71,811.00	71,811.00	71,811.00	,00	.00	.00
081100 805	District 19 Community Services Boar	7,060.00	7,060.00	.00	7,060.00	7,060.00	.00	.00	7,060.00	
081300 811	CRATER AREA AGING	.00	1,500.00	,00	.00	.00	.00	.00	.00	,00
081300 812	SUSSEX SOC SERV CHRISTMAS SSG IMPROVEMENT ASSOC	66,000,00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	.00	.00	+00
081300 814	RED CROSS	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00	.00	.00
081300 816 081300 820	Virginia Legal Aid Society	.00	1,135.00	1,135.00	1,227.00	1,227,00	1,227.00	.00	+00	.00
081300 822	VA Cooperative Extension	14,122,44	27,328.41	19,103.10	56,032.00	56,032,00	28,952.72	+ 00	27,079.28	48.33
081300 823	Soil & Water Conservation	3,355.00	3,701.00	7,415.00	7,264,00	7,264.00	7,264.00	.00	.00	.00
081300 825	The Faith Based Coalition	,00	5,000.00	. 00	.00	.00	.00	.00	+ 00	.00
081300 829	Chowan Basin Project	7,200.00	7,480.00	7,630.00	+00	.00	.00	.00	.00	.00
081400 825	Wakefield Foundation	10,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.00	+ 00	
081400 826	Blackwater/Regional Library	116,238.75	116,238.75	116,238.75	176,698.00	176,698.00	132,523.50	.00	44.174.50	
081400 827	MBC Museum	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	00.	.00
081500 831	JTCC	1,000.00	1,016.00	964.00	995.00	995.00	995.00	.00	,00	- 00
081500 832	VSU	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00
001500 833	Southside Council	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	.00	.00 1,500.00	.00
081500 834	Richard Bland College Foundation	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00 10,000,00	.00	.00	
081600 840	Sussex Recreation Center	6,000.00	6,000.00	6,000.00	.00	10,000.00 10,000.00	10,000.00	.00	,00	.00
081600 843	Senior Citizens, Eastern	10,000.00	10,000.00	10,000.00	10,000.00 10,000.00	10,000.00	.00	.00	10,000.00	
081600 844	Southeast 4-H Center	.00	.00	.00	15,000.00	5,000.00	.00	.00	5,000.00	
081600 847	Recreation - Unallocated Acct,	.00	+00 +00	.00 .00	5,000.00	5,000.00	5,000,00	,00	.00	
081600 848	Jessica Ann Moore Foundation	.00 9,7 <del>9</del> 0.00	9,790.00	9,790+00	9,790.00	9,790.00	9,790,00	.00	.00	
081800 860	Crater Planning District Commission	9,790.00	.00	250,000.00	.00	25,000.00	12,500.00	.00	12,500.00	
081800 861 081800 862	IDA Gateway	32,050.00	32,050,00	21,025,00	42,050.00	42,050.00	42,050.00	,00	.00	
081800 863	Crater Criminal Justice Academy	77,307.86	80,934.89	82,956,36	112,061.00	112,061.00	79,775.00	.00	32,286.00	28.81
081800 869	Crater SBOC	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3.000.00	.00	.00	+00
									120 500 20	16.68
	Economic and Community Development		613,952.80	815,195.96	811,805.00	836,805.00	697,205.22	.00	139,599.78	
093100	Transfer# To Other Funds	5,494,745.41	5,628,552.24	4,527,957.04	9,011,174.00	12,163,300.25	8,083,568.00	.00	7,019,132.23	33+34

3/31/2020	DESTE J. COX, TREASURER		EXPEN	SEX COUNTY DITURE SUMMARY - ATLYE PERIODS					PAGE 17	
			2016/	17 - 2020/03						
FUND 4-100	Expenditures General Fund								GI	067HQ
		FY/2017	FY/2018	FY/2019			FY/2020			
		Expenditure	Expenditure	Expenditure			Expenditure			
	2	2016/07	2017/07	2018/07	45	and the second second	2019/92			
MAJOR#	DECEDINE TON	Thru 2017/03	Thru	Thru	Adopted	Amended	Thru	Encumbrance	-	-
MAJORW	DESCRIPTION		2010/03	2019/03	Audga:	Budget	2020/03	Anount	Ralance	Remain.
093200	Exp Account Non Department	732.71	647.74	.00	152,643.00	90,534.75	.00	. 00	90,534.75	100.00
	Transfers To Other Funds	5, 495, 478.12	5,629,199.98	4,527,957.04	9,163,817.00	12,253,835.00	8,083,568.00	.00	4,170,267.00	34.03
095000	Debt Service	2,048,707.14	1,973,520.76	1,921,463.60	1,892,533.00	1,092,533.00	1,869,173.19	. 00	23,359.01	1.23
	Debt Service	2,048,707.14	1,973,520.76	1,921,463.60	1,892,533.00	1,892,533.00	1,869,173.19	.00	23,359.81	1.23
099900	NON DEPARTMENTAL	57,450.13	5,292.00	7,909.16	6,000.00	6,000.00	506.53-	.00	6,506.53	108.44
	NON DEPARTMENTAL	57,450.13	5,292.00	7,909.16	6,000.00	6,000.00	506.53-	. 00	6,506.53	108.44
	- EXPENDITURE FINAL -	15,300,469.02	15,411,087.46	15,119,652.62	23,332,919.00	29,416,640.97	19,498,026.09	.00	9,918,622.88	33.72

.

03/31/2020	*GL060* DESTE J. COR, TREASURER		SUSSEX COUNTY			PAGE #18			
FUND #-302	REVENUE	a second se	<b>ROVEMENT FUND -</b> 2019 - 3/31/2		SUMMARY				
FUND #-302	REVENUE - CAPITAL PROJECT FUND								
MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D Amount	BALANCE	REMAIN.		
999 10000 15000 15010	REVENUE - CAPITAL PROJECT FUND REVENUE FROM LOCAL SOURCES REVENUE FROM USE OF MONEY/PROPERTY REVENUE FROM USE OF MONEY								
0001	Interest Earned on Bank Deposits REVENUE FROM USE OF MONEY	.00 .00	.00 .00	.00 .00	6,622.00 6,622.00	6,622.00- 6,622.00-			
16000 16010 18030 20000 24000 24040 40000 41000 41040 41050	REVENUE FROM USE OF MONEY/PROPERTY CHARGES FOR SERVICES COURT COSTS COURT COSTS REVENUE FROM THE COMMONWEALTH CATEGORICAL AID - STATE CATEGORICAL AID - OTHER OTHER FINANCING SOURCES NON-REVENUE RECEIPTS PROCEEDS FROM INDEBTNESS FUND TRANSFERS	.00	.00	. 00	6,622.00	6,622.00-	100.00-		
0100	Transfer from General Fund FUND TRANSFERS	503,223.00 503,223.00	1,353,223.00 1,353,223.00	. 00 . 00	850,000.00 850,000.00	503,223.00 503,223.00	37.18 37.18		
	NON-REVENUE RECEIPTS FUND TOTAL	503,223.00 503,223.00	1,353,223.00 1,353,223.00	.00 .00	850,000.00 856,622.00	503,223.00 496,601.00	37.18 36.69		

	GL060* DESTE J. COX, TREASURER Expenditures - Capital project FD		SUSSEE COUNTY PENDITURE SUB-GAR /2019 - 3/31/	173	PAGE # 19					
FUND #-302 E	EXPENDITURES - CAPITAL PROJECT FD									
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8		
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	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	80,000.00	160,000.00	. 00	.00	.00	160,000.00	100.00		
	REPLACE E911 EQUIPMENT	80,000.00	160,000.00	.00	.00	.00	160,000.00	100.00		
91202	Replace AS400 Server									
91203	Replace Voting Machines									
91300	VEHICLES & OTHER RELATED EQUIP.									
0001	Fire Truck	150,000.00	150,000.00	.00	552,147.00	.00	402,147.00-	268.09-		
0004	Public Safety-Vehicle	.00	35,000.00	.00	33,781.66	.00	1,218.34	3.48		
0011	Sheriff Patrol Vehicle	110,785.00	199,501.04	.00	140,951.07	.00	58,630.77	29.37		
0015	Building Inspections - Vehicle	117,927.00	.00	.00	.00	.00	.00	.00		
0016	Treasurer-Printer	.00	12,000.00	.00	12,000.00	.00	.00	.00		
0017	Community Development-Vehicle	.00	35,000.00	.00	27,219.32	.00	7,780.68	22.23		
0018	Dept. of Social Services-Vehicle	.00	25,000.00	25,000.00	25,000.00	.00	.00	.00		
0019	Treasurer-Security Equipment/Softwa	.00	10,927.00	.00	10,926.37	.00	. 63	.00		
	VEHICLES & OTHER RELATED EQUIP.	378,712.00	467,508.84	25,000.00	802,025.42	.00	334,516.58-	71.55-		
91500	MISCELLANEOUS PROJECTS									
	CAPITAL IMPROVEMENT PLAN	458,712.00	627,508.84	25,000.00	802,025.42	.00	174,516.58-			
93100	TRANSFERS TO OTHER FUNDS				•		•			
94000	CAPITAL PROJECTS									
94000-120	CAPITAL PROJECTS	Jarratt Senior	Center							
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00		
94100	LANDFILL CLOSURE									
94250	COMMUNICATIONS									
94300	EMERG REPAIR JARRATT SENIOR CTR									
94400	RENOVATION OF COUNTY BLDGS									
8212	Renov/Repair Bldg/Phone Sys. Etc.	1,548.00	1,548.00	.00	.00	.00	1,548.00	100.00		
8214	Newsome Human Health Ser. Bldg	.00	.00	.00	9,960.00	.00	9,960.00-			
8217	Carpet Replacement - GDC	.00	25,000.00	.00	12,462.44	.00	12,537.56	50.15		
8219	Judicial Complex HVAC-Phase 2	15,963.00	65,963.00	.00	9,198.00	.00	56,765.00	86.05		
8220	Water Tower Repairs	.00	7,800.00	.00	.00	.00	7,800.00	100.00		
8223	Jail Upgrades	.00	89,000.00	.00	70,575.00	.00	18,425.00	20.70		
	RENOVATION OF COUNTY BLDGS	17,511.00	189,311.00	.00	102,195.44	.00	87,115.56	46.01		
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		
			•				,			

	*GL060* DESTE J. COX, TREASURER EXPENDITURES ~ CAPITAL PROJECT PD		SUSSEX COUNTY XPENDITURE SUPPAN 1/2019 3/31		PAGE # 20				
FUND #-302 MAJOR ACCT#	EXPENDITURES - CAPITAL PROJECT FD DESCRIPTION	BUDGET	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D Amount	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAIN.	
8103 94800 94900	ANIMAL POUND BLDG & COMPLEX Repairs ar Animal Shelter ANIMAL POUND BLDG & COMPLEX WASTE SITE PURCHASE COMMONWEALTH ATTNY OFFICE BLDG	.00 .00	24,350.00 24,350.00	.00 .00	23,070.00 23,070.00	.00 .00	1,280.00 1,280.00	5.25 5.25	
95300 96000	CAPITAL PROJECTS STONY CREEK SCHOOL SITE PUBLIC PARK DEVELOPEMENT FUND TOTAL	44,511.00	240,661.00	.00	125,265.44	.00	115,395.56 59,121.02-	47.94 6.80-	

#### **FYE20 LANDFILL TIPPING FEES**

#### **DESTE J. COX, TREASURER**

### Page# -21

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REVENUE	CONSENT FEE	CONSENT FEE BRAMBLES CR	BASE	Ave need & Bal of Bud.	
									\$5,700,000.00 B	udgeted
									\$475,000.00	•
7/8/2019	May 2019	\$4,75	112,949.28	1,473.49	\$536,509.08				\$430,290.91	
7/25/2019 J	lune 2019	\$4.75	102,009.50	1,622.26	\$484,545.13				\$425,358.71	
8/28/2019	July 2019	\$4.75	116,386.98	11,388.91	\$552,838.16				\$412,610,77	
9/28/2019	Aug 2019	\$4.75	104,173.58	1,800.73	\$494,824.51				\$403,475.91	
11/20/2019 \$	Sept 2019	\$4.75	99,162.39	1,620.96	\$471,021.35				\$395,032.73	
11/21/2019	Oct 2019	\$4,75	112,192.47	2,065.05	\$532,914.23				\$375,335.37	
12/30/2019	Nov 2019	\$4,75	98,447.90	1,752.34	\$467,627.53				\$359,953.34	
1/24/2020	Dec 2019	\$4.75	105,696.01	2,251.59	\$502,056.05				\$331,532.80	
2/25/2020	Jan 2020	\$4.75	103,022.53	2,403.93	\$489,357.02				\$292,076.74	
3/26/2020	Feb 2020	\$4.75	83,682.53	1,861.37	\$397,492.02				\$256,938.32	
4/25/2020	Mar 2020	\$4.75			\$0.00					
5/25/2020		\$4.75			\$0.00					
6/25/2020	May 2020	\$4.75			\$0.00					
AC TOT FYE 2	020 Bud <u>\$5</u>	,700,000	1,037,723.17	28,240.63	\$4,929,185.06	0.00	0.00	0.00	-\$770,814.94	
G TOTAL PRO	J		1,037,723.17	28,240.63	4,929,185.06	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 (2028), not to exceed \$5.00/ton, but rate shall not be reduced if CPI is less than \$4.75.

3. Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's lipping fees, but not below \$2,000,000/year

4. Beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Convenience Centers.

5. Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)

4. Inspection & Operations Fee paid by Waste Management to County for 2017 = \$250,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter

based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.

5. Landfill Current Lease 1,315 Acres

 Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.

Note: Sup Rent ended 12/02

	SUSSEX COUNTY TEN YEAR LANDFILL REVENUE SUMMARY							Page# 22				
DESTE J. COX, TREASURER						51/47 40						
MO. RECD	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FYE2020	FY17-19 3Yr Ave.
July	558,173	599,541	629,481	471,147	514,503	480,468	501,253	436,313	<mark>4</mark> 78,992	513,862	484,545	476,389
August	577,545	509,002	597,953	445,265	499,297	454,641	429,103	401,017	433,259	527,100	552,838	453,792
September	475,125	503,372	592,764	479,789	452,803	350,607	324,276	424,719	492,106	671,682	494,825	529,502
October	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719	471,021	462,377
November	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203	532,914	557,364
December	455,412	541,780	415,797	534,057	322,278	335,460	339 <mark>,</mark> 298	353,495	475,139	613,451	467,628	480,695
January	449,831	479,350	441,254	488,614	343,461	389,239	390,132	343,788	493,320	689,112	502,056	508,740
February	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	747,024	489,357	527,220
March	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	490,123	667,723	397,492	490,786
April	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	679,997		510,735
Мау	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837	556,306		437,927
June	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824	536,509		478,787
Totals	5,927,545	6,441,927	5,808,297	5,583,306	4,763,879	4,998,935	4,461,599	4,703,588	5,462,669	7,576,689	4,392,676	4,875,952
Totals	5,927,545	6,441,927	5,808,297	5,583,306	4,763,879	4,998,935	4,461,599	4,703,588	5,462,669	7,576,689	4,392,676	4,875,952

Current Year Budget: 5,700,000



### SUSSEX COUNTY

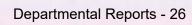
### FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

# February 29, 2020

#### PAGE TABLE OF CONTENTS

IA - 1A	BANK FRANCHISE TAX REFUND
1 - 1	BANK RECONCILATION
2-6	999 TREAS. ACCT - 4 YR. COMP. BAL SHEET
7 - 7	GEN FUND (100) BALANCE SHEET
8 - 9	<b>REVENUE/EXPENSE SUMMARY BY FUND</b>
10 - 12	GEN FUND (100) REVENUE SUMMARY BY MAJOR
13 - 16	GEN FUND (100) EXPENDITURE SUMMARY BY DEPT
17 – 19	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
20 - 20	LANDFILL TIPPING FEES
21 – 21	LANDFILL REVENUE SUMMARY – 10 YR REPORT





DESTE JARRATT COX TREASURER 15074 COURTHOUSE ROAD

IA

Page

### SUSSEX COUNTY

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: March 11, 2020

RE: Bank Franchise Tax Refund – BB&T

As you may be aware, the Commissioner of the Revenue has received notification from the Department of Taxation of refund amounts for 2012, 2013 and 2014 Bank Franchise Tax due to Branch Banking & Trust (BB&T). This has affected numerous counties, cities and towns throughout the State. The total tax liability for Sussex County that is indicated by the Department of Taxation is \$6,658.00. Our Commissioner of Revenue is reviewing the filings for those years to verify this amount.

Once the tax refund amount has been verified, I will bring this back to the Board for payment. Presently, the Treasurer's Association of Virginia and local government attorneys are trying to determine the interest liability that may impact the localities involved. I have asked our County Attorney to review our Bank Franchise Tax Ordinance regarding this, as that may be a determining factor in whether we are liable for interest on this refund.

I hope we can resolve this in the near future and will keep the Board informed.



## **TREASURER'S OFFICE**

DESTE JARRATT COX TREASURER SUSSEX COUNTY

Page #1

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

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

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business February 29, 2020

BB&T #201- SUSSEX, VABank Balance - Money Market Checking\$136,705.43Plus Cr Card Merch Fee - in bank, not in officeJE616.08Plus Cr Card Deposits in Transit - in office, not in bank1,933.03Less Outstanding Checks not cleared bank(16,383.39)	\$122,871.15
BSV #301- STONY CREEK, VA	
Checking Balance	
Plus Cr Card Deposits in Transit - in office, not in bank	
Less Outstanding Checks not cleared bank (\$906,812.85)	
Less Deposits in Transit - in bank, not in office (3,537.56)	4,457,714.13
SONA #401- WAVERLY, VA	
Bank Balance \$14,504.98	44.504.40
Less Deposits in Transit - in bank, not in office (\$0.56)	14,504.42
Investments and CD's	
#30371619 - SONA #451 \$2,247,108.11	
#30378750 - SONA #451 \$1,000,000.00	\$3,247,108.11
QZAB -05 #701, Investment Balance	957,943.21
QZAB -06 #702 Investment Balance	1,652,917.16
LGIP INVESTMENT #803 Investment Balance	
VA INV POOL #804 Investment Balance	2,107,586.09

#### TOTAL IN BANKS REC W/GL-----

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

\$18,915,961.27

02/29/2020 DESTE	J. COX, TREASURER	SUSSEX COUNT	r		
	BALAN	CE SHEET - COMPAR	ATIVE PERIODS		
		2016/07 - 2020/	the second se		
FUND #-999 TREASU	RER'S ACCOUNTABILITY FUND				
GL070C					
		FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07	2017/07	2018/07	2019/07
		Thru	Thru	Thru	Thru
MAJOR	DESCRIPTION	2017/02	2018/02	2019/02	2020/02
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	1,000.00
000100-0201	BB&T - MM Checking	7,076,333.52	5,486,539.69	5,948,157.27	122,871.15
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	913,120.75	370,211.57	55,994.66	4,457,714.13
000100-0302	BSV - Investment Acct	.00	.00	.00	.00
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	257,443.87	306,523.36	16,528.96	14,504.42
000100-0451	SONA BANK (SB) CD'S	2,210,398.24	2,219,253.59	2,228,143.93	3,247,108.11
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	726,179.08	802,180.47	880,074.23	957,943.21
000100-0702	Bk of America QZAB 06 Escrow	1,224,621.32	1,363,930.56	1,506,587.41	1,652,917.16
000100-0803	LGIP - Investments	2,084,968.54	4,615,757.54	2,444,842.61	6,355,317.00
000100-0804	VIP - Investments	.00	.00	4,525,220.96	2,107,586.09
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	2,151.71	2,929.56	852.76	688.46
	ASSETS	14,495,817.03	15,167,926.34	17,607,002.79	18,917,649.73
	TOTAL ASSETS	14,495,817.03	15,167,926.34	17,607,002.79	18,917,649.73
000300-0000	FUND EQUITY	.00	+00	.00	.00
000300-0100	General Fund	7,168,334.82-	7,837,651.84-	10,120,971.06-	8,260,770,68
000300-0105	VPA Fund	131,169.59	.00	.00	83,940.80
000300-0110	CSA Fund	37,725.89	131,558.50	46,579.72	56,423.82
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)	40,609.39-	36,300.83-	38,856.92-	25,832.44
000300-0122	Disaster Recovery Relief Fund	+00	.00	.00	.00
000300-0123	CDBG Housing Program	55,620.99-	58,821.99-	59,166.99-	59,677.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	9,061.57-	17,526.99-	27,219.83-	17,312.40
000300-0135	Reserve for CP and DS	3,576,635.02-	3,579,875.02-	3,596,905.02-	5,622,609.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,698.60-	28,135.26-	28,873.14-	30,164.31
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	2,838.88-	3,912.62	60,357.25	55,104.26
000300-0253	Summer Food Service Fund	7,153.51-	5,535.81-	5,933.61-	11,351.80
000300-0254	Title and Grant fund	242,665.49-	525,520.45-	548,555.86-	850,435.08

MAJOR#         DESCRIPTION         2016/07 Thru         2017/02 Thru         2018/02 Thru         2018/02 Thru           000300-0255         School Textbook Fund         184,136.17-         256,142.36-         138,955.72-         7           000300-0256         Smart Beg,Early Childhood Dev         .00         .00         .00         .00         .00           000300-0256         Smart Beg,Early Childhood Dev         .00         .00         .00         .00         .00         .00           000300-0302         General Capital Projects Fund         1,018,517.67-         331,368.35-         337,502.66-         65           000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,553.27         2           000300-0306         Cabin Point - Industrial Park Fund         21,492.49         9,723.69         16,523.88         1           000300-0307         Henry - Industrial Park Fund         25,787.17-         25,183.17-         25,264.17-         2           000300-0723         Robert Mitchell Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         30,0975.83-         30           000300-0725         MILHARD LEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         30	FY/2020 1. Sheet 2019/07 Thru 2020/02 6,470.57- .00 3,676.05-
FUND 6 -999         TREASURER'S ACCOUNTABILITY FUND GLO70C           FY/2017         FY/2017         FY/2018         FY/2019         Bal. Sheet         Bal. Sheet <th< th=""><th>1. Sheet 2019/07 Thru 2020/02 6,470.57- .00</th></th<>	1. Sheet 2019/07 Thru 2020/02 6,470.57- .00
GL070C         FY/2017         FY/2018         FY/2019           Bal. Sheet         B	1. Sheet 2019/07 Thru 2020/02 6,470.57- .00
FY/2017         FY/2018         FY/2019           Bal. Sheet         Bal. Sheit         <	1. Sheet 2019/07 Thru 2020/02 6,470.57- .00
Bal. Sheet         Bal. Shet         Bal. Shet         Bal. Shef	1. Sheet 2019/07 Thru 2020/02 6,470.57- .00
MAJORĂ         DESCRIPTION         2016/07 Thru         2017/02 Thru         2017/07 Thru         2017/07 Thru         2017/07 Thru         2017/07 Thru         2018/02 Thru         2019/02 Thru           000300-0255         School Textbook Fund         184,136.17         256,142.36         138,955.72-         7           000300-0256         Smart Beg.Early Childhood Dev         .00         .00         .00         .00           000300-0301         School Capital Projects Fund         197,920.05-         198,033.05-         200,230.05-         200           000300-0302         General Capital Projects Fund         106,5176.67-         331,366.35-         337,502.66-         65           000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,553.27         2           000300-0306         Cabin Point - Industrial Park Fund         21,492.49         9,723.89         16,523.88         1           000300-0307         Henry - Industrial Park Fund         25,787.17         25,183.17-         25,264.17-         2           000300-0725         RICHARD CLEMENTS MOCRE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0726         Milard D. Stith Sch. Fund         800.63-         952.67-         11,307.57-	2019/07 Thru 2020/02 6,470.57- .00
MAJOR#         DESCRIPTION         Thru 2017/02         Thru 2017/02         Thru 2019/02         Thru 2019/02           000300-0255         School Textbook Fund         184,136.17-         256,142.36-         138,955.72-         7           000300-0256         Smart Beg.Early Childhood Dev         .00         .00         .00         .00         .00           000300-0301         School Capital Projects Fund         197,920.05-         198,033.05-         200,230.05-         200           000300-0303         General Capital Projects Fund         1,018,517.67-         331,368.35-         337,502.66-         65           000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,535.27         20           000300-0306         Cabin Point - Industrial Park Fund         0.00         113,991.84-         15           000300-0307         Henry - Industrial Park Fund         0.00         13,991.84-         13           000300-0723         Robert Mitchell Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0726         Millard D. Stith Sch. Fund         84,557.00-         100,000.00-         102,424.00-         10           000300-0733         Special Welfare Fund         80.63-         952.67-	Thru 2020/02 6,470.57- .00
MAJOR#         DESCRIPTION         2017/02         2018/02         2019/02           000300-0255         School Textbook Fund         184,136.17-         256,142.36-         138,955.72-         7           000300-0256         Smart Beg.Early Childhood Dev         .00         .00         .00         .00         .00           000300-0301         School Capital Projects Fund         197,920.05-         198,033.05-         200,230.05-         200           000300-0303         Elementary School Capital Projects Fund         1,018,517,67-         331,368.35-         337,502.66-         65           000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,535.27         2           000300-0306         Cabin Point - Industrial Park Fund         1.004,86-         34,104.46-         34,391.84-         15           000300-0723         Robert Mitchell Scholarship Fund         31,508.86-         31,004.86-         34,16.86-         3           000300-0726         Millard D. Stith Sch. Fund         800.63-         952.67-         11,307.57-         2           000300-0733         Special Welfare Fund         800.63-         952.67-         15,16,475.01-         16,21           000300-0733         Special Welfare Fund         800.63-	2020/02 6,470.57- .00
Outcome         Outcome <t< td=""><td>6,470.57- .00</td></t<>	6,470.57- .00
000300-0255         School Textbook Fund         184,136.17-         256,142.36-         138,955.72-         7           000300-0256         Smart Beg.Early Childhood Dev         .00         .00         .00         .00           000300-0301         School Capital Projects Fund         197,920.05-         198,033.05-         200,230.05-         200         .00         .00           000300-0302         General Capital Projects Fund         1,018,517.67-         331,368.35-         337,502.66-         65           000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,535.27         2           000300-0306         Cabin Point - Industrial Park Fund         21,492.49         9,723.09         16,523.88         1           000300-0307         Henry - Industrial Park Fund         .00         113,991.84-         113,991.84-         15           000300-0724         Wav/Wak Rotary Scholarship Fund         31,508.66-         31,004.86-         34,316.86-         3         000,724.00         100           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0733         Special Welfare Fund         .00         .00         .00         .00         .00	.00
000300-0256         Smart Beg.Early Childhood Dev         .00         .00         .00           000300-0301         School Capital Projects Fund         197,920.05-         198,033.05-         200,230.05-         200           000300-0302         General Capital Projects Fund         1,018,517.67-         331,368.35-         337,502.66-         65           000300-0303         Elementary School Capital Proj Fund         .00         .00         .00         .00           000300-0306         Cabin Point - Industrial Park Fund         166,578.83         86,740.39         141,535.27         2           000300-0306         Cabin Point - Industrial Park Fund         116,578.83         86,740.39         141,535.27         2           000300-0307         Henry - Industrial Park Fund         100         113,991.84-         113,991.84-         113,991.84-         113,991.84-         130,901.80-         34,316.86-         33,007.87.83-         30         30,975.83-         30         300,975.83-         30         30,975.83-         30         30,975.83-         30         30,975.83-         30         30,975.83-         30         30,975.83-         30         30,975.83-         30         30,975.83-         30         30,975.83-         30         300         30         30         30	.00
000300-0301         School Capital Projects Fund         197,920.05-         198,033.05-         200,230.05-         200           000300-0302         General Capital Projects Fund         1,018,517.67-         331,368.35-         337,502.66-         65           000300-0303         Elementary School Capital Proj Fund         .00         .00         .00         .00           000300-0306         Cabin Point - Industrial Park Fund         166,578.83         86,740.39         141,535.27         2           000300-0306         Cabin Point - Industrial Park Fund         21,492.49         9,723.89         16,523.88         1           000300-0307         Henry - Industrial Park Fund         .00         113,991.84-         113,991.84-         15           000300-0723         Robert Mitchell Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0726         Millard D. Stith Sch. Fund         84,557.00-         100,000.00-         102,424.00-         100           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00         .00           000400-0011         Treasurer's Deferred Account	
000300-0302         General Capital Projects Fund         1,018,517.67-         331,368.35-         337,502.66-         65           000300-0303         Elementary School Capital Proj Fund         .00         .00         .00         .00           000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,535.27         2           000300-0306         Cabin Point - Industrial Park Fund         21,492.49         9,723.89         16,523.88         1           000300-0307         Henry - Industrial Park Fund         .00         .113,991.84-         .13,991.84-         15           000300-0723         Robert Mitchell Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00         .00           000400-0011         Overpayments         .00         .00 </td <td></td>	
000300-0303         Elementary School Capital Proj Fund         .00         .00         .00           000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,535.27         2           000300-0306         Cabin Point - Industrial Park Fund         21,492.49         9,723.89         16,523.88         1           000300-0307         Henry - Industrial Park Fund         .00         113,991.84-         113,991.84-         12,942.49         9,723.89         16,523.88         1           000300-0307         Henry - Industrial Park Fund         .00         113,991.84-         113,991.84-         113,991.84-         12,940.486-         34,316.86-         3           000300-0724         Wav/Wak Rotary Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         30           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           000400-0001         Treasurer's Deferred Account         12,346,013.85-         12,944,248.92-	6,921.74-
000300-0305         Mega Site - Industrial Park Fund         166,578.83         86,740.39         141,535.27         2           000300-0306         Cabin Point - Industrial Park Fund         21,492.49         9,723.89         16,523.88         1           000300-0307         Henry - Industrial Park Fund         .00         113,991.84-         113,991.84-         15           000300-0723         Robert Mitchell Scholarship Fund         25,787.17-         25,183.17-         25,284.17-         2           000300-0724         Wav/Wak Rotary Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0733         Special Welfare Fund         80.63-         952.67-         11,307.57-         2           000300-0733         Special Welfare Fund         800.63-         952.67-         16,21         00           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00         .00           000400-0011         Treasurer's Deferred Account         1,286.68-	.00
000300-0306         Cabin Point - Industrail Park Fund         21,492.49         9,723.89         16,523.88         1           000300-0307         Henry - Industrial Park Fund         .00         113,991.84-         113,991.84-         15           000300-0723         Robert Mitchell Scholarship Fund         25,787.17-         25,183.17-         25,284.17-         2           000300-0724         Wav/Wak Rotary Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0726         Millard D. Stith Sch. Fund         84,557.00-         100,000.00-         102,424.00-         10           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-0011         Overayments         .00         .00         .00         .00	9,525.77
000300-0307         Henry - Industrial Park Fund         .00         113,991.84-         113,991.84-         15           000300-0723         Robert Mitchell Scholarship Fund         25,787.17-         25,183.17-         25,284.17-         2           000300-0724         Wav/Wak Rotary Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-0011         Treasurer's Deferred Account         1,280.66-         1,344.51-         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-	9,723.88
000300-0723         Robert Mitchell Scholarship Fund         25,787.17-         25,183.17-         25,284.17-         2           000300-0724         Wav/Wak Rotary Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0726         Millard D. Stith Sch. Fund         84,557.00-         100,000.00-         102,424.00-         10           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000400-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-001         Treasurer's Deferred Account         1,208.68-         1,344.51-         .00         .00           000400-0012         Orepayments         .00         .00         .00         .00         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-         .00 <td>3,980.77-</td>	3,980.77-
000300-0724         Wav/Wak Rotary Scholarship Fund         31,508.86-         31,004.86-         34,316.86-         3           000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         3           000300-0726         Millard D. Stith Sch. Fund         84,557.00-         100,000.00-         102,424.00-         10           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-0011         Treasurer's Deferred Account         1,288.68-         1,344.51-         .00           000400-0012         Cash Over and Short         48.32-         63.86-         5.79-           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for	5,469.17-
000300-0725         RICHARD CLEMENTS MOORE III SCH FUND         29,134.83-         30,139.83-         30,975.83-         33           000300-0726         Millard D. Stith Sch. Fund         84,557.00-         100,000.00-         102,424.00-         10           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-0011         Treasurer's Deferred Account         1,288.68-         1,344.51-         .00         .00           000400-0012         Cash Over and Short         48.32-         63.86-         5.79-         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-         .00           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00         .00	2,553.86-
000300-0726         Millard D. Stith Sch. Fund         84,557.00-         100,000.00-         102,424.00-         100           000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-0001         Treasurer's Deferred Account         1,208.68-         1,344.51-         .00         .00           000400-0012         Overpayments         .00         .00         .00         .00         .00           000400-0013         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-         .00         .00         .00           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .	2,177.83-
000300-0733         Special Welfare Fund         800.63-         952.67-         11,307.57-         2           000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           TOTAL PRIOR YR FUND BALANCE         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-0001         Treasurer's Deferred Account         1,288.68-         1,344.51-         .00         .00           000400-0012         Cash Over and Short         48.32-         63.86-         5.79-         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-         .00           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow	2,582.00-
000300-0135-200         Restricted Res for Elem Loans         .00         .00         .00           FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           TOTAL PRIOR YR FUND BALANCE         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00         .00           000400-0001         Treasurer's Deferred Account         1,208.60-         1,344.51-         .00           000400-0012         Cash Over and Short         48.32-         63.86-         5.79-           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         800,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	2,198.33-
FUND EQUITY         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           TOTAL PRIOR YR FUND BALANCE         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00           000400-0001         Treasurer's Deferred Account         1,288.68-         1,344.51-         .00           000400-0012         Cash Over and Short         48.32-         63.86-         5.79-           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	.00
TOTAL PRIOR YR FUND BALANCE         12,346,013.85-         12,944,248.92-         15,156,475.01-         16,21           000400-0000         OTHER ACCOUNTS         .00         .00         .00           000400-0001         Treasurer's Deferred Account         1,288.68-         1,344.51-         .00           000400-0002         Cash Over and Short         48.32-         63.86-         5.79-           000400-0011         Overpayments         .00         .00         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	7,555,63-
000400-0000         OTHER ACCOUNTS         .00         .00         .00           000400-0001         Treasurer's Deferred Account         1,288.68-         1,344.51-         .00           000400-0002         Cash Over and Short         48.32-         63.86-         5.79-           000400-0011         Overpayments         .00         .00         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	7,555.63-
000400-0001         Treasurer's Deferred Account         1,200.60-         1,344.51-         .00           000400-0002         Cash Over and Short         48.32-         63.86-         5.79-           000400-0011         Overpayments         .00         .00         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	.00
000400-0002         Cash Over and Short         48.32-         63.86-         5.79-           000400-0011         Overpayments         .00         .00         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	.00
000400-0011         Overpayments         .00         .00         .00           000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	51.62-
000400-0012         Prepaid Taxes - PP         8,039.62-         9,493.18-         3,621.25-           000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	.00
000400-0013         Prepaid Taxes - RE         18,737.16-         21,406.34-         35,932.60-         2           000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	3,495.27-
000400-0014         Available PTR for Distrib \$1.093M         .00         .00         .00           000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	1,451.84-
000400-0015         Escrow Acct. QZAB 2005         726,179.08-         802,180.47-         880,074.23-         95           000400-0016         QZAB 2006 Escrow Acct.         1,224,621.32-         1,363,930.56-         1,506,587.41-         1,65	.00
000400-0016 QZAB 2006 Escrow Acct. 1,224,621.32- 1,363,930.56- 1,506,587.41- 1,65	7,943.21-
	2,917.16-
000400-0021 Escrow Acct - Perf. Surety (ESCROW) 84,025.00- 70,610.00- 76,735.00- 6	4,235.00-
000400-0101 Commonwealth Current Credit Account .00 .00 .00	.00
000400-0102 Commonwealth Current Debit Account .00 .00 .00	.00
000400~0103 Commonwealth Cur C-DHCD Ln-Woodfued .00 .00 .00	.00
000400-0104 Escrow Sheriff's Sales (SHSALE) .00 .00 .00	.00
000400-0150 Health Insurance Cont. Fund (HINS) 39,386.00 45,351.50 52,428.50	.00
	0,094.10-
000401-0000 ESCROW ACCTS. RESERVED CIF ACCTS .00 .00 .00	.00
000401-0101 Escrow for Fire Dept. Vehicles 60,000.0000 .00	.00
000401-0102 Escrow for Rescue Vehicles 66,250.0000 .00	
ESCROW ACCTS. RESERVED CIF ACCTS 126,250.0000 .00	.00
	.00
000500-0000 UNCOLLECTED TAXES - COUNTY .00 .00 .00	
UNCOLLECTED TAXES - COUNTY .00 .00 .00	.00
000501-0000 UNCOLLECTED TAXES - RE .00 .00 .00	.00 .094.10-
000501-1990 Real Estate - 1990 .00 .00 .00	.00 <mark>,094.10-</mark> .00
000501-1991 Real Estate - 1991 .00 .00 .00	.00 <mark>),094.10-</mark> .00 .00

02/29/2020 DEST	J. COX, TREASURER	SUSSEX COUNTY ALANCE SHEET - COMPARAT	TVR PRETODS		
		2016/07 - 2020/02			
FUND #-999 TREAST	JRER'S ACCOUNTABILITY FUND				
GL070C		TH (0017			TH (0000
		FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07	2017/07	2018/07	2019/07
		Thru	Thru	Thru	Thru
MAJOR	DESCRIPTION	2017/02	2018/02	2019/02	2020/02
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501~1995	Real Estate - 1995	.00	.00	.00	.00
000501-1996	Real Estate - 1996	176.80	.00	.00	.00
000501-1997	Real Estate - 1997	193.17	.00	.00	.00
000501-1998	Real Estate - 1998	256.14	86.04	.00	.00
000501-1999	REAL ESTATE - 1999	291.78	121.68	121.68	.00
000501-2000	Real Estate ~ 2000	322.80	168.00	168.00	168.00
000501-2000	Real Estate - 2001	409.80	168.00	168.00	168.00
000501-2002	Real Estate - 2002	557.70	182.00	182.00	182.00
000501-2002	Real Estate - 2003	578.50	182.00	182.00	182.00
	REAL ESTATE - 2004	584.35	187.85	187.85	187.85
000501-2004	Real Estate - 2005	584.35	187.85	187.85	187.85
000501-2005		427.68	161.28	161.28	161.28
000501-2006	Real Estate - 2006		161.28	161.28	161.28
000501-2007	Real Estate - 2007	427.68		274.41	264.55
000501-2008	REAL ESTATE - 2008	574.11	274.41	529.20	442.26
000501-2009	RE - 2009	968.22	529.20	907.62	613.44
000501-2010	Real Estate - 2010	1,947.76	1,185.54	1,657.33	613.44
000501-2011	Real Estate - 2011	4,892.61	2,095.05		
000501-2012	Real Estate - 2012	8,999.81	4,139.54	3,015.21	1,343.28
000501-2013	Real Estate - 2013	16,671.44	10,096.73	5,981.92	3,227.60
000501-2014	Real Estate - 2014	31,958.08	20,158.09	11,841.32	6,013.92
000501-2015	Real Estate - 2015	90,240.98	39,020.96	28,374.34	10,087.96
000501-2016	Real Estate - 2016	284, 593.46	115,205.55	69,253.76	30,667.53
000501-2017	Real Estate - 2017	.00	282,756.80	127,059.66	62,300.54
000501-2018	Real Estate - 2018	.00	.00	300,072.67	116,036.28
000501-2019	Real Estate - 2019	.00	-00	.00	298,564.86
000501-2020	Real Estate = 2020	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	445,657.22-	477,067.85-	550,487.38-	531, 573.92-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	•00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	.00	.00	.00	.00
000502-2011	PP = 2011	15,241.45	.00	.00	.00
000502-2012	PP - 2012	18,704.38	.00	.00	.00
000502-2013	PP - 2013	13,990.08	11,993.67	.00	.00
000502-2014	PP = 2014	27,539.48	22,891.86	20,161.70	00
					Departn

Departmental Reports - 32

02/29/2020 DES	ITE J. COX, TREASURER	SUSSEX COUNTY			
		SHEET - COMPARAT			
		016/07 - 2020/02			
FUND #-999 TREF GL070C	SURER'S ACCOUNTABILITY FUND				
GTO /OC		FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07	2017/07	2018/07	2019/07
		Thru	Thru	Thru	Thru
MAJOR#	DESCRIPTION	2017/02	2018/02	2019/02	2020/02
		2017/02	2018/02	2013/02	2020/02
000502-2015	PP - 2015	42,794.87	26,871.45	22,053.59	16,107.41
000502-2016	PP - 2016	401,509.66	122,633.48	97,550.74	86,763.78
000502-2017	PP - 2017	.00	426,204.62	59,044.79	28,780.40
000502-2018	PP - 2018	.00	.00	303,412.13	41,250.76
000502-2019	<b>PP - 2019</b>	.00	.00	.00	359,549.18
000502-2020	PP - 2020	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	519,779.92-	610,595.08-	502,222.95-	532,451.53-
	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	.00	.00	.00	.00
000503-2015	PSC - 2015	2,338.63	.00	.00	.00
000503-2016	PSC - 2016	44.88	.00	.00	.00
000503-2010	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-2019	PSC - 2019	.00	.00	.00	3,661.87
000503-2020	PSC - 2020	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	2,383.51-	.00	.00	3,661.87-
000303-3333	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2015	BL - 2016	241.68~	.00	.00	.00
000504-2017	$BL \sim 2017$	10,879.23	.00	.00	.00
000504-2018	BL - 2018	.00	32.00-	32.00-	.00
000504-2018	BL - 2019	.00	.00	128.79	.00
000504-2019	BL - 2020	.00	.00	.00	633.40
000504-2020	Reserve for Buisness License	10,637.55-	32.00	96.79-	633.40-
000304-3333	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	
000520-0000		.00	.00		.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES		.00	.00 .00	.00 -50.00
	DMV Withholding Fees Receivable	8,291.70			
000520-9999	Reserve for DMV Withholding Fees	8,291.70-	.00	.00	50.00
00601 0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	10,850.16	.00	.00	.00
000521-9999	Reserve for Administrative Fees	10,850.16-	.00	.00	.00 Depar

02/29/2020 DEST	E J. COX, TREASURER	SUSSEX COUNTY			
		SHEET - COMPARAT	and the second se		
		2016/07 - 2020/02			
FUND -999 TREAS	URER'S ACCOUNTABILITY FUND				
GL070C			and the second se	and the second se	
		FY/2017 Bal. Sheet 2016/07	FY/2018 Bal. Sheet 2017/07	FY/2019 Bal. Sheet 2018/07	FY/2020 Bal. Sheet 2019/07
		Thru	Thru	Thru	Thru
MAJOR	DESCRIPTION	2017/02	2018/02	2019/02	2020/02
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	+00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	00ء	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	00ء	.00	.00
000601-2012	State Income Tax - 2012	+00	.00	.00	.00
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	.00	.00	.00
000601-2015	State Income Tax - 2015	11,285.98	.00	.00	.00
000601-2016	State Income Tax - 2016	.00	3,876.58	.00	.00
000601-2017	State Income Tax - 2017	.00	24.00	.00	.00
000601-2018	State Income Tax - 2018	.00	.00	.00	8,632.00
000601-2019	State Income Tax - 2019	.00	.00	.00	.00
000601-9999	Reserve - State Income	11,285.98-	3,900.58-	.00	8,632.00-
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,729.74	3,541.61	3,951.09	6,444.40
000702-9999	Reserve for IPR Loan Payments	2,729.74-	3,541.61-	3,951.09-	6,444.40-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments	.00	.00	.00	.00
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

D #-100 GE	0* Deste J. Cox, Treasurer <mark>NERAL FUND</mark>	SUSSEX C BALANCE 2/29/2	SHEET		PAGE # 7	
ACCOUNT	ACCOUNT	PREVIOUS			ENDING	
NUMBER	DESCRIPTION	BALANCE	DEBIT	CREDIT	BALANCE	
					A 47 17 19 19 19 19 19	
	GENERAL FUND					
100-0100	ASSETS	0 200 010 00	1 656 507 07	1 202 022 42	B 0 C0 220 CB	
100-0100	Cash With Treasurer ASSETS	8,388,016.08	1,656,587.07	1,783,832.47-	8,260,770.68	
	OTHER ASSETS AND RESERVES	8,388,016.08	1,656,587.07	1,703,032.47-	8,260,770.68	
101-0050	Revl & Ln Due From Other Funds					
101-0051	Due From School Fund					
101-0235	Reserve for IDA Lease Agreement					
101-0236	Reserve for VPSA99 Bonds High Sch.					
101-0237	Res for Literary Loan - High Schoo				2 167 622 00	
101-0230	Res for Literary Loan - Mid Sch 07				2,167,623.00	
101-0239	Res for IDA QZAB Bond Deposit				2,801,006.00	
101-0240	Reserve for VPSA 2012 Bond Elem Sc	439,849.50			439,849.50	
101-0240	Woodfuel Loan Receivable (DHCD Loar				2,950,000.00	
101-0600	Commonwealth PTR avail. for distr.		167 202 28		248,887.32	
101-0900	Accrued Accounts Receivable	427,294.42-	167,292.78		260,001.64-	
101-0901	Reversion Due From School Fund					
101-0902	Taxes Receivable					
101-0902	OTHER ASSETS AND RESERVES	8,180,071.40	167 202 70		0 247 264 10	
	TOTAL ASSETS	16,568,087.48	167,292.78	1 702 022 47	8,347,364.18	
200-0000	LIABILITIES	10,000,007.40	1,023,079.05	1,703,032.47-	16,608,134.86	
200-0100			256 350 10	256 250 10		
200-0200	Clearing Account - Payroll Clearing Account - Accounts Payabl		256,359.19	256,359.19-		
200-0235	IDA Lease Payable	•	612,533.26	612,533.26-		
200-0236	VPSA99 Bonds Payable - High Sch					
200-0237	Literary Loan Pay - High Sch.	2 167 627 00-			2 1 6 7 6 2 0 0	
200-0238	Literary Loan Pay - Middle Sch 07	2,167,623.00-			2,167,623.00-	
200-0239	IDA QZAB Bond Deposit Payable	2,801,006.00-			2,801,006.00-	
200-0239		439,849.50-			439,849.50~	
200-0240	VPSA 2012 Bond Payable - Elem Sch.				2,950,000.00-	
200-0300	DHCD Loan Payable (Woodfuel)	240,007.32-			240,807.32-	
200-0600	Clearing Account - Jurors	427 204 42		1 (7 000 70	260 001 64	
200-0601	Commonwealth PTR outstanding bal.	427,294.42		167,292.78-	260,001.64	
200-0700	Deferred Revenue - Taxes Deferred Revenue - Prepaid Taxes					
200-0800	•					
200-0900	Performance Surety Accrued Accounts Payable					-
.00-0900	LIABILITIES	0 100 071 40	060 000 45	1 036 105 03	0.247.264.10	<u> </u>
	and the second se	8,180,071.40-	868,892.45	1,036,185.23-	8,347,364.18-	
	TOTAL LIABILITIES	8,180,071.40-	868,892.45	1,036,185.23-	8,347,364.18-	
800-0100	FUND EQUITY Fund Balance	5 260 872 27			5 260 070 27	
00-0100		5,360,872.37-			5,360,872.37-	
	FUND EQUITY	5,360,872.37-			5,360,872.37-	
	TOTAL PRIOR YR FUND BALANCE	5,360,872.37-		1 606 001 66	5,360,872.37-	
	TOTAL REVENUE	19,220,921.10-		1,636,881.66-	20,857,802.76-	
	TOTAL EXPENDITURE TOTAL CURRENT FUND BALANCE	16,193,777.39		1,764,127.06	17,957,904.45	_
	TOTAL CONCENT FORD DAMANCE				2,899,898.31- Rev ove	I EXP

29/202	20 *GL060B* Deste J. Cox, Treasurer	SI	USSEX COUNTY			PAGE #8
			SUMMARY BY FUNDS			
		7/01/2	019 - 2/29/2020			
		BUDGET	APPR.	CURRENT	Y-T-D	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE REMAIN
			*****			
100		23,332,919.00	27,152,940.45	1,636,881.66	20,857,802.76	6,295,137.69 23.18
105	REVENUE - VPA/DSS FUND	2,127,832.00	2,127,832.00	240,431.88	1,319,090.00	808,742.00 38.00
110	REVENUE - CSA FUND	725,000.00	725,000.00	51,701.58	421,350.10	303,649.90 41.88
121	REV IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	250.00	577.00	1,448.00 71.50
123	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	.00	262.00	3,163.00 92.35
125	REVENUE - DRUG FORFEITURE FUND	.00	.00	.00	78.00	78.00- 100.00
135	REVENUE - CP / DS RESERVE FUND	.00	2,000,000.00	.00	2,018,506.00	18,506.0092
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	185.20	1,128.70	362.70- 47.34
251	REVENUE - SCHOOL FUND	17,203,216.00	17,203,216.00	1,360,743.05	9,911,368.67	7,291,847.33 42.38
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,491.00	817,491.00	92,477.89	514,529.64	302,961.36 37.05
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	.00	30,348.18	2,498,18- 8.97
254	REVENUE - TITLE & GRANT FUND	1,394,928.00	1,394,928.00	.00	565,334.76	829,593.24 59.47
255	REVENUE - SCH. TEXTBOOK FUND	102,301.00	102,301.00	5,558.00	44,464.00	57,037.00 56.53
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	1,559.00	1,559.00- 100.00
302	REVENUE - CAPITAL PROJECT FUND	503,223.00	503,223.00	.00	856,622.00	353,399.00- 70.22
305	REVENUE - MEGA SITE INDUST. PARK	.00	-00	.00	116,509.50	116,509.50- 100.00
307	REVENUE - HENRY INDUST. PARK	.00	.00	.00	39,988.93	39,988.93- 100.00
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	253.00	253.00- 100.00
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	344.00	344.00- 100.00
725	REV - RICHARD CLEMENT MOORE III FD	_00	.00	.00	819.00	819.00- 100.00
726	REV MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,025.00	1,025.00- 100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	2,334.00	17,324.90	17,324.90- 100,00
	REVENUE TOTAL	46,240,976.00	52,060,997.45	3,390,563.26	36,719,285.14	15,341,712.31 29.46

#### 0

02	/29	/2020	*GL060B*	Deste	J.	Cox	Treasurer
----	-----	-------	----------	-------	----	-----	-----------

٠

#### SUSSEX COUNTY

_									R
				PENDITURE SUMMARY	and the second				
				7/01/2019 - 2/29	9/2020				
			BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	90
	ACCT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	100	EXPENDITURES - GENERAL FUND	23,332,919.00	28,561,174.97	1,764,127.06	17,957,904.45	.00	10,603,270.52	37.12
	105	EXPENDITURES - VPA/DSS FUND	2,127,832.00	2,127,832.00	156,491.00	1,235,149.20	.00	892,682.80	41.95
	110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	46,338.50	337,264.99	.00	387,735.01	53.48
	121	EXPEND IPR PROG. INCOME FD 11/02		2,025.00	5,447.00	13,914.48	.00	11,889.48-	587.13-
	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	10,123.35	216.93	010.95	.00	17,312.40	95.52
	201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	142.55	.00	623.45	81.39
	251	SCHOOL FUND EXPENDITURES	17,203,216.00	17,203,216.00	1,360,743.05	9,911,368.67	.00	7,291,847.33	42.38
	252	EXPENDITURES - SCHOOL FOOD SERV	817,491.00	817,491.00	79,265.15	511,279.26	.00	306,211.74	37.45
		EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	.00	25,206.39	.00	2,643.61	9.49
		TITLE & GRANT REVOLVING FUND	1,394,928.00	1,394,928.00	72,045.74	549,542.40	.00	845,385.60	60.60
		EXPENDITURES - TEXTBOOK FUND	102,301.00	102,301.00	1,956.25	164,728.71	.00	62,427.71-	61.02-
	302	EXPENDITURES - CAPITAL PROJECT FD	503,223.00	868,169.84	.00	902,290.86	.00	34,121.02-	3.93-
	305	EXPENDITURES - MEGA SITE	.00	.00	4,500.00	4,500.00	.00	4,500.00-	100.00-
	306	EXPENDITURES - CABIN POINT PARK	.00	242,694.00	.00	2,625.00	.00	240,069.00	98.91
	723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
	724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
	725	EXPS RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
		EXP MILLARD & FLORENCE STITH FSF	.00	.00	.00	2,000.00	.00	2,000.00-	100.00-
	733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	133.02	6,480.85	.00	6,480.85-	100.00-
		EXPENDITURE TOTAL	46,240,976.00	52,094,996.16	3,491,263.78	31,630,008.76	.00	20,464,987.40	39.28

2/29/2	2020 DESTE J. COX, TREASURER		SUSSEX COUNTY			PAGE # 10
UND	100 REVENUE	GENERAL FUND	- REVENUE SUMAR	BY MAJOR SOUR		
		7/01/2				
		BUDGET	APPR.	CURRENT	Y-T-D	8
ACC		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE UNCOLLECTE
999	REVENUE GENERAL FUND					
10000	REVENUE FROM LOCAL SOURCES					
1000	GENERAL PROPERTY TAXES					
11010	REAL PROPERTY TAXES	5,289,150.00	5,289,150.00	73,683.16	5,044,208.05	244,941.95 4.6
1020	PUBLIC SERVICE CORP TAXES	749,544.00	749,544.00		762,816.85	13,272.85- 1.7
1030	PERSONAL PROPERTY TAXES	2,673,495.00	2,673,495.00	78,491.86	2,250,718.85	422,776.15 15.8
1031	MOBILE HOME TAXES	13,497.00	13,497.00	852.51	13,147.15	349.85 2.5
1032	FIRE AND RESCUE TAXES	10,290.00	10,290.00	143.27	7,676.77	2,613.23 25.3
1040	MACHINERY AND TOOLS TAXES	945,942.00	945,942.00	3,481.89	1,111,191.22	165,249.22- 17.4
1050	MERCHANTS CAPITAL TAXES	72,136.00	72,136.00	36.00	71,773.85	362.15 .5
1060	PENALTIES, INTEREST & TREAS ADM FEES	172,000.00	172,000.00	21,027,33	119,609.32	52,390.68 30.4
		112,000.00	112,000100	21/02/100	115,005.52	52,550:00 30:4
	GENERAL PROPERTY TAXES	9,926,054.00	9,926,054.00	177,716.02	9,381,142.06	544,911.94 5.48
12000	OTHER LOCAL TAXES	515261001100	5,520,001100	,	5,001,11100	544,511,54 514
2010	LOCAL SALES USE AND TAXES	928,054.00	928,054.00	89,524.42	638,818.64	289,235.36 31.1
2011	OCCUPANCY TAXES	62,000.00	62,000.00	99.29	35,822.36	26,177.64 42.23
2020	CONSUMER UTILITY TAXES	90,000.00	90,000.00	5,909.59	59,101.28	30,898.72 34.3
2020	BUSINESS LICENSE TAXES	77,130.00	77,130.00	7,686.68	29,008.40	48,121.60 62.3
12030	FRANCHISE LICENSE TAXES	11,130.00	11,130.00	1,000.00	23,008.40	40,121.00 02.3
12040		225 000 00	225 000 00	16 222 22	102 042 62	42,137.38 18.7
	MOTOR VEHICLE LICENSES	225,080.00	225,080.00	16,377.72	182,942.62	
2060	BANK STOCK TAXES	6,000.00	6,000.00			6,000.00 100.00
2070	RECORDATION TAXES					
	OTHER LOCAL TAXES	1,388,264.00	1,388,264.00	119,597.70	945,693,30	442 570 70 31 8
2000		1,300,204.00	1,300,204.00	119, 597.70	945,095.50	442,570.70 31.8
13000	PERMITS, FEES AND LICENSES	5 000 00	5 000 00	F40.00	5 071 00	71 00 1 44
13010	ANIMAL LICENSES	5,000.00	5,000.00	540.00	5,071.00	71.00- 1.42
3030	PERMITS AND OTHER LICENSES	6,139,260.00	6,139,260.00	865,953.00	4,960,256.01	1,179,003.99 19.20
	DEDWING EDDG AND I TODNOEG	6,144,260.00	6,144,260.00	866, 493.00	4,965,327.01	1 170 022 00 10 10
	PERMITS, FEES AND LICENSES	0,144,200.00	0,144,200.00	800,493.00	4,965,527.01	1,178,932.99 19.16
4000	FINES AND FORFEITURES	1 050 000 00	1 050 000 00	00 104 17	750 570 16	000 400 04 07 0
4010	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	82,104.17	759, 572.16	290, 427.84 27.6
	FINES AND FORFEIMURES	1,050,000.00	1,050,000.00	82,104.17	759, 572.16	290, 427.84 27.65
	FINES AND FORFEITURES	the second se	1,050,000.00	82,104.17	139, 572.16	290,427.84 27.65
15000	REVENUE FROM USE OF MONEY/PROPERTY		60,000,00	14 405 15	70 665 27	10 665 00 00 00
15010	REVENUE FROM USE OF MONEY	50,000.00	60,000.00	14,425.15	79,665.37	19,665.37- 32.77
5020	REVENUE FROM USE OF PROPERTY	57,500.00	57,500.00	4,017.75	42,655.10	14,844.90 25.81
	REVENUE FROM USE OF MONEY/PROPERTY	117,500.00	117,500.00	18,442.90	122,320.47	4,820.47- 4,10
6000	CHARGES FOR SERVICES	117,500.00	117,000.00	10,442.90	122, 320,47	4,020+4/= 4+10
6000	COURT COSTS	162 865 00	162 067 00	10 255 00	101 506 42	61 271 40 27 65
		162,865.00	162,967.90	12,355.82	101,596.42	61,371.48 37.65
6020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	189.09	1,093.39	706.61 39.25
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	5,148.00	126,30	3,381.74	1,766.26 34.30
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00		2,221.50	1,578.50 41.53

02/29/2	020 DESTE J. COX, TREASURER	St	ISSEX COUNTY			PAGE # 11	
FUND #-	100 REVENUE		REVENUE SUMMAR		E		
		7/01/20	19 - 2/29/202	0		BUDGET	APPR.
CURRENT	# DESCRIPTION	8 Amount	AMOUNT	AMOUNT	AMOUNT	BALANCE UNCOL	LECTED
16080	CHARGES FOR SANITATION/WASTE REMVL						The particular set on
16160	CHARGES FOR COMMUNITY DEVELOPMENT	10,000.00	10,000.00		9,577.18	422.82	4.22
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	1,548.16	6,743.35		98.33-
18000	CHARGES FOR SERVICES MISCELLANEOUS REVENUE	186,165.00	187,115.90	14,219.37	124,613.58	62,502.32	33.40
18030	EXPENDITURE REFUNDS	41,000.00	43,155.80		11,533.09	31,622.71	73.27
18990	MISCELLANEOUS	10,500.00	21,895.12	5,647.81	87,633.41	65,738.29- 3	00.24-
	MISCELLANEOUS REVENUE	51,500.00	65,050.92	5,647.81	99,166.50	34,115.58-	52.44-
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	62,291.92		33.33
19020	RECOVERED COSTS - OTHER	203,920.00	204,258.41	10,613.11	220,268.24	16,009.83-	7.83-
20000	RECOVERED COSTS REVENUE FROM THE COMMONWEALTH	297,358.00	297,696.41	18,399.60	282,560.16	15,136.25	5.08
21000	PAYMENT IN LIEU OF TAXES	49,710.00	49,710.00	33,687.87-	18,392.84	31,317.16	62.99
22000	PAYMENT IN LIEU OF TAXES Non-Categorical aid - State	49,710.00	49,710.00	33,687.87-	18,392.84	31,317.16	62.99
22010 22011	NON ~ CATEGORICAL AID LOCAL FINES FROM DOA TO BE DISTRIB	361,500.00	361,500.00	72,729.37	309,113.33	52,386.67	14.49
23000	NON-CATEGORICAL AID - STATE Shared expenses - Categorical	361,500.00	361,500.00	72,729.37	309,113.33	52,386.67	14.49
23010	COMMONWEALTH'S ATTORNEY	248,000.00	248,000.00		150,839.66	97,160.34	39.17
23020	SHERIFF SHARED EXPENSE	1,389,000.00	1,389,000.00	111,028.27	864,082.57	524,917.43	37.79
23030	COMMISSIONER OF REVENUE	76,700.00	76,700.00		45,650.56	31,049.44	40.48
23040 23050	TREASURER SHARED EXPENSE MEDICAL EXAMINER SHARED EXP	81,500.00	81,500.00		48,012.67	33,487.33	41.08
23060	REGISTRAT/ELECTORAL BD SHARED EXP	37,706.00	37,706.00			37,706.00 1	00.00
23070	CLERK OF COURT SHARED EXP	206,000.00	206,000.00		114,072.64		44.62
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00		73,320.00		30.17
	SHARED EXPENSES - CATEGORICAL	2,143,906.00	2,143,906.00	111,028.27	1,295,978.10	847,927.90	39.55
24040	OTHER CATEGORICAL AID - STATE	1,428,178.00	1,450,428.00	183,791.32	1,540,910.00	90,482.00-	6.23-
30000 32000	OTHER CATEGORICAL AID - STATE REVENUE FROM THE FEDERAL GOVERNMENT NON-CATEGORICAL AID - FEDERAL	1,428,178.00	1,450,428.00	183,791.32	1,540,910.00	90,482.00-	6.23-
32010	CDBG COMMUNITY DEV. BLOCK GRANT				8,887.00	8,887.00- 1	00.00-
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL			400.00	2,000.00	2,000.00- 1	
	NON-CATEGORICAL AID - FEDERAL			400.00	10,887.00	10,887.00- 1	00.00-

02/29/2	020 DESTE J. COX, TREASURER		SUSSEX COUNTY			PAGE # 1	2
BOND #-	100 REVENUE	CENERAL FUND 7/01/2	- REVENUE SUMMAR 019 - 2/29/20:			BUDGET	APPR.
CURRENT	Y-T-D		6				
ACCT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE UN	COLLECTED
							*****
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	188,524.00	3,971,455.22		1,002,126.25	2,969,328.97	74.76
	NON-REVENUE RECEIPTS	188,524.00	3,971,455.22		1,002,126.25	2,969,328.97	74.76
	FUND TOTAL	23, 332, 919.00	27,152,940.45	1,636,881.66	20,857,802.76	6,295,137.69	23.18

02/29/2020	DESTE J. COX, TREASURER		SUSSEX COUNTY				PAGE # 1	.3
FUND -100	EXPENDITURE	GENERAL FUND -	EXPENDITURE SUNA	ARY BY DEPARTMENTS				
		7/01/	2019 - 2/29/20	20				
		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		EMAINING
							****	
999 E	XPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	165,920.00	165,920.00	12,827.52	101,357.26		64,562.74	38.91
	MAJOR TOTAL	165,920.00	165,920.00	12,827.52	101,357.26		64,562.74	38.91
		V2V						
BO	ARD OF SUPERVISORS	165,920.00	165,920.00	12,827.52	101,357.26		64,562.74	38.91
21100-211	ADMINISTRATOR	869,406.00	1,393,041.00	99,738.12	685,792.93		707,248.07	50.77
	MAJOR TOTAL	869,406.00	1,393,041.00	99,730.12	685,792.93		707,248.07	50.77
21200-221	BUILDING & GROUNDS	545,528.00	545,528.00	48,858.41	378,182.50		167,345.50	30.67
	MAJOR TOTAL	545,528.00	545,528.00	48,858.41	378,182.50		167,345.50	30.67
21300-231	HOUSING	126,002.00	2,085,912.00	170,942.91	660,651.86		1,425,260.14	68.32
	MAJOR TOTAL	126,002.00	2,085,912.00	170,942.91	660,651.86		1,425,260.14	68.32
21400-241		216,589.00	280,072.00	29,099.97	156,587.96		123,484.04	44.09
21400-242	BUILDING INSPECTIONS	247,120.00	247,120.00	17,354.43	139,605.01		107,434.99	43.47
21400-243		1,875.00	1,875.00		147.32		1,727.68	92.14
	MAJOR TOTAL	465,584.00	529,067.00	46,454.40	296,420.29		232,646.71	43.97
	FIRE & RESCUE	159,000.00	260,892.00	2,137.59	180,808.28		80,083.72	30.69
	AMBULANCE & RESCUE	1,149,100.00	1,170,082.00	78,211.80	643,219.60		534,862.40	45.40
	EMERGENCY SERVICES	222,911.00	231,911.00	12,733.42	211,035.31		20,075.69	8.65
	911 Services				189.13			- 100.00-
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,067.18		932.82	3.88
	MAJOR TOTAL	1,555,011.00	1,694,885.00		1,059,119.50		635,765.50	37.51
	ANIMAL CONTROL	252,959.00	252,959.00	21,418.00	152,107.52		100,771.48	39.03
	ENVIRONMENTAL INSPECTIONS	225,000.00	231,092.00	10,063.95	108,631.06		122,460.94	52.99
	GENERAL WORKS	92,000.00	132,000.00	12,962.55	97,627.89		34,372.11	26.03
	CONVENIENCE CENTERS	410,366.00	550,366.00	56,296.96	340,905.44		201,380.56	36.59
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00		8,470.72		113,079.20	93.07
	MAJOR TOTAL	1,102,675.00	1,200,767.00	100,741.46	715,902.63		572,064.37	44.45
21700-271	IT AND CENTRAL ACCOUNTING AS400	38,550.00	30,550.00	200.00	32,601.74		5,948.26	15.42
	MAJOR TOTAL	38,550.00	38,550.00	200.00	32,601.74		5,948.26	15.42
	MINISTRATOR	4,703,556.00	7,575,750.00		3,828,671.45		3,747,078.55	49.46
22100-281	COUNTY ATTORNEY	130,000.00	130,000.00	15,804.42	112,364.23		17,635.77	13.56
	MAJOR TOTAL	130,000.00	130,000.00	15,804.42	112,364.23		17,635.77	13.56
co	UNTY ATTORNEY	130,000.00	130,000.00	15,804.42	112,364.23		17,635.77	13.56
	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	12,440.13	114,185.00		91,660.00	44.52
20100 201	MAJOR TOTAL	205,845.00	205,845.00	12,440.13	114,185.00		91,660.00	44.52
		200,010100	20070.0100	12,			51,000100	
RE	GISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	12,440.13	114,185.00		91,660.00	44.52

29/2020 DESTE J. COX, TREASURER		SUSSEX COUNTY				PAGE #	14
D -100 EXPENDITURE	GENERAL FUND -	EXPENDITURE SUDAD	RY BY DEPARTMENT	8			
	7/01/	2019 - 2/29/20	20			BUDGET	AP
RRENT Y-T-D ENCUMBRANCE	UNENCUMBERED	8					
ACCT# DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE R	EMAINING
1100-311 COMMISSIONER OF REVENUE	264,862.00	264,862.00	21,736.73	164,203.34		100,658.66	
MAJOR TOTAL	264,862.00	264,862.00	21,736.73	164,203.34		100,658.66	38,00
COMMISSIONER OF REVENUE	264,862.00	264,862.00	21,736.73	164,203.34		100,658.66	38.00
1100-411 TREASURER	363,557.00	366, 477.13	48,569.60	241,250.33		125,226.80	34.17
100-412 LICENSE BUREAU	52,450.00	52,450.00	1,575.00	30,270.00		22,180.00	42.28
MAJOR TOTAL	416,007.00	418,927.13	50,144.60	271,520.33		147,406.80	
TREASURER	416,007.00	418,927.13	50,144.60	271,520.33		147,406.80	35.18
100-511 COURTROOM SECURITY	224,871.00	224,871.00	15,837.41	129,072.26		95,798.74	42.60
1100-512 FIELD OPERATIONS	1,785,940.00	1,797,349.55	135,307.52	1,022,671.03		774,678.52	43.10
100-513 SPOT OPERATIONS	59,973.00	59,973.00	3,493.37	29,903.44		30,069,56	
1100-514 SELECTIVE ENFORCEMENT	218,800.00	234,000.00	15,784.83	132,298.43		101,701.57	
1100-515 WAKEFIELD OPERATIONS	56,954.00	56,954.00	3,972.54	33,702.90		23,251.10	
100-516 E911	198,770.00	198,831.63	11,126.04	108,215.26		90,616.37	
100-517 SCHOOL RESOURCE OFFICERS	122,771.00	122,771.00	4,678.22	70,712.97		52,058.03	
MAJOR TOTAL	2,668,079.00	2,694,750.18	190,199.93	1,526,576.29		1,168,173.89	
500-551 CONFINEMENT OF INMATES	1,768,337.00	1,769,573.41	141,042.95	1,146,511.72		623,061.69	35.20
MAJOR TOTAL	1,768,337.00	1,769,573.41	141,042.95	1,146,511.72		623,061.69	
SHERIFF'S DEPARTMENT	4,436,416.00	4,464,323.59	331,242.88	2,673,088.01		1,791,235.58	40.12
100-611 CIRCUIT COURT	38,607.00	38,607.00	838.75	22,061.23		16,545.77	42.85
100-612 GENERAL DISTRICT COURT	44,308.00	44,308.00	1,370.17	18,173.96		26,134.04	58.98
100-613 SPECIAL MAGISTRATES	8,400.00	8,400.00	442.76	6,897.10		1,502.90	
100-614 JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
MAJOR TOTAL	103,577.00	103,577.00	2,651.68	54,923.79		48,653.21	46.97
CIRCUIT COURT	103,577.00	103,577.00	2,651.68	54,923.79		48,653.21	46.97
100-621 CLERK OF COURTS	390,821.00	390,821.00	30,294.10	240,042.45		150,778.55	38.57
MAJOR TOTAL	390,821.00	390,821.00	30,294.10	240,042.45		150,778.55	38.57
CLERK OF COURTS	390,821.00	390,821.00	30,294.10	240,042.45		150,778.55	38.57
3100-631 COMMONWEALTH'S ATTORNEY	534,394.00	534,394.00	40,024.20	332,305.52		202,088.48	37.81
3100-632 VICTIM/WITNESS PROGRAM	107,366.00	105,474.00	8,268.36	70,424.95		35,049.05	33.23
MAJOR TOTAL	641,760.00	639,868.00	48,292.56	402,730.47		237,137.53	37.06
COMMONWEALTH'S ATTORNEY MAJOR TOTAL	641,760.00	639,868.00	48,292.56	402,730.47		237, 137.53	37.06
1000 CONTRIBUTIONS TO OUTSIDE AGENCIES 1100-801 Crater Health District	198,317.00	198,317.00	49,579.25	148,737.75		49,579.25	25.00

02/29/2020	DESTE J. COX, TREASURER		SUSSEX COUNTY				PAGE #	15
FUND #-100	EXPENDITURE	CENERAL FUND -	EXPENDITURE SUMM	RY BY DEPARTMEN	rs			
			2019 - 2/29/20	20			BUDGET	AP
CURRENT	Y-T-D ENCUMBRANCE	UNENCUMBERED	8			140000m		
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAINING
	Old Dominion Emerg. Medical Ser		1,000.00		1,000.00			
	District 19 Community Services		71,811.00		71,811.00			
	MAJOR TOTAL	271,128.00	271,128.00	49,579.25	221,548.75		49,579.2	5 18.28
81300-811	Crater Area Aging	7,060.00	7,060.00				7,060.0	
	The Improvement Assoc	64,000.00	64,000.00		64,000.00			
81300-816		2,000.00	2,000.00		2,000.00			
	Virginia Legal Aid Society	1,227.00	1,227.00		1,227.00			
	VA Cooperative Extension	56,032.00	56,032.00	147.39	28,791.29		27,240.7	1 48.61
	Chowan Basin Soil & Water Conse		7,264.00		7,264.00		21/21011	
01000 010		137,583.00	137,583.00	147.39	103,282.29		34,300.7	1 24.93
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00		0.,0001	
	Blackwater/Regional Library	176,698.00	176,698.00		132,523.50		44,174.5	25.00
	MBC Museum	3,500.00	3,500.00		3,500.00		,	20100
01100 021	MAJOR TOTAL	191,698.00	191,698.00		147,523.50		44,174.5	23.04
81500-831	John Tyler Communicty College	995.00	995.00		995.00		,	20101
	Virginia State University	1,000.00	1,000.00		1,000.00			
	Southside Virginia Education Ce		1,000.00		1,000.00			
	Richard Bland College Foundatio		1,500.00		1,000100		1,500.0	0 100.00
01500 051	MAJOR TOTAL	4,495.00	4,495.00		2,995.00		1,500.0	
81600-840	Sussex Youth & Adult Recreation	•	10,000.00		10,000.00		1,500.0	5 55.57
	Senior Citizens, Eastern	10,000.00	10,000.00		10,000.00			
	Southeast 4-H Center	10,000.00	10,000.00		10,000,000		10,000.00	100.00
	Recreation - Unallocated Acct.	15,000.00	5,000.00					100.00
	Jessica Ann Moore Foundation	5,000.00	5,000.00		5,000.00		5,00010	100.00
01000 040	MAJOR TOTAL	40,000.00	40,000.00		25,000.00		15,000.00	37.50
81800-860	Crater Planning District Commis	•	9,790.00		9,790.00		15,000.00	57.50
81800-861	-	31011 9,790.00	25,000.00		12,500.00		12,500.00	50.00
	Virginia's Gateway Region	42,050.00	42,050.00		42,050.00		12,500.00	5 30.00
	Crater Youth Care Commission	112,061.00	112,061.00	19,839.25	75,686.75		36,374.2	5 32.45
	Crater Small Bus Dev Cent Longw		3,000.00	15,055.25	3,000.00		50/5/4/2	JZ.4J
01000 005	MAJOR TOTAL	166,901.00	191,901.00	19,839.25	143,026.75		48,874.2	5 25.46
CO	NTRIBUTIONS TO OUTSIDE AGENCIES	811,805.00	836,805.00	69,565.89	643, 376.29		193,428.7	23.11
	NSFERS TO OTHER FUNDS	9,011,174.00	11, 313, 300.25	609,108.44	7,506,134.64		3,807,165.63	
	ACCOUNT NON DEPARTMENT	152,643.00	152,643.00	·	-		152,643.00	
TR	ANSFERS TO OTHER FUNDS	9,163,817.00	11,465,943.25	609,108.44	7,506,134.64		3,959,808.63	
95000 DEB	T SERVICE	1,892,533.00	1,892,533.00		1,845,813.72		46,719.20	2.46
DE	BT SERVICE	1,892,533.00	1,892,533.00		1,845,813.72		46,719.20	2.46

02/29/2020	DESTE J. COX,	TREASURER		SUSSEX COUNTY				PAGE #	16	
FUND #-100	0 EXPENDITORS		And the second s	2019 - 2/29/20		NT8		BUDGET		APPR.
CURRENT ACCT# 99900 NO	Y-T-D DESCRIPTION 	ENCOMBRANCE	UNENCUMBERED AMOUNT 6,000.00	\$ AMOUNT 6,000.00	AMOUNT	AMOUNT  506.53-	AMOUNT	BALANCE 6,506.5	REMAINING 	
1	NON DEPARTMENTAL FUND TO		6,000.00 23,332,919.00	6,000.00 28,561,174.97	1,764,127.06	506.53- 17,957,904.45		6,506.5 10,603,270.5		

02/29/2020 FUND #-302	*(1060* DESTE J. COX, TREASURER REVENUE		SUBSEX COUNTY ROVEMENT FUND - /2019 - 2/29/	and the second se	PAGE #17				
FUND #-302 MAJOR ACCT#	REVENUE - CAPITAL PROJECT FUND DESCRIPTION	BUDGET AMOUNT	APPR. Amount	CURRENT AMOUNT	Y-T-D Amount	& Balance Remain.			
999 10000 15000 15010	REVENUE - CAPITAL PROJECT FUND REVENUE FROM LOCAL SOURCES REVENUE FROM USE OF MONEY/PROPERTY REVENUE FROM USE OF MONEY								
0001	Interest Earned on Bank Deposits REVENUE FROM USE OF MONEY	.00 .00	.00 .00	.00 .00	6,622.00 6,622.00	6,622.00- 100.00- 6,622.00- 100.00-			
16000 16010 18030 20000 24000 24040 40000 41000 41040 41050	REVENUE FROM USE OF MONEY/PROPERTY CHARGES FOR SERVICES COURT COSTS COURT COSTS REVENUE FROM THE COMMONWEALTH CATEGORICAL AID - STATE CATEGORICAL AID - OTHER OTHER FINANCING SOURCES NON-REVENUE RECEIPTS PROCEEDS FROM INDEBTNESS FUND TRANSFERS	.00	.00	.00	6,622.00	6,622.00- 100.00-			
0100	Transfer from General Fund FUND TRANSFERS	503,223.00 503,223.00	503,223.00 503,223.00	.00 .00	850,000.00 850,000.00	346,777.00- 68.91- 346,777.00- 68.91-			
	NON-REVENUE RECEIPTS FUND TOTAL	503,223.00 503,223.00	503,223.00 503,223.00	.00 .00	850,000.00 856,622.00	346,777.00- 68.91- 353,399.00- 70.22-			

02/29/2020	*GLOGO* DESTE J. COL, TREASURER		SUSSEX COUNTY			PAGE #18				
FUND #-302	EXPENDITURES - CAPITAL PROJECT PD		PENDITURE SUMARY							
		7/01/	2019 - 2/29/20	20						
FUND #-302 MAJOR	EXPENDITURES - CAPITAL PROJECT FD	BUDGET	APPR.	CURRENT	Y-T-D	ENCOMBRANCE	UNENCOMBERED			
ACCT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN		
			******							
999	EXPENDITURES - CAPITAL PROJECT FD									
90800	CAPITAL PROJECTS									
91000	CAPITAL IMPROVEMENT PLAN									
91100	NEW CONSTRUCTION, ADD. OR RE									
91200	TECHNOLOGY INFRASTRUTURE									
91201	REPLACE E911 EQUIPMENT									
1257	Replace CAD System	80,000.00	160,000.00	.00	.00	.00	160,000.00			
	REPLACE E911 EQUIPMENT	80,000.00	160,000.00	.00	.00	.00	160,000.00	100.00		
91202	Replace AS400 Server									
91203	Replace Voting Machines									
91300	VEHICLES & OTHER RELATED EQUIP.									
0001	Fire Truck	150,000.00	150,000.00	.00	552,147.00	.00	402,147.00-			
0004	Public Safety-Vehicle	.00	35,000.00	.00	33,781.66	.00	1,218.34	3.48		
0011	Sheriff Patrol Vehicle	110,785.00	199,581.84	.00	140,951.07	.00	58,630.77	29.37		
0015	Building Inspections - Vehicle	117,927.00	.00	.00	.00	.00	.00	.00		
0016	Treasurer-Printer	.00	12,000.00	.00	12,000.00	.00	.00	.00		
0017	Community Development-Vehicle	.00	35,000.00	+00	27,219.32	.00	7,780.68	22.23		
0018	Dept. of Social Services-Vehicle	.00	25,000.00	.00	.00	.00	25,000.00	100.00		
0019	Treasurer-Security Equipment/Softwa	.00	10,927.00	.00	10,926.37	.00	.63	.00		
	VEHICLES & OTHER RELATED EQUIP.	378,712.00	467,508.84	.00	777,025.42	.00	309,516.58-	66.20		
91500	MISCELLANEODS PROJECTS									
	CAPITAL IMPROVEMENT PLAN	458,712.00	627,508.84	.00	777,025.42	.00	149,516.58-	23.82		
93100	TRANSFERS TO OTHER FUNDS									
94000	CAPITAL PROJECTS									
94000-120	CAPITAL PROJECTS	Jarratt Senior	c Center							
	SUB TOTAL	.00	.00	.00	.00	.00	. 60	. 00		
94100	LANDFILL CLOSURE									
94250	COMMUNICATIONS									
94300	EMERG REPAIR JARRATT SENIOR CTR									
94400	RENOVATION OF COUNTY BLDGS									
8212	Renov/Repair Bldg/Phone Sys. Etc.	1,548.00	1,548.00	.00	.00	.00	1,548.00	100.00		
8214	Newsome Human Health Ser. Bldg	.00	.00	.00	9,960.00	.00	9,960.00-			
8217	Carpet Replacement - GDC	.00	25,000.00	.00	12,462.44	.00	12,537.56	50.15		
8219	Judicial Complex HVAC-Phase 2	15,963.00	65,963.00	.00	9,198.00	.00	56,765.00	86.05		
8220	Water Tower Repairs	.00	7,800.00	.00	.00	.00	7,800.00			
8223	Jail Upgrades	.00	89,000.00	.00	70,575.00	.00	18,425.00	20.70		
	RENOVATION OF COUNTY BLDGS	17,511.00	189,311.00	.00	102,195.44	.00	87,115.56	46.01		
94500	SCHOOL PROJECTS						07 000 00	100 00		
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00			
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	+00	.00	27,000.00	100.00		
94700	ANIMAL POUND BLDG & COMPLEX									

	*GL060* DESTE J. COX, TREASURER EXPENDITURES - CAPITAL PROJECT FD		SUSSEX COUNTY XPENDITURE SUMMA /2019 - 2/29/3		PAGE # 19			
FUND #-302	EXPENDITURES - CAPITAL PROJECT FD							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCOMBERED	8
ACCT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
*****						Concernences and and and	(0.40 h) to be of \$25.50	
	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs ar Animal Shelter	.00	24,350.00	.00	23,070.00	.00	1,280.00	5.25
	ANIMAL POUND BLDG & COMPLEX	.00	24,350.00	.00	23,070.00	.00	1,280.00	5.25
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
					the set of			
	CAPITAL PROJECTS	44,511.00	240,661.00	.00	125,265.44	.00	115,395,56	47,94
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	FUND TOTAL	503,223.00	868,169.84	.00	902,290.86	.00	34,121.02-	3.93-
							3	

٠

4

If the state of th

### FYE20 LANDFILL TIPPING FEES

#### DESTE J. COX, TREASURER

DATE REC'D	FOR	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL		CONSENT FEE BRAMBLES CR	BASE	Ave need & Bal of Bud
					THE VERICE	2001101110			\$5,700,000.00 Budget
									\$475,000.00
7/8/2019	May 2019	\$4.75	112,949.28	1,473.49	\$536,509.08				\$430,290.91
7/25/2019.	June 2019	\$4.75	102,009.50	1,622.26	\$484,545.13				\$425,358.71
8/28/2019	July 2019	\$4.75	116,386.98	11,388.91	\$552,838,16				\$412,610.77
9/26/2019	Aug 2019	\$4.75	104,173.58	1,800.73	\$494.824.51				\$403,475,91
11/20/2019		\$4.75	99,162.39	1,620.96	\$471,021.35				\$395,032.73
11/21/2019	Oct 2019	\$4,75	112,192,47	2,065.05	\$532,914.23				\$375,335.37
12/30/2019	Nov 2019	\$4,75	98,447.90	1,752.34	\$467,627.53				\$359,953.34
1/24/2020	Dec 2019	\$4,75	105,696.01	2,251.59	\$502,056.05				\$331,532,80
2/25/2020	Jan 2020	\$4.75	103,022.53	2,403.93	\$489,357.02				\$292,076.74
3/25/2020		\$4,75			\$0.00				
4/25/2020	Mar 2020	\$4.75			\$0.00				
5/25/2020	Apr 2020	\$4.75			\$0.00				
6/25/2020		\$4.75			\$0.00				
TOT FYE 2	020 Bud <u>\$5</u>	,700,000	954,040.64	26,379.26	\$4,531,693.04	0.00	0.00	0.00	-\$1,168,306.96
TOTAL PRO	L		954,040.64	26.379.26	4,531,693.04	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 4.63/ton. Summer 2018 - Rate increases from \$4.53/ton to 4.75/ton on the earlier of

(1) first delivery of trash by railcar from NY contract or (2) July 1, 2018.

2. Adjustment to CPI on 10th anniversary of amendment (2028), not to exceed \$5.00/ton, but rate shall not be reduced if CPI is less than \$4.75.

3. Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year

4. Beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Convenience Centers.

5. Lump Sum pmt of \$150,000 to arect necessary improvements to man & manage operations of Ramota Convenience Centers. (Received 8/23/17)

4. Inspection & Operations Fee paid by Waste Management to County for 2017 = \$250,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter

based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.

5. Landfill Current Lease 1,315 Acres

6. Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of tandfill used with no

maximum accumulation.

Note: Sup. Rent ended 12/02

Daga #20

				TE	EN YEAR LANI	SSEX COUNTY DFILL REVENU : J. COX, TREASU	E SUMMARY			Page #	21	
MO. RECD	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FYE2020	FY17-19 3Yr Ave.
July	558,173	599,541	629,481	471,147	514,503	480,468	501,253	436,313	478,992	513,862	484,545	476,389
August	577,545	509,002	597,953	445,265	499,297	454,641	429,103	401,017	433,259	527,100	552,838	453,792
September	475,125	503,372	592,764	479,789	452,803	350,607	324,276	424,719	492,106	671,682	494,825	529,502
October	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719	471,021	462,377
November	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203	532,914	557,364
December	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	613,451	467,628	480,695
January	449,831	479,350	441,254	488,614	343,461	389,239	390,132	343,788	493,320	689,112	502,056	508,740
February	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	747,024	489,357	527,220
March	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	490,123	667,723		490,786
April	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	679,997		510,735
Мау	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837	556,306		437,927
June	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824	536,509		478,787
Totals	5,927,545	6,441,927	5,808,297	5,583,306	4,763,879	4,998,935	4,461,599	4,703,588	5,462,669	7,576,689	3,995,184	4,875,952
Current Year	Budget:	5,700,000										

Current Year Budget: 5,700,000





### DESTE JARRATT COX TREASURER 15074 COURTHOUSE ROAD

SUSSEX COUNTY 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: March 10, 2020
- RE: Tax Relief for the Elderly/Disabled Survey Results

The Treasurer's Office and Commissioner of the Revenue's Office have completed review of the Real Estate Surveys for Tax Relief for the Elderly or Disabled. Over 4,600 surveys were mailed out to owners of real estate that had an assessed building value of \$500 or more on that property. We received 1,220 completed surveys. Of those 1,220 surveys received, 576 met the minimum requirements of 1) the owner being 65 years of age or older or 100% disabled AND 2) the property being the qualifying owner's sole residence.

Based on the survey questions, we have provided four options for the qualification factors and how that would impact revenue if the Board chooses to enact an ordinance under those qualifications. For each option, we have provided revenue impact for relief on the house and up to 1 acre of land, and also the house and up to 5 acres of land. We have also included the number of parcels that would qualify.

Please note that this information is based solely on income and net worth figures provided by the taxpayers, and there has been no verification of the accuracy of those claims. This survey has been used to provide the Board an estimate of how a tax relief ordinance might impact the Real Estate revenue. As most Elderly/Disabled Tax Relief ordinances require annual application from the taxpayer, this figure could change from year to year.

I am attaching for your review the survey results, a copy of my letter to the Board from 9/10/19 containing general information regarding Tax Relief for the Elderly, a breakdown of other locality ordinances, and a copy of the Real Estate Survey that was approved by the Board.

## TAX RELIEF FOR THE ELDERLY OR DISABLED SURVEY RESULTS

		Qualifications					
	Annual income	Household Income			Revenue Impact for House & up to 5 acres	Number that would qualify per survey	
Option 1	\$15,000 or below	\$20,000 or below	\$75,000 or below	\$33,600	\$35,073	85	
Option 2	\$25,000 or below	\$30,000 or below	\$100,000 or below	\$69,311	\$71,186	193	
Option 3	\$30,000 or below	\$40,000 or below	\$120,000 or below	\$100,569	\$103,227	255	
Option 4	\$30,000 or below	\$40,000 or below	\$140,000 or below	\$101,487	\$104,145	256	

\*\*The figures presented are based on financial information provided by taxpayers on the Real Estate Survey and have not been validated in any way.



DESTE JARRATT COX TREASURER 15074 COURTHOUSE ROAD SUSSEX COUNTY TREASURERS OFFICE P O BOX 1399 SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

To: Sussex County Board of Supervisors

From: Deste J. Cox, Treasurer

Date: September 10, 2019

RE: Tax Relief for the Elderly

Supervisor Fly asked that I provide some information on Tax Relief for the Elderly for real estate. Any county, city or town may, by local ordinance, enact a Tax Relief for the Elderly, according to 58.1-3210 of the Code of Virginia. The real estate must be owned by, and be occupied as the sole dwelling of someone at least 65 years of age. Additional limitations can be added to the local ordinance, such as an income cap, net worth cap, and amount of qualifying acreage that the residence is located on. Many localities also include persons with disabilities in this Tax Relief Ordinance. This would also be at the Board's discretion.

Once a local ordinance is in place, each person seeking Tax Relief must submit an annual application to the Commissioner of Revenue. The Commissioner then determines if that applicant qualifies according to the stipulations of the ordinance. This would create additional workload on the Commissioner and may require additional staffing.

According to census population estimates from July 1, 2018, Sussex County's total estimated population is 11,237 and 17.8% of that consists of persons 65 years and older. This is approximately 2,000 people. There is no information available that would determine how many of those 2,000 people own homes that they live in. If the Board would like more detailed information, some type of process, such as a survey to all real estate owners, would need to be completed.

It is important to note that all of the localities contiguous to Sussex County do currently have some form of Tax Relief for the Elderly/Disabled in place.

# Tax Relief for the Elderly and Disabled

	Dinwiddie	Greensville	Prince George	Surry	Southampton
Qualifications	65 years of age, or totally/permanently disabled County resident & sole dwelling	65 years of age, or totally/permanently disabled County resident & sole dwelling Must own 25% interest in RE	65 years of age, or totally/permanently disabled County resident & sole dwelling	65 years of age, or totally/permanently disabled County resident & sole dwelling	65 years of age, or totally/permanently disabled County resident & sole dwelling
Income Limit	RE \$40,000 / PP \$30,000 RE - Net worth up to \$100,000 PP - Net worth up to \$75,000	\$30,000 First \$5000 of income for each relative (not spouse) living in home Net Worth up to \$75,000 House & 1 acre excluded from net worth	\$45,000 includes anyone living in home Net worth up to \$120,000 House & 5 acres excluded from net worth total	\$30,000 First \$6,500 of income of each relative (not spouse) excluded Net worth up to \$100,000 Value of house & lot excluded	\$40,300.99 First \$6,500 of income excluded Net worth up to \$168,500 House & 1 acre excluded from net worth
Percentage of Relief	100%	100% up to \$300	Income 0-\$28,000 = 100% Income \$28,001-\$45,000 = 50%	income up to \$15,000 - 100% income up to \$20,000 - 75% income up to \$25,000 - 50% income up to \$30,000 - 25%	Income 0-\$23,400 - 100% Income \$23,401-\$29,100 - 75% Income \$29,101-\$34,600 - 50% Income \$34,601-\$40,300.99 - 25%
Maximum Exemption	PP \$300.00 RE Up to 5 acres	\$300.00	Up to 5 Acres of Land	\$500	\$1,000

Total Reduction in Tax Revenue for 2019 Taxes:	Surry = \$25,775 68 qualified Elderly or Disabled
	Greensville = \$24,827 87 qualified Elderly or Disabled

# SUSSEX COUNTY

# **REAL ESTATE SURVEY**

### December 1, 2019

# Sussex County would like your help as consideration is given to a possible tax relief for the elderly or disabled.

By completing this form and returning it to the Sussex County Treasurer's Office, you will help provide valuable demographic information for the Board's consideration. All information provided on these forms will be used only by the Sussex County Treasurer, Commissioner of Revenue and their staff to compile totals for the Board of Supervisors. After all information is compiled, these surveys will be properly destroyed.

- Is one or more owners of this property 100% disabled or 65 years of age or older? (If yes, this will be the "qualifying owner". If no, this property would not qualify for tax relief.)
   YES NO
- 2. Is this property the sole residence of the qualifying owner? (sole residence means only residence) YES NO
- 3. Please choose the correct annual income range for the qualifying owner (include all sources of income):

\$15,000 or below \$15,001 - \$25,000 \$25,001 - \$30,000 Over \$30,000

 Please choose the correct household income range(include all sources of income for anyone that resides within the home): \$20,000 or below

\$20,001 - \$30,000 \$30,001 - \$40,000 Over \$40,000

 Please choose the correct net worth range for the qualifying owner: Net worth is all assets (such as bank accounts, cars, land, houses, & retirement accounts) minus any debt owed (such as loans, credit cards, & mortgage).

\$75,000 or below \$75,001 - \$100,000 \$100,001 - \$120,000 \$120,001 - \$140,000 Over \$140,000

Map/Parcel Number	Acres	Land Value	Buildings & Improvement	Total Value
444 4 44	44	44,444	44,444	88,888
Due by 12/31/19				Doe John & Jane
Please return entire for	m to:			1234 Nowhere Drive

Sussex County Treasurer P O Box 1399 Sussex, VA 23884

THANK YOU FOR YOUR ASSISTANCE!

Anywhere, VA 12345



# SUSSEX COUNTY

# FINANCIAL STATEMENTS

#### SUBMITTED BY DESTE J. COX, TREASURER

# JANUARY 31, 2020

#### PAGE TABLE OF CONTENTS

1 - 1	BANK RECONCILATION
2 - 6	999 TREAS. ACCT - 4 YR. COMP. BAL SHEET
7 - 7	GEN FUND (100) BALANCE SHEET
8 - 9	<b>REVENUE/EXPENSE SUMMARY BY FUND</b>
10 - 12	GEN FUND (100) REVENUE SUMMARY BY MAJOR
13 - 16	GEN FUND (100) EXPENDITURE SUMMARY BY DEPT
17 – 19	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
20 - 20	LANDFILL TIPPING FEES
21 – 21	LANDFILL REVENUE SUMMARY – 10 YR REPORT



## **TREASURER'S OFFICE**

DESTE JARRATT COX TREASURER SUSSEX COUNTY

Page #1

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 January 31, 2020

BB&T #201- SUSSEX, VA		
Bank Balance - Money Market Checking	\$80,168.05	
Plus Cr Card Merch Fee - in bank, not in officeJE	1,237.09	
Plus Cr Card Deposits in Transit - in office, not in bank	2,817.29	
Plus Adj Cks Submitted to Uncl. Prop	25.26	
Less Outstanding Checks not cleared bank	(16,383.39)	\$67,864.30
BSV #301- STONY CREEK, VA		
Checking Balance	\$5,657,485.02	
Plus Cr Card Deposits in Transit - in office, not in bank	\$125.00	
Less Outstanding Checks not cleared bank	(\$1,030,092.31)	
Less Deposits in Transit - in bank, not in office	(7,365.27)	4,620,152.44
SONA #401- WAVERLY, VA	<b>6</b> 4 4 5 6 4 4 6	
Bank Balance	• /	14 500 00
Less Deposits in Transit - in bank, not in office	(\$0.62)	14,503.80
#30371619 - SONA #451	\$2,247,108.11	
#30378750 - SONA #451	\$1,000,000.00	\$3,247,108.11
QZAB -05 #701 Investment Balance		957,943.21
QZAB -06 #702 Investment Balance		
LGIP INVESTMENT #803 Investment Balance		6,349,994.43
VA INV POOL #804 Investment Balance		
		NN

#### TOTAL IN BANKS REC W/GL-

\$19,011,499.42

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

01/31/2020 DESTE	J. COX, TREASURER	SUSSEX COUNTY	2		
		CE SHEET - COMPARA	TIVE PERIODS		
		2016/07 - 2020/0	)1		
	RER'S ACCOUNTABILITY FUND				
GL070C					
		FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07	2017/07	2018/07	2019/07
		Thru	Thru	Thru	Thru
MAJOR	DESCRIPTION	2017/01	2018/01	2019/01	2020/01
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	IREASORER'S ACCOUNTABILITT FUND	.00	.00	.00	.00
	200700				
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	1,000.00
00100-0201	BB&T - MM Checking	7,171,386.78	5,878,048.47	5,694,512.13	67,864.30
00100-0251	BB&T - CD's	.00	.00	.00	.00
00100-0252	BB&T - Repos	.00	.00	.00	.00
00100-0301	BSV - MM Checking	913,085.85	370,197.42	35,227.22	4,620,152.44
00100-0302	BSV - Investment Acct	.00	.00	.00	.00
00100-0351	BSV - CD's	.00	.00	.00	.00
00100-0352	BSV - Repos	.00	.00	.00	.00
00100-0401	SONA BANK (SB) CHECKING	257,432.59	306,509.50	16,519.91	14,503.80
00100-0451	SONA BANK (SB) CD'S	2,210,398.24	2,219,253.59	2,228,143.93	3,247,108.11
00100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
00100-0701	Bank of America QZAB Acct	724,820.81	800,626.13	878,369.20	957,943.21
00100-0702	Bk of America QZAB 06 Escrow	1,222,346.58	1,361,306.57	1,503,688.59	1,649,518,12
00100-0803	LGIP - Investments	2,083,547.59	4,610,027.11	2,439,539.01	6,349,994.43
00100-0804	VIP - Investments	.00	.00	4,520,138.34	2,104,415.01
00100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
00100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
		1,419.75		667.74	853.46
00100-0901	NSF Checks		1,842.84		
	ASSETS	14,585,038.19	15,548,411.63	17,317,406.07	19,013,352.88
00300-0000	TOTAL ASSETS FUND EQUITY	14,585,038.19	15,548,411.63 .00	<u>17,317,406.07</u> .00	<u>19,013,352.86</u> .00
00300-0100	General Fund	7,274,908.82-	8,393,605.28-	9,739,957.88-	8,388,016.08
			.00	.00	.00
00300-0105	VPA Fund	.00			
00300-0110	CSA Fund	49,587.39	27,213.30	40,760.07	61,786.90
00300-0115	BJA Trust Fund	.00	.00	.00	.00
00300-0120	IPR Loan Program Fund	.00	.00	.00	.00
00300-0121	IPR Program Income Fund (11/02)	43,561.52-	36,010.96-	38,642.05-	31,029.44
00300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
00300-0123	CDBG Housing Program	55,313.99-	58,821.99-	59,166.99-	59,677.99
00300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
00300-0125	Drug Forfeiture Fund	9,225.37-	17,637.31-	27,573.73-	17,529.33
00300-0135	Reserve for CP and DS	3,576,635.02-	3,579,875.02-	3,596,905.02-	5,622,609.02
00300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,605.30-	28,069.66-	28,761.54-	29,979.11
00300-0251	School Fund	.00	.00	.00	.00
00300-0252	School Food Services Fund	14,752.49	3,647.24-	1,386.79	41,891.52
00300-0253	Summer Food Service Fund	7,153.51-	5,535.81-	5,933.61-	11,351.80
000300-0254	Title and Grant fund	55,295.93-	626,006.51-	562,861.08-	922,480.82

01/31/2020 DESTE	J. COX, TREASURER	SUSSEX COUNTY			
	BALANCE	SHEET - COMPARA	TIVE PERIODS		
		2016/07 - 2020/0			
FUND #-999 TREASUR	ER'S ACCOUNTABILITY FUND				
GL070C					
		FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07	2017/07	2018/07	2019/07
		Thru	Thru	Thru	Thru
MAJOR#	DESCRIPTION	2017/01	2018/01	2019/01	2020/01
000300-0255	School Textbook Fund	177,208.33-	251,949.04-	135,912.34-	72,868.82
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	197,920.05-	198,033.05-	200,230.05-	203,676.05
000300-0302	General Capital Projects Fund	1,029,533.18-	175,178.15	337,502.66-	656,921.74
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	101,350.83	77,730.39	140,135.27	25,025.77
000300-0306	Cabin Point - Industrail Park Fund	9,723.89	9,723.89	34,704.32	19,723.88
000300-0307	Henry - Industrial Park Fund	.00	113,991.84-	113,991.84-	153,980.77
000300-0723	Robert Mitchell Scholarship Fund	25,787.17-	25,183.17-	25,284.17-	25,469.17
000300-0724	Wav/Wak Rotary Scholarship Fund	31,508.86-	31,004.86-	34,316.86-	32,553.86
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	29,109.83-	30,139.83-	30,975.83-	32,177.83
000300-0726	Millard D. Stith Sch. Fund	84,557.00-	97,806.00-	102,424.00-	102,582.00
000300-0733	Special Welfare Fund	1,568.97-	652.67-	8,826.57-	19,997.3
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	12,451,470.25-	13,208,124.51-	14,832,279.77-	16,318,256.15
	TOTAL PRIOR YR FUND BALANCE	12,451,470.25-	13,208,124.51-	14,832,279.77-	16,318,256.15
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,288.68-	1,344.51-	.00	.00
000400-0002	Cash Over and Short	47.30-	4.32	3.66-	50.80
000400-0011	Overpayments	50.00-	.00	.00	.00
000400-0012	Prepaid Taxes - PP	6,433.48-	8,674.19-	3,000.16-	2,163.05
000400-0013	Prepaid Taxes - RE	17,973.59-	20,860.54-	35,829.69-	21,186.5
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	724,820.81-	800,626.13-	878,369.20-	957,943.23
000400-0016	QZAB 2006 Escrow Acct.	1,222,346.58-	1,361,306.57-	1,503,688.59-	1,649,518.12
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	74,025.00-	70,610.00-	64,235.00-	64,235.00
000400-0101	Commonwealth Current Credit Account	50.00	.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)	39,617.50	49,380.50	.00	.00
	OTHER ACCOUNTS	2,007,317.94-	2,214,037.12-	2,485,126.30-	2,695,096.73
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	60,000.00-	60,000.00-	.00	.00
000401-0102	Escrow for Rescue Vehicles	66,250.00-	66,250.00-	.00	.00
	ESCROW ACCTS, RESERVED CIF ACCTS	126,250.00-	126,250.00-	.00	.00
	OTHER EQUITY & ESCROW ACCTS	2,133,567.94-	2,340,287.12-	2,485,126.30-	2,695,096.73
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
					.00

#### PAGE # 3

01/31/2020 DEST	J. COX, TREASURER	SUSSEX COUNTY			
	BALA	NCE SHEET - COMPARAT	IVE PERIODS		
		2016/07 - 2020/01			
FUND #-999 TREASE	JRER'S ACCOUNTABILITY FUND				
GL070C					a free and a second
		FY/2017	FY/2018	FY/2019	FY/2020
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet
		2016/07	2017/07	2018/07	2019/07
		Thru	Thru	Thru	Thru
MAJOR	DESCRIPTION	2017/01	2018/01	2019/01	2020/01
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	.00	.00	.00	.00
000501-1996	Real Estate - 1996	176.80	.00	.00	.00
000501-1997	Real Estate - 1997	193.17	.00	.00	.00
000501-1998	Real Estate - 1998	256.14	142.74	.00	.00
000501-1999	REAL ESTATE - 1999	291.78	178.38	121.68	.00
000501-2000	Real Estate - 2000	322.80	186.00	168,00	168.00
000501-2001	Real Estate - 2001	409.80	186.00	168.00	168.00
000501-2002	Real Estate - 2002	557.70	209.95	182,00	182.00
000501-2003	Real Estate - 2003	578.50	209.95	182.00	182.00
000501-2004	REAL ESTATE - 2004	584.35	215.80	187.85	187.85
000501-2005	Real Estate - 2005	584.35	215.80	187.85	187.85
000501-2006	Real Estate - 2006	427.68	198.72	161.28	161.28
000501-2007	Real Estate - 2007	427.68	198.72	161.28	161.28
000501-2008	REAL ESTATE - 2008	574.11	316.53	274.41	264.55
000501-2009	RE ~ 2009	968.22	571.32	529.20	442.26
000501-2010	Real Estate - 2010	2,008.03	1,227.66	907.62	613.44
000501-2011	Real Estate - 2011	5,220.93	2,450.06	1,684.87	613.44
000501-2012	Real Estate - 2012	9,010.96	4,263.24	3,073.53	1,343.28
000501-2013	Real Estate - 2013	16,821.21	10,695.14	6,040.24	3,227.60
000501-2014	Real Estate - 2014	34,034.07	20,782.63	12,515.65	6,013.92
000501-2015	Real Estate - 2015	98,967.32	43,027.18	29,034.94	10,087.96
000501-2016	Real Estate - 2016	372,282.61	126,307.44	70,884.98	32,255.28
000501-2017	Real Estate - 2017	.00	374,899.86	134,853.44	64,462.61
000501-2018	Real Estate - 2018	.00	.00	367,185.13	123,557.50
000501-2019	Real Estate - 2019	.00	.00	.00	355,953.60
000501-2020	Real Estate - 2020	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	544,698.21-	586,483.12-	628,503.95-	600,233.70-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	.00	.00	.00	.00
000502-2011	PP - 2011	15,241.45	.00	.00	.00
000502-2012	PP - 2012	18,778.89	.00	.00	.00
000502-2013	PP - 2013	14,015.08	12,136.74	.00	.00
000502-2014	PP - 2014	29,439.56	23,309.97	20,378.99	.00

01/31/2020	DESTE J. COX, TREASURER	SUSSEX COUNTY				
		BALANCE SHEET - COMPARAT	IVE PERIODS			
		2016/07 - 2020/01				
FUND #-999	TREASURER'S ACCOUNTABILITY FUND					
GL070C		FY/2017	FY/2018	FY/2019	FY/2020	
		Bal. Sheet	Bal. Sheet	Bal. Sheet	Bal. Sheet	
		2016/07	2017/07	2018/07	2019/07	
		2018/07 Thru	Thru	Thru	Thru	
MAJOR#	DESCRIPTION	2017/01	2018/01	2019/01	2020/01	
000502-2015	PP - 2015	47,881.64	27,258.53	22,563.70	16,762.79	
000502-2016	PP - 2016	538,623.19	127,101.10	98,789.38	91,152.68	
000502-2017	PP - 2017	.00	606,062.21	66,317.98	30,066.42	
000502-2018	PP - 2018	.00	.00	386,058.19	46,191.93	
000502-2019	PP - 2019	.00	.00	.00	450,986.14	
000502-2020	PP - 2020	.00	.00	.00	.00	
000502-9999	Reserve - PP Taxes	663,979.81-	795,868.55-	594,108.24-	635,159.96-	
	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	.00	.00	.00	.00	
000503-2015	PSC - 2015	2,338.63	.00	.00	.00	
000503-2016	PSC - 2016	44.98	.00	.00	.00	
000503-2017	PSC - 2017	.00	.00	.00	.00	
000503-2018	PSC - 2018	.00	.00	.00	.00	
000503-2019	PSC - 2019	.00	.00	.00	3,661.87	
000503-2020	PSC - 2020	.00	.00	.00	.00	
000503-9999	Reserve - PSC Taxes	2,383.51-	.00	.00	3,661.87-	
	UNCOLLECTED TAXES - PSC	.00	.00	۰00	.00	
000504-0000	UNCOLLECTED BUISNESS LICENSE		.00	.00	.00	
000504-2015	BL - 2015	.00	.00	.00	.00	
000504-2016	BL - 2016	241.68-	.00	.00	.00	
000504-2017	BL - 2017	30.00-	.00	.00	.00	
000504-2018	BL - 2018	.00	32.00-	32.00-	.00	
000504-2019	BL - 2019	.00	.00	174.00-	.00	
000504-2020	BL - 2020	.00	.00	.00	.00	
000504-9999	Reserve for Buisness License		32.00	206.00	.00	
	UNCOLLECTED BUISNESS LICENS		.00	.00	.00	
000520-0000	DMV REGISTRATION WITHHOLDING		,00	.00	.00	
000520-0001	DMV Withholding Fees Receiva		5,165.12-	.00	50.00-	
000520~9999	Reserve for DMV Withholding	Fees 8,871.70-	5,165.12	.00	50.00	
	DMV REGISTRATION WITHHOLDIN	G FEES .00	.00	.00	.00	
000521-0000	UNCOLLECTED ADMINISTRATIVE F	EES .00	.00	.00	.00	
000521-0001	Administrative Fees Receivab	le 11,720.16	13,097.45-	.00	.00	
000521-9999	Reserve for Administrative F	ees 11,720.16-	13,097.45	.00	.00	

#### PAGE \$5

01/31/2020 DEST	E J. COX, TREASURER	SUSSEX COUNTY			
	BALANCE	SHEET - COMPARAT	IVE PERIODS		
		2016/07 - 2020/01			
FUND #-999 TREAS	URER'S ACCOUNTABILITY FUND				
GL070C					
		FY/2017 Bal. Sheet 2016/07 Thru	FY/2018 Bal. Sheet 2017/07 Thru	FY/2019 Bal. Sheet 2018/07 Thru	FY/2020 Bal. Sheet 2019/07 Thru
MAJOR	DESCRIPTION	2017/01	2018/01	2019/01	2020/01
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	.00	.00	.00
000601-2015	State Income Tax - 2015	11,285.98	.00	.00	.00
000601-2016	State Income Tax - 2016	.00	3,876.58	.00	.00
000601-2017	State Income Tax - 2017	.00	.00	7,005.23	.00
000601-2018	State Income Tax - 2018	.00	.00	.00	8,632.00
000601-2019	State Income Tax - 2019	.00	.00	.00	.00
000601-9999	Reserve - State Income	11,285.98-	3,876.58-	7,005.23-	8,632.00-
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,654.74	3,566.61	3,926.09	6,089.66
000702-9999	Reserve for IPR Loan Payments	2,654.74-	3,566.61-	3,926.09-	6,089.66-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments	.00	.00	.00	.00
	CDBG Loan Payments Receivable	.00	.00	.00	.00
	a second s	.00	.00	.00	.00

1/20 *G		Deste J. Cox, Treasurer AL FUND	SUSSEX C BALANCE 1/31/2	SHEET		page # 7
CCOUNT UMBER	[	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING Balance
		GENERAL FUND				
		ASSETS	and the second second second			
00-0100		Cash With Treasurer	8,892,257.06	1,524,120.44	2,028,361,42-	8,388,016.08
		ASSETS	8,892,257.06	1,524,120.44	2,028,361.42-	8,388,016.08
		OTHER ASSETS AND RESERVES				
01-0050		Revl & Ln Due From Other Funds				
01-0051		Due From School Fund				
01-0235		Reserve for IDA Lease Agreement				
01-0236		Reserve for VPSA99 Bonds High Sch				
01-0237		Res for Literary Loan - High School				2,167,623.00
01-0238		Res for Literary Loan - Mid Sch 0				2,801,006.00
01-0239		Res for IDA QZAB Bond Deposit	439,849.50			439,849.50
01-0240		Reserve for VPSA 2012 Bond Elem So				2,950,000.00
01-0241		Woodfuel Loan Receivable (DHCD Loan		4 000 00	21,192.22-	248,887.32
01-0600		Commonwealth PTR avail. for distr Accrued Accounts Receivable	426,963.77-	4,992.26	5,322.91-	427,294.42-
01-0900						
01-0901		Reversion Due From School Fund				
01-0902		Taxes Receivable	0 001 504 07			
		OTHER ASSETS AND RESERVES	8,201,594.27	4,992.26	26,515.13-	8,180,071.40
		TOTAL ASSETS	17,093,851.33	1,529,112.70	2,054,876.55-	16,568,087.48
00-0000 00-0100		LIABILITIES		051 405 10	051 405 10	
00-0100		Clearing Account - Payroll		251,405.10	251,485.18-	
00-0200		Clearing Account - Accounts Payab IDA Lease Payable	L	468,341.71	468,341.71-	
00-0236		VPSA99 Bonds Payable - High Sch				
00-0237		Literary Loan Pay - High Sch.	2,167,623.00-			2 167 622 00-
00-0238		Literary Loan Pay - Middle Sch 07	2,801,006.00-			2,167,623.00-
00-0239		IDA QZAB Bond Deposit Payable	439,849.50-			2,801,006.00-
00-0240		VPSA 2012 Bond Payable - Elem Sch				439,849.50~
00-0241		DHCD Loan Payable (Woodfuel)		21 102 22		2,950,000.00-
00-0300		Clearing Account - Jurors	270,079.54-	21,192.22		240,007.32-
00-0600		Commonwealth PTR outstanding bal.	426,963.77	5,322.91	4 002 26-	427,294.42
00-0601		Deferred Revenue - Taxes	420,505.17	5,522.51	4,992.26-	427,294.42
00-0700		Deferred Revenue - Prepaid Taxes				
00-0800		Performance Surety				
00~0900		Accrued Accounts Payable				
		LIABILITIES	8,201,594.27-	746, 342.02	724,019.15-	8,180,071.40-
		TOTAL LIABILITIES	8,201,594.27-	746, 342.02	724,819.15-	8,180,071.40-
		FUND EQUITY	21 20 21 02 11 21	110/010102	(24)013.13	0/10/0/11/0
00-0100		Fund Balance	5,360,872.37-			5,360,872.37-
_		FUND EQUITY	5,360,872.37-			5,360,872.37-
		TOTAL PRIOR YR FUND BALANCE	5,360,872.37-			5,360,872.37-
		TOTAL REVENUE	17,732,239.86-		1,408,601.24-	19,220,921.10-
		TOTAL EXPENDITURE	14,200,855.17		1,992,922.22	16,193,777.39
		TOTAL CURRENT FUND BALANCE	.,,			3,027,143.71- Rev over Ex
	TOTAL	LIABILITIES AND FUND BALANCE	17,093,851.33-	2,739,264.24	2,213,500.39-	16,568,087.48-

.

31/202	0 *GL060B* Desta J. Cox, Treasurer	81	USSEX COUNTY			PAGE	# 8
		REVENUE	SURPARY BY FUNDS				
		7/01/20	19 - 1/31/2020				
		BUDGET	APPR.	CURRENT	Y-T-D		
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
						7 022 204 00	29.18
	REVENUE - GENERAL FUND	23,332,919.00	27,143,306.09	1,488,681.24	19,220,921.10	7,922,384.99	49.30
105	REVENCE - VPA/DSS FUND	2,127,832.00	2,127,832.00	158,864.04	1,078,658.12	1,049,173.88	
110	REVENUE - CSA FUND	725,000.00	725,000.00	61,782.52	369,648.52	355, 351.48	49.01
21	REV IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	77.00	327.00	1,698.00	83.85
23	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	137.00	262.00	3,163.00	92.35
25	REVENUE - DRUG FORFEITURE FUND	.00	.00	40.00	78.00	78.00-	
135	REVENUE - CP / DS RESERVE FUND	.00	2,000,000.00	12,902.00	2,018,506.00	18,506.00-	.92
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	128.40	943.50	177.50-	23.17
251	REVENUE - SCHOOL FUND	17,203,216.00	17,203,216.00	1,627,201.77	8,550,625.62	8,652,590.38	50.29
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,491.00	817,491.00	87,718.74	422,051.75	395,439.25	48.37
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	.00	30,348.18	2,498.18-	8.97
254	REVENUE - TITLE & GRANT FUND	1,394,928.00	1,394,928.00	32,212.40	565,334.76	829,593.24	59.47
255	REVENUE - SCH. TEXTBOOK FUND	102,301.00	102,301.00	5,558.00	38,906.00	63,395.00	61.96
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	609.00	1,559.00	1,559.00-	100.00
302	REVENUE - CAPITAL PROJECT FUND	503,223.00	503,223.00	2,154.00	856,622.00	353,399.00-	70.22
305	REVENUE - MEGA SITE INDUST. PARK	.00	.00	.00	116,509.50	116,509.50-	100.00
307	REVENUE - HENRY INDUST. PARK	.00	.00	.00	39,988.93	39,988.93-	100.00
723	REVENUE - MITCHELL SCHOLARSHIP FUND		.00	114.00	253.00	253.00-	100.00
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	153.00	344.00	344,00-	100.00
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	143.00	819.00	819.00-	100.00
726	REV MILLARD & FLORENCE STITH FSF	.00	.00	462.00	1,025.00	1,025.00-	100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	1,606.00	14,990.90	14,990.90-	100.00
133	REVENUE TOTAL	46,240,976.00	52,051,363.09	3,480,544.11	33, 328, 721.88	18,722,641.21	

01/31/202	20 *GL060B* Deste J. Cox, Treasurer		SUSSEX COUNT	and the second se			PAGE	#9
			PENDITURE SUMPARY			×		
		BUDGET	7/01/2019 - 1/31 APPR.	CURRENT	Y-T-D	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAIN.
ACCT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNI	BABANCE	REMAIN.
		22 222 010 00	20 551 540 61	1 002 022 22	16,193,777.39	.00	12,357,763.22	43.28
100	EXPENDITURES - GENERAL FUND	23,332,919.00	28,551,540.61	1,992,922.22	1,078,658.12	.00	1,049,173.80	49.30
105	EXPENDITURES - VPA/DSS FUND	2,127,832.00	2,127,832.00	165,830.20		.00	434,073.51	59.87
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	36,135.37	290,926.49			
121	EXPEND IPR PROG. INCOME FD 11/02	2,025.00	2,025.00	465.00	8,467.48	.00	6,442.48-	
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	18,083.35	60.76	594.02	.00	17,489.33	96.71
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	142.55	.00	623.45	81.39
251	SCHOOL FUND EXPENDITURES	17,203,216.00	17,203,216.00	1,627,201.77	8,550,625.62	.00	8,652,590.38	50.29
252	EXPENDITURES - SCHOOL FOOD SERV	817,491.00	817,491.00	71,715.29	432,014.11	.00	385,476.89	47.15
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	.00	25,206.39	.00	2,643.61	9.49
254	TITLE & GRANT REVOLVING FUND	1,394,928.00	1,394,928.00	64,756.63	477,496.66	.00	917,431.34	65.76
255	EXPENDITURES - TEXTBOOK FUND	102,301.00	102,301.00	.00	162,772.46	.00	60,471.46-	59.11-
302	EXPENDITURES - CAPITAL PROJECT FD	503,223.00	868,169.84	38,620,87	902,290.86	.00	34,121.02-	3.93-
306	EXPENDITURES - CABIN POINT PARK	.00	242,694.00	.00	2,625.00	.00	240,069.00	98.91
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00		100.00-
723	EXPENDS. SUSSEX ENDOWN SCHSHP FD	.00	.00	1,500.00	3,000.00	.00	3,000.00-	100.00-
		.00	.00	.00	1,000.00	.00	1,000.00-	
725	EXPS RICHARD CLEMENT MOORE S.FD.		.00	500.00	2,000.00	.00	2,000.00-	
726	EXP MILLARD & FLORENCE STITH FSF			494.45	6,347.83	.00	6,347.83-	
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00		•	.00	23,946,576.82	45.97
	EXPENDITURE TOTAL	46,240,976.00	52,085,321.80	4,000,202.56	28,138,744.98	.00	23, 340, 370.82	40.97

#### 01/31/2020 \*GL060B\* Deste J. Cox, Treasurer

.

#### PAGE # 9

1.2

	020 DESTE J. COX, TREASURER		USSEX COUNTY			PAGE #10	
JND #-	100 REVENUE		- REVENUE SUMMARY		3		
		7/01/20			I STATE OF A STATE		
		BUDGET	APPR.	CURRENT	Y-T-D		8
ACCT		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE UNCO	DLLECTI
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
1010	REAL PROPERTY TAXES	5,289,150.00	5,289,150.00	107,442.46	4,970,524.89	318,625.11	6.0
11020	PUBLIC SERVICE CORP TAXES	749,544.00	749,544.00	5.20	762,816.85	13,272.85-	1.7
1030	PERSONAL PROPERTY TAXES	2,673,495.00	2,673,495.00	255,345.07	2,172,226.99	501,268.01	18.7
1031	MOBILE HOME TAXES	13,497.00	13,497.00	882.33	12,294.64	1,202.36	8.9
1032	FIRE AND RESCUE TAXES	10,290.00	10,290.00	57.98	7,533.50	2,756.50	26.7
1040	MACHINERY AND TOOLS TAXES	945,942.00	945,942.00		1,107,709.33	161,767.33-	17.1
1050	MERCHANTS CAPITAL TAXES	72,136.00	72,136.00	40.00	71,737.85	398.15	.5
1060	PENALTIES, INTEREST & TREAS ADM FEES	172,000.00	172,000.00	39, 314.44	98,581.99	73,410.01	42.6
1000	PENADITES, INTERDOT & INDED ADA TEDO	172,000.00	172,000.00	337314.44	50,501.55	73,410.01	42.0
	GENERAL PROPERTY TAXES	9,926,054.00	9,926,054.00	403,087.48	9,203,426.04	722,627.96	7.2
12000		5, 520, 034.00	5, 520, 034.00	403,007.40	5,205,420.04	122,021.90	1.2
	OTHER LOCAL TAXES	000 054 00	020 054 00	01 000 00	540 204 22	270 750 70	40.0
12010	LOCAL SALES USE AND TAXES	928,054.00	928,054.00	81,908.00	549,294.22	378,759.78	40.8
12011	OCCUPANCY TAXES	62,000.00	62,000.00	3,933.19	35,723.07	26,276.93	42.3
12020	CONSUMER UTILITY TAXES	90,000.00	90,000.00	8,148.45	53,191.69	36,808.31	40.8
12030	BUSINESS LICENSE TAXES	77,130.00	77,130.00	3,534.21	21, 321.72	55,808.28	72.3
12040	FRANCHISE LICENSE TAXES				the second second		
12050	MOTOR VEHICLE LICENSES	225,080.00	225,080.00	8,900.62	166,564.90	58,515.10	25.9
12060	BANK STOCK TAXES	6,000.00	6,000.00			6,000.00	100.0
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,388,264.00	1,388,264.00	106,424.47	826,095.60	562,168.40	40.4
13000	PERMITS, FEES AND LICENSES	-,,		100, 10111		002,100110	
13010	ANIMAL LICENSES	5,000.00	5,000.00	1,499.00	4,531.00	469.00	9.3
13030		6,139,260.00	6,139,260.00	515,978.08	4,094,303.01	2,044,956.99	33.3
13030	PERMITS AND OTHER LICENSES	0,139,200.00	0,139,200.00	515,578.00	4,034,303.02	2,044,550.55	33.3
	PERMITS, FEES AND LICENSES	6,144,260.00	6,144,260.00	517,477.08	4,098,834.01	2,045,425.99	33.2
4000		0,144,200.00	0,144,200.00	517,477.00	4,030,034.01	2,045,425.55	33.2
4000	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	83,816.11	C77 4C7 00	272 522 61	25.4
14010	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	03,010.11	677,467.99	372,532.01	35.4
		1 050 000 00	1 050 000 00	00.016.11			
	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	83,816.11	677,467.99	372,532.01	35.4
15000	REVENUE FROM USE OF MONEY/PROPERTY	~~ ~~ ~~	~ ~ ~ ~ ~ ~				
15010	REVENUE FROM USE OF MONEY	60,000.00	60,000.00	3,331.98-	65,240.22	5,240.22-	8.7
15020	REVENUE FROM USE OF PROPERTY	57,500.00	57,500.00	10,506.57	38,637.35	18,862.65	32.8
	REVENUE FROM USE OF MONEY/PROPERTY	117,500.00	117,500.00	7,174.59	103,877.57	13,622.43	11.5
16000	CHARGES FOR SERVICES	117,500.00	117,500.00	1,114.33	103,077.37	13,022+43	11.5
		162 065 00	162 865 80	10,260.29	80 240 60	72 624 40	45 0
16010	COURT COSTS	162,865.00	162,865.00		89,240.60	73,624.40	45.2
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	129.78	904.30	895.70	49.7
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	5,148.00	169.43	3,255.44	1,892.56	36.7
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	224.00	2,221.50	1,578.50	41.5

01/31/2	020 DESTE J. COX, TREASURER	:	SUSSEX COUNTY			PAGE # 11
FUND #-	100 REVENUE	GENERAL FUND	- REVENUE SUMAS	T BY MAJOR SOUR		
		7/01/20		20		BUDGET APPR.
CURRENT ACCT		AMOUNT	amount	AMOUNT	AMOUNT	BALANCE UNCOLLECTED
16080	CHARGES FOR SANITATION/WASTE REMVL	10 000 00	10 000 00		0 537 10	
16160	CHARGES FOR COMMUNITY DEVELOPMENT	10,000.00	10,000.00 3,400.00	9,577.18	9,577.18	422.82 4.22
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	769.50	5,195.19	1,795.19- 52.79-
	CHARGES FOR SERVICES	186,165.00	187,013.00	21,130.18	110,394.21	76,618.79 40.96
18000	MISCELLANEOUS REVENUE					
18030	EXPENDITURE REFUNDS	41,000.00	42,044.47	3,298.40	11,533.09	30,511.38 72.56
18990	MISCELLANEOUS	10,500.00	16,395.12	11,148.35	81,985.60	65,590.48- 400.06-
	MISCELLANEOUS REVENUE	51,500.00	58,439.59	14,446.75	93, 518.69	35,079.10- 60.02-
19000	RECOVERED COSTS	93,438.00	93,438.00	15,572.98	54,505.43	38,932.57 41.66
19020	RECOVERED COSTS - OTHER	203,920.00	204,258.41	954.54	209,655.13	5,396.72- 2.64-
	RECOVERED COSTS	297,358.00	297,696.41	16,527.52	264,160.56	33,535.85 11.26
20000	REVENUE FROM THE COMMONWEALTH	297,330.00	257,050.41	10, 527.52	204,100.30	33,333.03 11.20
21000	PAYMENT IN LIEU OF TAXES	49,710.00	49,710.00	1,454.87	52,080.71	2,370.71- 4.76-
	DAVMENT TH TTELL OF TAXES	49,710.00	49,710.00	1,454.87	52,080.71	2,370.71- 4.76-
22000	PAYMENT IN LIEU OF TAXES Non-Categorical AID - State	49,710.00	49,710.00	1,434.07	52,080.71	2,3/0./1- 4./6-
22010	NON - CATEGORICAL AID	361,500.00	361,500.00	20,745.00	236,383.96	125,116.04 34.61
22011	LOCAL FINES FROM DOA TO BE DISTRIB					
	NON-CATEGORICAL AID - STATE	361,500.00	361,500.00	20,745.00	236, 383.96	125,116.04 34.61
23000	SHARED EXPENSES - CATEGORICAL	,	,	20, 10100	200,000790	120/110101 01101
23010	COMMONWEALTH'S ATTORNEY	248,000.00	248,000.00	21,600.36	150,839.66	97,160.34 39.17
23020	SHERIFF SHARED EXPENSE	1,389,000.00	1,389,000.00	115,120.66	753,054.30	635,945.70 45.78
23030	COMMISSIONER OF REVENUE	76,700.00	76,700.00	6,602.73	45,650.56	31,049.44 40.4B
23040	TREASURER SHARED EXPENSE	81,500.00	81,500.00	6,926.49	48,012.67	33,487.33 41.08
23050	MEDICAL EXAMINER SHARED EXP					
23060	REGISTRAT/ELECTORAL BD SHARED EXP	37,706.00	37,706.00			37,706.00 100.00
23070	CLERK OF COURT SHARED EXP	206,000.00	206,000.00	16,593.76	114,072.64	91,927.36 44.62
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00	23,476.00	73,320.00	31,680.00 30.17
	SHARED EXPENSES - CATEGORICAL	2,143,906.00	2,143,906.00	190,320.00	1,184,949.83	958,956.17 44.72
24040	OTHER CATEGORICAL AID - STATE	1,428,178.00	1,450,428.00	106,077.19	1,357,118.68	93,309.32 6.43
	OTHER CATEGORICAL AID - STATE	1,428,178.00	1,450,428.00	106,077.19	1,357,118.68	93,309.32 6.43
30000	REVENUE FROM THE FEDERAL GOVERNMENT	1,420,170.00	1,430,428.00	100,077.19	1,557,110.00	95,509.52 0.45
32000	NON-CATEGORICAL AID - FEDERAL					
32010	CDBG COMMUNITY DEV. BLOCK GRANT				8,887.00	8,887.00- 100.00-
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL				1,600.00	1,600.00- 100.00-
						and the second se
	NON-CATEGORICAL AID - FEDERAL				10,487.00	10,487.00- 100.00-

01/31/2	020 DESTE J. COX, TREASURER		SUSSEX COUNTY			PAGE #12	
FUND 4-	100 REVENUE		- REVENUE GUMAR				
		7/01/20	019 - 1/31/202	0		BUDGET	APPR.
CURRENT	Y-T-D						
ACCT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE UNC	OLLECTED
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	188,524.00	3,968,535.09		1,002,126.25	2,966,408.84	74.74
	NON-REVENUE RECEIPTS	188,524.00	3,968,535.09		1,002,126.25	2,966,408.84	74.74
	FUND TOTAL	23, 332, 919.00	27,143,306.09	1,488,681.24	19,220,921.10	7,922,384.99	29.18

01/31/2020	DESTE J. COX, TREASURER		SUSSEX COUNTY				PAGE #	13
FUND #-100	EXPENDITURE	GENERAL FUND -	EXPENDITURE SUMMA	RY BY DEPARTMEN	TS			
		7/01/2	019 - 1/31/202	0	-			
		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAINING
				******				
999 E	XPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	165,920.00	165,920.00	13,129.89	88,529.74		77,390.20	5 46.64
	MAJOR TOTAL	165,920.00	165,920.00	13,129.89	88,529.74		77,390.20	46.64
BO	ARD OF SUPERVISORS	165,920.00	165,920.00	13,129.89	88,529.74		77,390.20	5 46.64
21100-211	ADMINISTRATOR	869,406.00	1,393,041.00	54,663.49	586,054.81		806,986.19	57.92
	MAJOR TOTAL	869,406.00	1,393,041.00	54,663.49	586,054.81		806,986.19	57.92
21200-221	BUILDING & GROUNDS	545,528.00	545,528.00	41,321.28	329,324.09		216,203.93	39.63
	MAJOR TOTAL	545,528.00	545,528.00	41,321.28	329,324.09		216,203.91	39.63
21300-231	HOUSING	126,002.00	2,085,912.00	50,787.52	489,708.95		1,596,203.0	5 76.52
	MAJOR TOTAL	126,002.00	2,085,912.00	50,787.52	489,708.95		1,596,203.0	5 76.52
21400-241	PLANNING	216,589.00	280,072.00	30,470.34	127,487.99		152,584.01	
21400-242	BUILDING INSPECTIONS	247,120.00	247,120.00	17,989.50	122,330.58		124,789.42	50.49
21400-243	ZONING	1,875.00	1,875.00		147.32		1,727.68	92.14
	MAJOR TOTAL	465,584.00	529,067.00	48,459.84	249,965.89		279,101.11	
21500-251	FIRE & RESCUE	159,800.00	260,892.00	6,413.18	178,670.69		82,221.31	
21500-252	AMBULANCE & RESCUE	1,149,100.00	1,178,082.00	77,591.37	565,007.80		613,074.20	52.04
21500-253	EMERGENCY SERVICES	222,911.00	226,411.00	19,317.43	199,101.89		27,309.11	12.06
21500-254	911 Services				189.13		189.13	- 100.00-
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,067.18		932.82	3.88
	MAJOR TOTAL	1,555,811.00	1,689,385.00	103,321.98	966,036.69		723,348.31	42.81
21600-261	ANIMAL CONTROL	252,959.00	252,959.00	17,722.62	130,769.52		122,189.48	48.30
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	231,092.00	10,133.97	98,567.11		132,524.89	
21600-263	GENERAL WORKS	92,000.00	132,000.00	13,998.05	84,665.34		47,334.60	
21600-264	CONVENIENCE CENTERS	410,366.00	550,366.00	43,213.65	292,688.48		257,677.52	
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00		8,470.72		113,879.28	
	MAJOR TOTAL	1,102,675.00	1,288,767.00	85,068.29	615,161.17		673,605.83	52.26
21700-271	IT AND CENTRAL ACCOUNTING AS400	38,550.00	38,550.00		32,401.74		6,148.26	
	MAJOR TOTAL	38,550.00	38,550.00		32,401.74		6,148.26	
AD	MINISTRATOR	4,703,556.00	7,570,250.00	383,622.40	3,268,653.34		4,301,596.66	56.82
22100-281	COUNTY ATTORNEY	130,000.00	130,000.00	12,106.23	96,559.81		33,440.19	
	MAJOR TOTAL	130,000.00	130,000.00	12,106.23	96,559.81		33,440.19	
CO	UNTY ATTORNEY	130,000.00	130,000.00	12,106.23	96,559.81		33,440.19	25.72
23100-291	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	22,247.26	101,744.87		104,100.13	50.57
	MAJOR TOTAL	205,845.00	205,845.00	22,247.26	101,744.87		104,100.13	50.57
RE	GISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	22,247.26	101,744.87		104,100.13	50.57

1/31/2020 DESTE J. COX, TREASURER		SUSSEX COUNTY				PAGE #14	4
UND #-100 EXPENDITURE		EXPENDITURE SUMM		R.			
	7/01/2						
ACCT# DESCRIPTION	BUDGET	APPR. AMOUNT	CURRENT	Y-T-D AMOUNT	ENCUMBRANCE	UNENCUMBERED BALANCE RE	MAININ
31100-311 COMMISSIONER OF REVENUE	264,862.00	264,862.00	19,439.09	142,466.61		122,395.39	46.2
MAJOR TOTAL	264,862.00	264,862.00	19,439.09	142,466.61		122,395.39	46.
COMMISSIONER OF REVENUE	264,862.00	264,862.00	19,439.09	142,466.61		122,395.39	46.
41100-411 TREASURER	363,557.00	363,557.00	25,568.17	192,680.73		170,876.27	47.
41100-412 LICENSE BUREAU	52,450.00	52,450.00	17,654.96	28,695.00		23,755.00	45.
MAJOR TOTAL	416,007.00	416,007.00	43,223.13	221, 375.73		194,631.27	46.
TREASURER	416,007.00	416,007.00	43,223.13	221, 375.73		194,631.27	46.
51100-511 COURTROOM SECURITY	224,871.00	224,871.00	18,815.75	113,234.85		111,636.15	49.
51100-512 FIELD OPERATIONS	1,785,940.00	1,796,135.32	130,941.28	887,363.51		908,771.81	50.
51100-513 SPOT OPERATIONS	59,973.00	59,973.00	6,661.21	26,410.07		33, 562, 93	55.
51100-514 SELECTIVE ENFORCEMENT	218,800.00	234,000.00	28,889.76	116,513.60		117,486.40	50.
51100-515 WAKEFIELD OPERATIONS	56,954.00	56,954.00		29,730.36		27,223.64	47.
1100-516 E911	198,770.00	198,831.63	10,545.91	97,089.22		101,742.41	51.
1100-517 SCHOOL RESOURCE OFFICERS	122,771.00	122,771.00	4,514.26	66,034.75		56,736.25	46.
MAJOR TOTAL	2,668,079.00	2,693,535.95	200,368.17	1,336,376.36		1,357,159.59	50.
1500-551 CONFINEMENT OF INMATES	1,768,337.00	1,769,573.41	128,684.58	1,005,468.77		764,104.64	43.
MAJOR TOTAL	1,768,337.00	1,769,573.41	128,684.58	1,005,468.77		764,104.64	43.
SHERIFF'S DEPARTMENT	4,436,416.00	4,463,109.36	329,052.75	2,341,845.13		2,121,264.23	47.
1100-611 CIRCUIT COURT	38,607.00	38,607.00	5,447.33	21,222.48		17,384.52	45.
51100-612 GENERAL DISTRICT COURT	44,308,00	44,308.00	2,289.88	16,803.79		27,504.21	62 .
1100-613 SPECIAL MAGISTRATES	8,400.00	8,400.00	1,056.63	6,454.34		1,945.66	23
1100-614 JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.
MAJOR TOTAL	103,577.00	103,577.00	8,793.84	52,272.11		51,304.89	49.
CIRCUIT COURT	103, 577.00	103,577.00	8,793.84	52,272.11		51,304.89	49.
52100-621 CLERK OF COURTS	390,821.00	390,821.00	28,586.33	209,748.35		181,072.65	46.
MAJOR TOTAL	390,821.00	390,821.00	28,586.33	209,748.35		181,072.65	46.
CLERK OF COURTS	390,821.00	390,821.00	28,586.33	209,748.35		181,072.65	46.
63100-631 COMMONWEALTH'S ATTORNEY	534,394.00	534,394.00	38,322.57	292,281.32		242,112.68	45.
53100-632 VICTIM/WITNESS PROGRAM	107,366.00	105,474.00	8,688.32	62,156.59		43,317.41	41.
MAJOR TOTAL	641,760.00	639,868.00	47,010.89	354,437.91		285,430.09	44.
COMMONWEALTH'S ATTORNEY MAJOR TOTAL	641,760.00	639,868.00	47,010.89	354, 437.91		285,430.09	44.
81000 CONTRIBUTIONS TO OUTSIDE AGENCIES 81100-801 Crater Health District	198,317.00	198,317.00		99,158.50		99,158.50	50.

ACCT# DESCRIPTION AM	7/01/2019 JDGET 40UNT 1,000.00 1,811.00 1,128.00 7,060.00 4,000.00	PENDITURE SUMMARY 9 - 1/31/2020 APPR. AMOUNT 1,000.00 71,811.00 271,128.00 7,060.00	BY DEPARTMENTS CURRENT AMOUNT	Y-T-D AMOUNT 1,000.00 71,811.00	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE F	REMAINING
ACCT# DESCRIPTION AM	DGET 40UNT 1,000.00 1,811.00 1,128.00 7,060.00	APPR. AMOUNT 1,000.00 71,811.00 271,128.00	AMOUNT	AMOUNT  1,000.00	AMOUNT	BALANCE	REMAINING
ACCT# DESCRIPTION AM	40UNT 4,000.00 1,811.00 1,128.00 7,060.00	AMOUNT 1,000.00 71,811.00 271,128.00	AMOUNT	AMOUNT  1,000.00	AMOUNT	BALANCE	REMAINING
81100-803 Old Dominion Emerg. Medical Serv. 1	1,000.00 1,811.00 1,128.00 7,060.00 1,000.00	1,000.00 71,811.00 271,128.00		1,000.00			
81100-803 Old Dominion Emerg. Medical Serv. 1	1,000.00 1,811.00 1,128.00 7,060.00 4,000.00	1,000.00 71,811.00 271,128.00		1,000.00			
	1,811.00 1,128.00 7,060.00 4,000.00	71,811.00 271,128.00		•			
	1,128.00 7,060.00 4,000.00	271,128.00		71 011 00			
81100-805 District 19 Community Services Bd 71	,060.00 ,000.00			/1,811.00			
MAJOR TOTAL 271	,000.00	7 060 00		171,969.50		99,158.50	36.57
		1,000.00				7,060.00	100.00
81300-814 The Improvement Assoc 64		64,000.00		64,000.00			
81300-816 Red Cross 2	2,000.00	2,000.00	2,000.00	2,000.00			
81300-820 Virginia Legal Aid Society 1	1,227.00	1,227.00		1,227.00			
81300-822 VA Cooperative Extension 56	5,032.00	56,032.00	4,649.50	28,643.90		27,388.10	48.87
81300-823 Chowan Basin Soil & Water Conserv. 7	7,264.00	7,264.00		7,264.00			
MAJOR TOTAL 137	7,583.00	137,583.00	6,649.50	103,134.90		34,448.10	25.03
81400-825 Wakefield Foundation 11	,500.00	11,500.00		11,500.00			
81400-826 Blackwater/Regional Library 176	5,698.00	176,698.00	44,174.50	132,523.50		44,174.50	25.00
81400-827 MBC Museum 3	3,500.00	3,500.00		3,500.00			
MAJOR TOTAL 191	,698.00	191,698.00	44,174.50	147,523.50		44,174.50	23.04
81500-831 John Tyler Communicty College	995.00	995.00		995.00			
81500-832 Virginia State University 1	,000.00	1,000.00		1,000.00			
81500-833 Southside Virginia Education Center 1	,000.00	1,000.00		1,000.00			
81500-834 Richard Bland College Foundation 1	,500.00	1,500.00				1,500.00	100.00
MAJOR TOTAL 4	495.00	4,495.00		2,995.00		1,500.00	33.37
81600-840 Sussex Youth & Adult Recreation Ctr		10,000.00		10,000.00			
81600-843 Senior Citizens, Eastern 10	,000.00	10,000.00		10,000.00			
81600-844 Southeast 4-H Center 10	,000.00	10,000.00				10,000.00	100.00
81600-847 Recreation - Unallocated Acct. 15	<b>,000.00</b>	5,000.00				5,000.00	100.00
81600-848 Jessica Ann Moore Foundation 5	,000.00	5,000.00		5,000.00			
MAJOR TOTAL 40	,000.00	40,000.00		25,000.00		15,000.00	37.50
81800-860 Crater Planning District Commission 9	,790.00	9,790.00	4,895.00	9,790.00		·	
81800-861 IDA		25,000.00		12,500.00		12,500.00	50.00
81800-862 Virginia's Gateway Region 42	2,050.00	42,050.00	21,025.00	42,050.00			
81800-863 Crater Youth Care Commission 112	2,061.00	112,061.00	4,088.25	55,847.50		56,213.50	50.16
81800-869 Crater Small Bus Dev Cent Longwod U 3	,000.00	3,000.00		3,000.00			
MAJOR TOTAL 166	5,901.00	191,901.00	30,008.25	123,187.50		68,713.50	35.80
CONTRIBUTIONS TO OUTSIDE AGENCIES 811	,805.00	836,805.00	80,832.25	573,810.40		262,994.60	31.42
		1,313,300.25	•	6,897,026.20		4,416,274.05	
	,643.00	152,643.00	51.,0.0105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		152,643.00	
TRANSFERS TO OTHER FUNDS 9,163	3,817.00 1	1,465,943.25	914,343.69	5,897,026.20		4,568,917.05	39.84
		1,892,533.00		1,845,813.72		46,719.28	
DEBT SERVICE 1,892	,533.00	1,892,533.00	90,534.47	1,845,813.72		46,719.28	2.46

01/31/2020 DESTE J. COX, TREASURER		SUSSEX COUNTY				PAGE	6
FUND \$-100 EXPENDITURE	GENERAL FUND - 7/01/2	019 - 1/31/20	and the second second light designed and	NTS			
and the second	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT# DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE F	REMAINING
	The second s						
99900 NON DEPARTMENTAL	6,000.00	6,000.00		506.53-		6,506.53	108.44
NON DEPARTMENTAL	6,000.00	6,000.00		506.53-		6,506.53	108.44
FUND TOTAL	23, 332, 919.00	28,551,540.61	1,992,922.22	16,193,777.39		12,357,763.22	2 43.28

01/31/2020	*GL060* DESTE J. COX, TREASURER REVENUE	CAPITAL DOP 7/01/2	SUBSEX COUNTY ROVEMENT FUND - 1 019 - 1/31/202		Deart	PAGE #17	
FUND #~302 MAJOR ACCT#	REVENUE - CAPITAL PROJECT FUND DESCRIPTION	BUDGET	APPR . Amount	CURRENT AMOUNT	¥-t-d Amount	BALANCE	¥ REMAIN.
999 10000 15000 15010	REVENUE - CAPITAL PROJECT FUND REVENUE FROM LOCAL SOURCES REVENUE FROM USE OF MONEY/PROPERTY REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits REVENUE FROM USE OF MONEY	.00 .00	.00 .00	2,154.00 2,154.00	6,622.00 6,622.00	6,622.00- 6,622.00-	100.00-
16000 16010 18030 20000 24000 24040 40000 41000	REVENUE FROM USE OF MONEY/PROPERTY CHARGES FOR SERVICES COURT COSTS COURT COSTS REVENUE FROM THE COMMONWEALTH CATEGORICAL AID - STATE CATEGORICAL AID - OTHER OTHER FINANCING SOURCES NON-REVENUE RECEIPTS	. 00	.00	2,154.00	6,622.00	6,622.00-	100.00-
41040 41050 0100	PROCEEDS FROM INDEBTNESS FUND TRANSFERS Transfer from General Fund FUND TRANSFERS NON-REVENUE RECEIPTS	503,223.00 503,223.00 	503,223.00 503,223.00 503,223.00	. 00 . 00 . 00	850,000.00 850,000.00 850,000.00	346,777.00- 346,777.00- 346,777.00-	60.91- 60.91-
	FUND TOTAL	503,223.00	503,223.00	2,154.00	856,622.00	353,399.00-	70.22-

	GL060* DESTE J. COX, TREASURER EFFODITURES - CAPITAL PROJECT FD		SUSSEX COUNTY			PACE	* 18	
TOTE T.JUL A			/2019 - 1/31/					
FUND #-302 E MAJOR ACCT#	XPENDITURES - CAPITAL PROJECT FD Description	BUDGET Amount	APPR. Amount	CURRENT	Y-T-D Amount	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	* REMAIN
999 90000	EXPENDITURES - CAPITAL PROJECT FD CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	80,000.00	160,000.00	.00	.00	.00	160,000.00	100.0
	REPLACE E911 EQUIPMENT	80,000.00	160,000.00	.00	.00	.00	160,000.00	100.0
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	150,000.00	150,000.00	.00	552,147.00	.00	402,147.00-	
0004	Public Safety-Vehicle	.00	35,000.00	.00	33,781.66	+00	1,210.34	3.4
0011	Sheriff Patrol Vehicle	110,785.00	199,501.04	38,620.87	140,951.07	.00	58,630.77	29.3
0015	Building Inspections - Vehicle	117,927.00	.00	.00	.00	.00	.00	.0
0016	Treasurer-Printer	.00	12,000.00	.00	12,000.00	.00	.00	.0
0017	Community Development-Vehicle	.00	35,000.00	.00	27,219.32	.00	7,780.68	22.2
8100	Dept. of Social Services-Vehicle	.00	25,000.00	.00	.00	.00	25,000.00	100.0
0019	Treasurer-Security Equipment/Softwa	.00	10,927.00 467,500.04	.00 .00 .00 .00	10,926.37 777,025.42	.00	.63	
91500	VEHICLES & OTHER RELATED EQUIP. MISCELLANEOUS PROJECTS	378,712.00	407,508.84	30,020.07	111,023.42		303, 310. 30-	00.2
	CAPITAL IMPROVEMENT PLAN	458,712.00	627,508.84	38,620.87	777,025.42	.00	149, 516.58-	23.8
93100	TRANSFERS TO OTHER FUNDS	1007/122100					,	
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS	Jarratt Senior	Center					
	SOB TOTAL	.00	.00	.00	.00	.00	.00	.0
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	1,548.00	1,548.00	.00	.00	.00	1,548.00	100.0
8214	Newsome Human Health Ser. Bldg	.00	.00	.00	9,960.00	.00	9,960.00-	100.0
8217	Carpet Replacement - GDC	.00	25,000.00	.00	12,462.44	.00	12,537.56	50.1
8219	Judicial Complex HVAC-Phase 2	15,963.00	65,963.00	.00	9,198.00	.00	56,765.00	86.0
8220	Water Tower Repairs	.00	7,800.00	+00	.00	.00	7,800.00	100.0
8223	Jail Opgrades	.00	89,000.00	.00	70,575.00	.00	18,425.00	20.7
	RENOVATION OF COUNTY BLDGS	17,511.00	189,311.00	.00	102,195.44	.00	87,115.56	46.0
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							

	*GL060* DESTE J. COX, TREASURER EXPENDITURES - CAPITAL PROJECT FD		SUSSEX COUNTY	-		PAGE # 19						
FUND #-302 MAJOR ACCT#	EXPENDITURES - CAPITAL PROJECT FD DESCRIPTION	7701. BUDGET AMOUNT	/2019 - 1/31/ APPR. AMOUNT	CURRENT AMOUNT	Y-T-D Amount	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	¥ REMAIN.				
								ALLANT.				
	ANIMAL POUND BLDG & COMPLEX											
8103	Repairs ar Animal Shelter	.00	24,350.00	.00	23,070.00	.00	1,280.00	5.25				
94800	ANIMAL POUND BLDG & COMPLEX WASTE SITE PURCHASE	.00	24,350.00	.00	23,070.00	.00	1,280.00	5.25				
94900	COMMONWEALTH ATTNY OFFICE BLDG	2.2.2.2.		-	_							
95300 96000	CAPITAL PROJECTS STONY CREEK SCHOOL SITE	44,511.00	240,661.00	. 00	125,265.44	.00	115,395.56	47.94				
30000	PUBLIC PARK DEVELOPEMENT FUND TOTAL	503,223.00	868,169.84	38,620.87	902,290.86	.00	34,121.02-	3.93-				

.

### **FYE20 LANDFILL TIPPING FEES**

**DESTE J. COX, TREASURER** 

Page #20

DATE REC'D	FOR	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REVENUE	CONSENT FEE	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bai of Bud
	1.1.1.1					-			\$5,700,000.00 Budgete
7/0/00/0		84.75	110 010 00						\$475,000.00
7/8/2019		\$4.75	112,949.28	1,473,49	\$536,509.08				\$430,290.91
7/25/2019 、		\$4.75	102,009.50	1,622.26	\$484,545.13				\$425,358.71
8/28/2019	July 2019	\$4.75	116,386,98	11,388.91	\$552,838.16				\$412.610.77
9/26/2019	Aug 2019	\$4.75	104,173.58	1,800.73	\$494,824.51				\$403,475.91
11/20/2019	Sept 2019	\$4.75	99,162.39	1,620.96	\$471,021.35				\$395,032,73
11/21/2019	Oct 2019	\$4.75	112,192.47	2,065.05	\$532,914.23				\$375,335.37
12/30/2019	Nov 2019	\$4.75	98,447.90	1,752,34	\$467,627.53				\$359,953.34
1/24/2020		\$4,75	105,696,01	2,251.59	\$502,058.05				\$331,532.80
	Jan 2020	\$4.75			\$0.00				400 HOOL,00
3/25/2020	Feb 2020	\$4.75			\$0.00				
4/25/2020		\$4.75			\$0.00				
5/25/2020		\$4,75			\$0.00				
6/25/2020		\$4.75			\$0.00				
AC TOT FYE 2	020 Bud <u>\$5</u>	700,000	851,018.11	23,975.33	\$4,042,338.02	0.00	0.00	0.00	-\$1,857,683.98
TOTAL PRO	L		851,018.11	23,975.33	4,042,338.02	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. Summar 2018 - Rate increases from \$4.53/ton to 4.75/ton on the earlier of (1) first delivery of trash by railcar from NY contract or (2) July 1, 2018.

2. Adjustment to CPI on 10th anniversary of amendment (2028), not to exceed \$5.00/lon, but rate shall not be reduced if CPI is less than \$4.75.

3. Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year

4. Beginning June 1, 2018, the County will be responsible for daily operations, ecceptence of waste, & routine maintenance of Remote Convenience Centers.

5. Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)

4. Inspection & Operations Fee paid by Waste Management to County for 2017 = \$250,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not acceed \$425,000.

5. Lendfill Current Lease 1,315 Acres

 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 tandfill used with no maximum accumulation.

Note: Sup. Rent ended 12/02

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

Page #21

FY17-19

MO. RECD	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FYE2020	3Yr Ave.
July	558,173	599,541	629,481	471,147	514,503	480,468	501,253	436,313	478,992	513,862	484,545	476,389
August	577,545	509,002	597,953	445,265	499,297	454,641	429,103	401,017	433,259	527,100	552,838	453,792
September	475,125	503,372	592,764	479,789	452,803	350,607	324,276	424,719	492,106	671,682	494,825	529,502
October	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719	471,021	462,377
November	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203	532,914	557,364
December	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	613,451	467,628	480,695
January	449,831	479,350	441,254	488,614	343,461	389,239	390,132	343,788	493,320	689,112	502,056	508,740
February	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	747,024		527,220
March	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	490,123	667,723		490,786
April	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	679,997		510,735
May	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837	556,306		437,927
June	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824	536,509		478,787
Totals	5,927,545	6,441,927	5,808,297	5,583,306	4,763,879	4,998,935	4,461,599	4,703,588	5,462,669	7,576,689	3,505,827	4,875,952
									2			

Current Year Budget: 5,700,000





# **Animal Services**

January, February & March 2020 Monthly Reports





### April 6, 2020

TO: LARRY HUGHES, INTERIM COUNTY ADMINISTRATOR

FROM: CECIL R STAINBACK, ANIMAL SERVICES OFFICER

SUBJECT: March 2020 MONTHLY REPORT

Enclosed is the March 2020 monthly report.

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

This month, thirteen (13) canines were rescued, zero (0) canines was returned to owner and zero (0) was adopted. Zero (0) canine euthanized.

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

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

<u>Administration</u>: 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. <u>Total for March (1) Hour</u>

**<u>Patrol:</u>** 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. **<u>Total for March (53.5) Hours</u>** 

**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 March (28) Calls** 

**<u>Complaints</u>**: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **<u>Total for March (29) Hours</u>** 

<u>Welfare Checks</u>: 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. <u>Total for</u> <u>March (3.5) Hours</u>

<u>Rabies/License Check</u>: 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. <u>Total for March (3) Hours</u>

**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 March (12) 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. <u>Total in March (0.5)</u> 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 March (3.5) 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 March (0) Hours** 

<u>After Hour Cases:</u> 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. <u>Total in March (5)</u> <u>Hours</u>

<u>Training</u>: 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. <u>Total in</u> <u>March (3) Hours</u>

**<u>Rabies Clinic:</u>** 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. **<u>Total in March (0) Hours</u>** 

**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 March (11) Hours** 

<u>Veterinarian</u>: 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. <u>Total in</u> <u>March (4.5) Hours</u>

**Landfill:** Great strives 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 March (0) Hour** 

<u>Court:</u> 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. <u>Total in March (0)</u>

<u>Kennel Inspections</u>: 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. <u>Total in</u> <u>March (1) Hour</u>

<u>Canine Shots</u>: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. <u>Total in March (2) Hours</u>

**Shelter Related:** The Officers provide support to the pound attendants and act as the Adoption/Rescue Supervisors at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in March (162) Hours** 

### February 6, 2020

TO: LARRY HUGHES, INTERIM COUNTY ADMINISTRATOR

FROM: BROOKLYN CARPENTER, ANIMAL SERVICES OFFICER

SUBJECT: FEBRUARY 2020 MONTHLY REPORT

Enclosed is the February 2020 monthly report.

<u>Animal Services Monthly Report</u>: As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, forty-two (42) canines were rescued. Four (4) canines were returned to owner; and, two (2) were adopted. Three (3) canines were euthanized for medical issues and severe human aggression.

This month, zero (0) feline rescued, zero (0) were adopted and zero (0) fostered. Zero (0) felines euthanized.

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

**Administration:** The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for February (11) Hours** 

**<u>Patrol</u>**: 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. **<u>Total for February (53) Hours</u>** 

**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 February (20) Calls** 

**<u>Complaints</u>**: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **<u>Total for February (18) Hours</u>** 

<u>Welfare Checks</u>: 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. <u>Total for</u> <u>February (8.5) Hours</u>

**<u>Rabies/License Check:</u>** 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. **<u>Total for February (5.5) Hours</u>** 

**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 February (23) 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 February** (3) 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 February (8) 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 February (1) Hour** 

<u>After Hour Cases:</u> 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. <u>Total in February</u> (3) Hours

<u>Training</u>: 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. <u>Total in</u> <u>February (1) Hours</u>

**<u>Rabies Clinic:</u>** 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. **<u>Total in February (0) Hours</u>** 

**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 February (1) Hours** 

<u>Veterinarian</u>: 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. <u>Total in</u> <u>February (17) Hours</u>

**Landfill:** Great strives 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 February** (1) Hour

<u>Court</u>: 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. <u>Total in February (0)</u> <u>Hours</u>

<u>Kennel Inspections</u>: 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. <u>Total in</u> <u>February (1) Hour</u>

<u>Canine Shots</u>: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. <u>Total in February (4.5) Hours</u>

<u>Shelter Related</u>: The Officers provide support to the pound attendants and act as the Adoption/Rescue Supervisors at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. <u>Total in February</u> (25.5) Hours

### February 6, 2020

TO: LARRY HUGHES, INTERIM COUNTY ADMINISTRATOR

FROM: CECIL R STAINBACK, ANIMAL SERVICES OFFICER

SUBJECT: JANUARY 2020 MONTHLY REPORT

Enclosed is the January 2020 monthly report.

**<u>Animal Services Monthly Report</u>**: Attached is the JANUARY 2020 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, eleven (12) canines were rescued, nine (9) canines was returned to owner, one (1) was sent to foster, and zero (0) was adopted. One (1) canine euthanized for aggression issues. This month, two (2) feline rescued, three (3) was adopted and one (1) fostered. Three (3) felines euthanized.

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

<u>Administration</u>: 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. <u>Total for January (23.5) Hours</u>

**<u>Patrol</u>**: 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. **<u>Total for January (82.5)</u>** 

<u>Total Number of Calls for Service</u> 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. <u>Total for January (50) Calls</u>

<u>Complaints</u>: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. <u>Total for January (41.5) Hours</u>

<u>Welfare Checks</u>: 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. <u>Total for</u> <u>January (15) Hours</u>

<u>Rabies/License Check:</u> 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. <u>Total for January (4.5) Hours</u>

**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 January (15.5) 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. <u>Total in January (7)</u> 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 January (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 January (0) Hours** 

<u>After Hour Cases:</u> 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. <u>Total in January</u> (23.5) Hours

<u>Training</u>: 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. <u>Total in</u> <u>January (1.5) Hours</u>

**<u>Rabies Clinic:</u>** 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. **<u>Total in January (7) Hours</u>** 

**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 December (4.5) Hours** 

<u>Veterinarian</u>: 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. <u>Total in</u> <u>January (9) Hours</u>

**Landfill:** Great strives 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 January** (0) Hour

<u>Court:</u> 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. <u>Total in January (0) Hours</u>

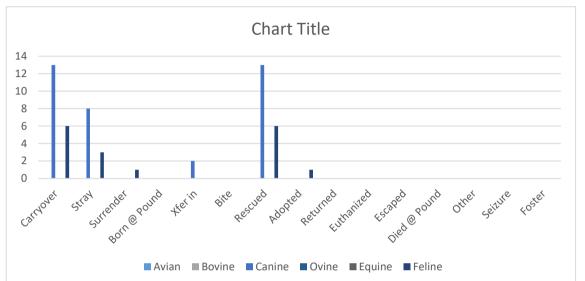
<u>Kennel Inspections</u>: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. <u>Total in</u> <u>January (5) Hour</u>

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

<u>Shelter Related</u>: The Officers provide support to the pound attendants and act as the Adoption/Rescue Supervisors at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. <u>Total in January</u> (45.5) Hours

### Sussex County Animal Control Monthly Intake Report March





	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	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	13	8	0	0	2	0	13	0	0	0	0	0	0	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	6	3	1	0	0	0	6	1	0	0	0	0	0	0	0

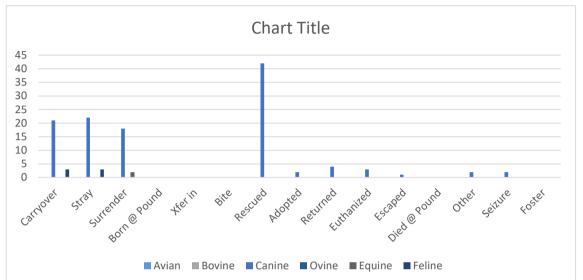
ACTIVE CASES CANINE 10 FELINE 3 EQUINE 0 Bovine 0 Ovine 0
---

TOTALS	28	Calls
MILEAGE		
UNIT 5	1,433	Gas
UNIT 6	400	
UNIT 7	1,400	Diesel
TOTALS	3,233.00	
SUMMONS	0	

-

### Sussex County Animal Control Monthly Intake Report January





	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	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	21	22	18	0	0	0	42	2	4	3	1	0	2	2	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Feline	3	3	0	0	0	0			0	0	0	0	0	0	

ACTIVE CASES CANINE 13 FELINE 6 EQUINE 2 Bovine 0 Ovine 0
---

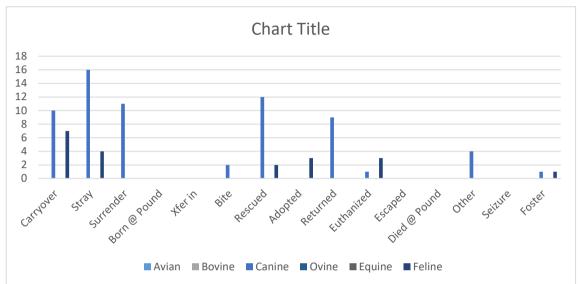
TOTALS	20	Calls
MILEAGE		
UNIT 5	1,950	Gas
UNIT 6	75	
UNIT 7	1,434	Diesel
TOTALS		
SUMMONS	0	

-

Departmental	Reports -	91
--------------	-----------	----

### Sussex County Animal Control Monthly Intake Report January





	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	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	10	16	11	0	0	2	12	0	9	1	0	0	4	0	1
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	7	4	0	0	0	0	2	3	0	3	0	0	0	0	1

ACTIVE CASES CANINE 21 FELINE 3 EQUINE 0 Bovine 0 Ovine 0
---

TOTALS	46	Calls
MILEAGE		
UNIT 5	1,500	Gas
UNIT 6	1,927	Diesel
UNIT 7	100	
TOTALS	3,527.00	
SUMMONS	0	

-

Departmental	Reports	- 92
--------------	---------	------

#### **Officers Man Hour Report**

Date	Admin	Patrol	# of	In House	In House	Complaints	Welfare	Rabies/Lic	Phone Calls	Invest	Follow up	Summons	After Duty	Training	Rabies	Equip/Shelter	Vet	Landfill	Court	Kennel	Canine	Shelter
			calls	calls	Assists		Check	Check	In/Out		visit		Cases		Clinic	Maint.				Inspect.	Shots	Related
1																						
2		3.5					0.5	0.5	1													2.5
3		2	2	1		3							1				1					2
4	1	4							1											1		1
5		2	2			2					1										1	2
6		1.5							2							1						3.5
7						1																
8																						
9		3	1	1		2										0.5	1					1.5
10		2.5							2												0.5	3
11		3		2		3																2
12		2.5	2			2											2.5					9
13		2												3								11
14																						
15																						
16		2	1	2		3	0.5	0.5	1													8
17		4							1		1											10
18		1.5	1										2.5			4						11
19		2					0.5		2	0.5												11
20		2					2	1			1											10
21																						
22																						
23		1.5	1	1		2										3						9.5
24		2	1			1			1		0.5										0.5	11
25		2	2	1		3		1														10
26		2.5	2	1		3			1				1.5			1.5						9
27		2	1	1		2																12
28																						
29																						
30		2	1	1		2																12
31		4														1						11
Total	1	53.5	17	11	0	29	3.5	3	12	0.5	3.5	0	5	3	0	11	4.5	0	0	1	2	162

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

Training will include Monthly Meetings

#### **Officers Man Hour Report**

Date	Admin	Patrol	# of	In House	In House	Complaints	Welfare	Rabies/Lic	Phone Calls	Invest	Follow up	Summons	After Duty	Training	Rabies	Equip/Shelter	Vet	Landfill	Court	Kennel	Canine	Shelter
			calls	calls	Assists		Check	Check	In/Out		visit		Cases		Clinic	Maint.				Inspect.	Shots	Related
1													1									
2																						
3		3	1											1			3					1
4	1	2		2			2	0.5	1								2.5					
5	2	3									1										1	1
6		4	3			3	1	1	2													
7		3							3								5					
8																						
9						1																
10		1	1			3			1								3.5			0.5		2
11	2	2	2			2			1				1								2	
12	1	3							2		2											
13	1	3					0.5	0.5														3
14		2	1			1			2	2			1				1					1
15																						
16																						
17		2	2	1		3	1.5	1	1		0.5									0.5	1	0.5
18	1	3	1	1							1											3
19		4		1		1			3							1						
20	1	2	1			1					1						1					3
21		1.5	1			1	1	1	2			1										0.5
22																						
23																						
24																						
25	0.5	2	1			1	0.5	0.5			0.5						1	1				2
26	1	3.5	1			1			2	1											0.5	
27		2						1	2		1											2
28	0.5	3					0.5		1		1											2
29		2					1.5															4.5
Total	11	51	15	5	0	18	8.5	5.5	23	3	8	1	3	1	0	1	17	1	0	1	4.5	25.5

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

Training will include Monthly Meetings

#### **Officers Man Hour Report**

Date	Admin	Patrol	# of	In House	In House	Complaints	Welfare	Rabies/Lic	Phone Calls	Invest	Follow up	Summons	After Duty	Training	Rabies	Equip/Shelter	Vet	Landfill	Court	Kennel	Canine	Shelter
			calls	calls	Assists		Check	Check	In/Out		visit		Cases		Clinic	Maint.				Inspect.	Shots	Related
1																						
2	5	5		1		1										0.5	2					2.5
3	1	2	3			3			1		1											1
4																						
5																						
6	2	4	1	3		3			1.5											2		3.5
7		5.5		2		2.5				1.5	1					3					1	1.5
8	1	5	2	3		3	0.5	0.5	2		1											3
9	1	6.5	1			1			2							1	3.5					1
10	1.5	3.5	1	1		1	0.5	0.5	0.5		1		2.5			1	2					4.5
11			2										3.5									
12																						
13		5.5	1	2		4	2	0.5												1.5		2.5
14	2.5	6	1			1.5	1.5	0.5	1					1.5								1.5
15	2.5	5.5	1	1		2.5			2							2						1.5
16		5					0.5	0.5	0.5	2											1	6.5
17																						
18															7							
19			1										1									
20																						
21		3		2		1.5			1													2.5
22	3	5	2	2		3		0.5	1							1						2.5
23	2	3.5	1	3		4.5	2			2			1.5									2
24		6		2		1			1				2							1.5		4.5
25			1		1								12									
26			2						1				1									
27	1	4		2		3	2.5	1.5			1										1	2
28	1	2.5	2			1	2.5				1											
29		1	1			2			1	1.5							1.5					1
30		2		1		1	3															2
31		2	2			2																
Total	23.5	82.5	25	25	1	41.5	15	4.5	15.5	7	6	0	23.5	1.5	7	8.5	9	0	0	5	3	45.5

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

Training will include Monthly Meetings

### Canines/Felines Rescued or Transferred

Mar-20
Total of Canines
Total of Felines

Intake Number	Name	Rescue Organization/Animal Shelter
12-20012101	Brownie	Lab Rescue LRCP
26-20012801	Cookie	Richmond SPCA
65-20021901	Mickey	Augusta Dog Adoptions
66-20021902	Amelia	Richmond SPCA
67-20022001	Peaches	Atlantic Reegion Cenntral Border Collie Rescue Inc.
69-20022003	Baby	Halifax Dog Squad
72-20022501	Paul	Richmond SPCA
78-20030601	Carson	Homes Fur Hounds Inc.
79-20031101	Phoebe	Stafford SPCA
80-20031102	Ellie	Stafford SPCA
81-20031103	Chess	Hope for Life Rescue
82-2031601	Gabby	Hope for Life Rescue
85-20032301	Spade	Isle of Wight Humane Society
94-19110602	Shadow	Richmond SPCA
97-19111803	Seely	Richmond SPCA
5-200020503	Katy	Surry Animal Shelter
6-20020504	Sammie	Surry Animal Shelter
7-20020505	George	Richmond SPCA
8-20031301	Zoey	Isle of Wight Humane Society

### Canines/Felines Rescued or Transferred

Feb-20
Total of 42 Canines
Total of 0 Felines

Intake Number	Name	Rescue Organization/Animal Shelter
235-19112301	Princess	Stafford Spca
243-19120501	Duke	Hopewell Animal Shelter
254-19122102	Titus	Нарре
4-20011101	Smooch	Henrico Humane Society
5-20011201	Loving	Henrico Humane Society
14-20012301	Ladybug	M.O.M.s
16-20012401	Johnny	Happe
18-20012701	Cotton	King George Animal Rescue League
27-20012901	Viper	B.R.A.G
28-20013101	Bullet	B.R.E.W
29-20013102	Mosie	B.R.E.W
32-20013105	Dog 26	Dogs Deserve Better Blue Ridge
33-20013106	Dog 35	Dogs Deserve Better Blue Ridge
35-20020302	Jennifer	M.O.M.S
36-20020401	Little Bit	Richmond Animal Care & Control
37-20020402	Fat Boy	Richmond Animal Care & Control
38-20020403	Baby	Triangle Beagle Rescue
39-20020403	Foxy	Triangle Beagle Rescue
40-20020501	Coughy	Richmond Animal Care & Control
41-20020502	Fisty	Richmond Animal Care & Control
42-20020601	Louie	Vintage Racers for Rescues
44-20020603	Lea	Renees Rescue, Inc
45-20020604	Henry	Renees Rescue, Inc
46-20020605	Xander	Renees Rescue, Inc
47-20020701	Dog 33	Renees Rescue, Inc
48-20020702	Dog 24	Renees Rescue, Inc
49-20020703	Dog 22	King George Animal Rescue League
50-20021001	Mama	Richmond Ruff House
52-20021003	Baxter	Richmond Ruff House
53-20021004	Owen	Prince George AC
54-20021101	Sissy	M.O.M.S
55-20021102	Avery	Augusta Dog Adoptions
56-20021301	ol	Colonial Heights Animal Shelter
57-20021302	Karev	M.O.M.S
58-20021303	Alex	M.O.M.S
59-20021304	Maggie	Colonial Heights Animal Shelter
61-20021401	Phoebe	Surry County Animal Services
62-20021402	Ellie	Surry County Animal Services
64-20021801	Addison	Seva GRRET
68-20022002	Sally	M.O.M.S
70-20022006	Blue	Augusta Dog Adoptions
71-20022101	Brook	Seva GRRET

### Canines/Felines Rescued or Transferred

Jan-20
Total of 12 Canines
Total of 2 Felines

Intake Number	Name	Rescue Organization/Animal Shelter
218-19101503	Bam Bam	Stafford SPCA
224-19102503	Tanner	Ring Dog Rescue, Inc
226-19110501	Сосо	Stafford SPCA
245-19120901	Sassy	River City Bull Dog Rescue, Inc
255-19122701	Blaze	Richmond SPCA
8-20011303	Buzz	Richmond SPCA
13-20012102	Chloe	Richmond SPCA
19-20012702	Pooh	Furrs, Richmond va
20-20012703	Brandy	Furrs, Richmond va
21-20012704	Red Girl	Furrs, Richmond va
22-20012705	Lizzy	Furrs, Richmond va
23-20012706	Tiny	Furrs, Richmond va
103-19121002	Teddy	St. Francis Humane Association
1-20010301	Stormy	Richmond SPCA



## January, February & March 2020

# **Monthly Report**

**Departmental Reports - 99** 

## **Community Development Office Monthly March 2020**

Mr. Bart Nuckols, Interim Director of Community Development

## Economic Development.

Plans have been approved by the Department of Environmental Quality regarding the Cabin Point Road Clearing project.

#### Community Development/Special Programs Grant Administration

- > The Fairfield Inn site is under construction and the building plans have been submitted and are under review.
- 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

- > One (1) plats were processed and approved
- > Five (5) address application was completed.
- > Four (4) Zoning Applications were reviewed and approved.

#### **Erosion & Sediment Control**

- > Five (5) E&S projects are active with inspections being made after each rain event.
- *Five* (5) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.

## **Community Development Office Monthly February 2020**

Mr. Bart Nuckols, Interim Director of Community Development

## Economic Development.

Plans have been approved by the Department of Environmental Quality regarding the Cabin Point Road Clearing project.

Community Development/Special Programs Grant Administration

> The Fairfield Inn site is under construction and the building plans have been submitted and are under review.

## Planning & Zoning

- > Two (2) plats were processed and approved
- > One (1) address application was completed.
- > Five (5) Zoning Applications were reviewed and approved.

## **Erosion & Sediment Control**

- > Four (4) E&S projects are active with inspections being made after each rain event.
- > Four (4) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.

## **Community Development Office Monthly January 2020**

Mr. Bart Nuckols, Interim Director of Community Development

## Economic Development.

Plans have been approved by the Department of Environmental Quality regarding the Cabin Point Road Clearing project.

#### 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.
- > The Fairfield Inn site is under construction and the building plans have been submitted and are under review.

### Planning & Zoning

- > Three (3) plats were processed and approved
- > One (1) address application was completed.
- > Four (4) Zoning Applications were reviewed and approved.

#### **Erosion & Sediment Control**

- > Four (4) 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.

DATE: April 8, 2020

TO: Larry Hughes, Interim County Administrator

FROM: Bart Nuckols, Interim Planning Director

SUBJECT: March 2020 - Monthly Report

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

## **BUILDING ACTIVITY**

• March 2020

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
10	15	5	5	75	\$1,007,949.00	\$5,229.61

• March 2019

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
7	8	4	5	56	\$335,359.00	\$2,956.21

• January 2020 – December 2020 (Yearly totals)

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
30	27	11	16	157	\$2,963,887.00	\$16,490.43

DATE: March 2, 2020

TO: Larry Hughes, Interim County Administrator

FROM: Bart Nuckols, Interim Planning Director

SUBJECT: February 2020 - Monthly Report

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

## **BUILDING ACTIVITY**

• February 2020

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
7	2	2	2	24	\$162,025.00	\$324.77

• February 2019

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
6	5	4	3	47	\$353,659.00	\$2,738.33

• January 2020 – December 2020 (Yearly totals)

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
20	12	6	11	82	\$1,955,938.00	\$11,260.82

DATE: February 5, 2020

TO: Lawrence Hughes, Interim County Administrator

FROM: Bart Nuchols, Interim Planning Director

SUBJECT: January 2020 - Monthly Report

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

## **BUILDING ACTIVITY**

• January 2020

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
13	10	4	9		\$1,793,913.00	\$10,936.05

• January 2019

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
9	8	5	8	65	\$817,402.00	\$3,408.09

• January 2020 – December 2020 (Yearly totals)

Building Permits	Electrical Permits	Plumbing & Sprinkler Permits	Mechanical Permits	Field Inspections	Improvement Value	Revenue Generated
13	10	4	9		\$1,793,913.00	\$10,936.05

# Environmental Inspections January,February & March 2020 Monthly Reports



Departmental Reports - 106

<mark>7.04</mark>

## Origin / Material Summary Report Criteria: 03/01/2020 12:00 AM to 03/31/2020 11:59 PM Business Unit Name: Atlantic Waste Disposal - S05136 (USA) User: jlwillia

Origin	Material	Tons
DC	Special Misc-Tons	973.08
Origin Total		973.08
DE	MSWT	54.92
DE	Sandblast Grit-Tons	22.40
DE	Special Misc-Tons	1.89
Origin Total		79.21
MD	MSWT	652.13
MD	Sludge Indus-Tons	266.84
MD	SludgeIndus-Tons	154.22
MD	Special Misc-Tons	108.78
Origin Total		1,181.97
NC	CDTC	80.23
NC	MSWT	4,182.48
NC	Special Misc-Load	5.90
Origin Total		4,268.61
NJ	Auto Fluff RGC-Tons	18,574.79
Origin Total		18,574.79
NY	MSWT	55,516.44
Origin Total		55,516.44
PA	MSWT	69.04
Origin Total		69.04
SUSS BUS	MSWT	97.00
SUSS BUS	Sludge Indus-Tons	1,476.92
Origin Total		1,573.92
SUSS RES	BWTG	0.35
SUSS RES	MSWT	531.71
Origin Total		532.06
VA	C&D-Tons	837.42
VA	CDTC	128.19
VA	MSWT	13,667.76
VA	SludgeIndus-Tons	521.72
VA	Special Misc-Tons	196.50
Origin Total		15,351.59
Totals		98,120.71

## Origin / Material Summary Report Criteria: 02/01/2020 12:00 AM to 02/29/2020 11:59 PM Business Unit Name: Atlantic Waste Disposal - S05136 (USA)

Origin	Material	Tons
DC	Special Misc-Tons	823.52
Origin Total		823.52
DE	MSWT	45.08
DE	Special Misc-Tons	0.32
Origin Total		45.40
GA	MSWT	15.21
Origin Total		15.21
MD	MSWT	514.08
MD	Sludge Indus-Tons	100.95
MD	SludgeIndus-Tons	127.56
MD	Special Misc-Tons	83.99
Origin Total		826.58
NC	CDTC	118.75
NC	MSWT	3,070.95
Origin Total		3,189.70
NJ	Auto Fluff RGC-Tons	14,955.66
Origin Total		14,955.66
NY	MSWT	49,000.01
Origin Total		49,000.01
PA	MSWT	13.39
Origin Total		13.39
SC	MSWT	14.18
Origin Total		14.18
SUSS BUS	CDTC	2.68
SUSS BUS	MSWT	91.53
SUSS BUS	Sludge Indus-Tons	1,369.90
Origin Total		1,464.11
SUSS RES	MSWT	397.26
Origin Total		397.26
VA	C&D-Tons	1,258.03
VA	CDTC	51.95
VA	MSWT	11,717.75
VA	SludgeIndus-Tons	1,351.67
VA	Special Misc-Tons	202.52
Origin Total		14,581.92
Totals		85,326.94

## Origin / Material Summary Report Criteria: 01/01/2020 12:00 AM to 01/31/2020 11:59 PM Business Unit Name: Atlantic Waste Disposal - S05136 (USA)

Origin	Material	Tons
DC	MSWT	23.12
DC	Special Misc-Tons	785.45
Origin Total		808.57
DE	MSWT	21.23
DE	Special Misc-Tons	6.81
Origin Total		28.04
GA	MSWT	16.60
Origin Total		16.60
MA	MSWT	91.42
Origin Total		91.42
MD	MSWT	644.81
MD	Sludge Indus-Tons	95.24
MD	SludgeIndus-Tons	183.54
MD	Special Misc-Tons	110.28
Origin Total		1,033.87
NC	CDTC	166.34
NC	MSWT	3,810.41
Origin Total		3,976.75
NJ	Auto Fluff RGC-Tons	16,895.98
Origin Total		16,895.98
NY	MSWT	62,054.05
Origin Total		62,054.05
РА	MSWT	141.56
Origin Total		141.56
SUSS BUS	MSWT	129.63
SUSS BUS	Sludge Indus-Tons	1,771.96
Origin Total		1,901.59
SUSS RES	CDTC	37.17
SUSS RES	MSWT	465.17
Origin Total		502.34
VA	C&D-Tons	234.69
VA	CDTC	616.14
VA	MSWT	15,107.73
VA	SludgeIndus-Tons	1,888.05
VA	Special Misc-Tons	129.08
Origin Total		17,975.69
Totals		105,426.46





# Monthly Report January, February & March 2020

Departmental Reports - 110

### April 8, 2020

## **TO:** LARRY HUGHES, INTERIM COUNTY ADMINISTRATOR

**FROM:** REID FOSTER, JR., PUBLIC SAFETY COORDINATOR

SUBJECT: MARCH 2020 MONTHLY REPORTS

Enclosed you will find the monthly report for March 2020.

**RADIO SYSTEM:** Continuing to work with Harris over the paging system. Received insurance claim money for lost radio. New radio on order.

**<u>FIRE DEPTS</u>**: Breathing Air Compressors are being serviced. Jarratt's compressor is still out of service. Safe air too back to shop to rebuild. Provider Mr. Hughes with documentation for PPE and repairs to fire trucks. ID cards are being made. Will get out to departments when they come in.

Had conference call with all chief in reference to COVID-19 provided them guidelines to followed took inventory of supplies they had on hand for ems

Responded to several fire and accidents.

Worked with Eric on getting quotes for computers from grant and placed order for them.

**<u>RESCUE</u>**: Working with both squads to make sure all guidelines are being followed for COVID-19. Got with Mrs. White to go over the new protocols to make sure our providers were up to date on them. Got with squad captains to see what PPE we had on hand and place an order for them. State not helping at all on getting supplies. Been on conference calls with both health dept. and VDEM ref to COVID-19.

Waverly rescue has two providers quarantine due to exposure at Sussex 2 prison squad was dispatched for stroke.

**EMERGENCY MANAGEMENT**: Opened EOC on 4/4/2020 due to COVID-19 exposure at Waverly Rescue. Had fire chiefs from Waverly, Wakefield, Waverly squad captain, Waverly police captain and Mrs. Carolyn White, and DICO for Sussex, to gather information due to the exposure. It was opened at 9am and closed at 4pm.

Continue to update EOP.

Worked with Eric, IT to get fiber connected in EOC, to get Direct TV installed and to order computers for EOC

Filled out reports for grants.

Continue to work with VDEM to get supplies need for Sussex due to COVID-19.

## March 4, 2020

## TO: LARRY HUGHES, INTERIM COUNTY ADMINISTRATOR

## FROM: REID FOSTER, JR., PUBLIC SAFETY COORDINATOR

### SUBJECT: FEBRUARY 2020 MONTHLY REPORTS

Enclosed you will find the monthly report for February 2020.

**RADIO SYSTEM:** We are continuing to work with Harris over the paging system. Nothing has been resolved. We have had several call this month that pagers have not gone off to alert volunteers. Harris has had techs down several time trying to find problem. We have several issues with the consoles in dispatch. Harris is also looking into this.

Got quote on labor to replace HVAC at Waverly tower site. Estimate is \$2200.00

File insurance claim for lost radio. This was lost at vehicle accident on 95.

Waiting on maintenance agreement from Harris

FIRE DEPTS: Still don't have login for FEMAGO to apply for AFG grant. Grant closes in March.

Received funds for computer grant. Waiting for this to be put in line item so I can place order.

SCBA testing is complete. Breathing Air compressors are being serviced.

Still working on quotes for ladder and hose testing.

I attended the VA Chiefs Conference. Made several contacts on equipment, lease purchases, and Buildings.

Met with Surry Emergency Manager in reference to Mutual Aid from Sussex in several areas that Waverly and Wakefield Fire Departments are near.

Provided Mrs. Butts. With RFP for insurance.

Met with Fire and Rescue Association.

Met with Fire Marshall at Sleep Inn. He did inspection due to complaint. He will follow up with me after report is complete.

Responded to several fire and accidents.

<u>RESCUE</u>: Worked with Waverly Rescue on Bed Bug Problem. Had to move them out of building into Wakefield Fire Station for two days. All medics were taken out of service while they were decon and treated. Stony Creek loaned two trucks for the day. There was no loss of service to citizens of Sussex.

Worked with Lifestar on several issues at Waverly Rescue.

Worked with Stony Creek on getting 24 hour coverage.

Met with several vendors in reference to replacement of medic units.

<u>EMERGENCY MANAGEMENT</u>: Received \$7500.00 grant for EOC. Will start purchasing equipment and getting it set up as soon as money placed in budget.

Worked with Administration on getting generators for Animal Shelter and EOC. Waiting on electrical engineer to do study and tell what is needed.

Still updating our EOP.

Got filer for CodeRed. Will be working with Mr. Irving to get this sent out with Water bills.

Attended several meeting with VDEM.

Worked with DEQ on complaint at Wakefield Airport.

### February 11, 2020

### TO: LARRY HUGHES, INTERIM COUNTY ADMINISTRATOR

FROM: REID FOSTER, JR., PUBLIC SAFETY COORDINATOR

SUBJECT: JANUARY 2020 MONTHLY REPORTS

Enclosed you will find the monthly report for January 2020.

**<u>RADIO SYSTEM</u>**: We are continuing to push to have the recorder replaced at courthouse. Harris is working with vender to get something done with it. Still no resolution

The Paging System for the Fire and Ems is still not working properly. The Fire and Rescue Association is asking for resolution. I have asked Harris to replace the system as we do not have the coverage.

The December meeting did not resolve any issues with paging. I will continue to put pressure on Harris to replace the system. Harris has sent tech down to do testing on system. I am requesting Harris to replace antennas on paging system due to them being directional.

The Fire and Rescue association want resolution to this problem before the warranty runs out. They still have members whose pagers are not being activated in parts of the County.

I am working on getting quotes for remote monitoring of generators at radio sites.

We still have no way of knowing when there is a power failure and if the generators are running.

FIRE DEPTS: Continue to apply for grants for turnout gear and equipment.

Due to contract of grant writer not being renewed, we can't apply for AFG grant. Also still don't have log in for FEMA Go.

Engine 110 foam system has been repaired. Waiting on repair bill Engine 410 foam system was repaired, waiting on bill SCBA testing is scheduled for end of February. Must do this to keep in NFPA compliance and to keep our 10 year warranty.

Breathing Air compressors are scheduled for February testing along with air test.

Getting quotes for hose and Ladder testing to stay in NFPA compliance Need 4 sets of tires for trucks. Will be talking with County Administrator about getting money for these. Cost is averaging \$4000.00 per truck.

Sussex County Fire Departments responded to 564 calls in 2019.

<u>RESCUE</u>: New Hear radios for Waverly have been installed and working.

Still working with both squads to resolve issues with LifeStar. Would like to put RFP out for contracted EMS service.

Totals rescue call for both squads for 2019 was 1823

<u>EMERGENCY MANAGEMENT</u>: Working on getting the generator at animal shelter and Waverly office running estimated cost is around \$40,000.00 for both. Quotes are slow coming in due to amount of work that has to be done at EOC. Still having trouble getting parts for both due to age.

Working on updating our EOP. Mainly getting the call out list updated. Have sent complete plan to VDEM to review.

Code Red is still having problems with citizens registering, they are working on the solution.



"PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING

Monthly



COUNTY OF SUSSEX

Brenda

April 8, 2020

HOUSING REPORT

Departmental Reports - 117



**TO:** Mr. Larry Hughes, County Administrator

**FROM:** Brenda H. Drew, Housing Programs Coordinator

SUBJECT: Housing Program Report

**DATE:** April 8, 2020

It is our mission to continuously improve and we welcome your feedback and assistance as we move forward. Thank you for your support as we continue to help the residents and communities in Sussex obtain safe, sanitary, affordable and decent housing.

During the past month the following general work tasks were performed:

Activities	No.
Annual Inspections	03
Annual Re-certifications	16
Initial Inspection	2
Other Certifications	0
Family Briefings	0
Executing HCV Contracts	3
Certificates of Satisfaction	1
Housing Rehab projects pending	2
VIDA Completion Reports in Process	0
Reports Submitted in CAMS	2
Training Attended	0

## Housing Choice Voucher Program (HCV)

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

## **FINANCIAL BENEFITS:**

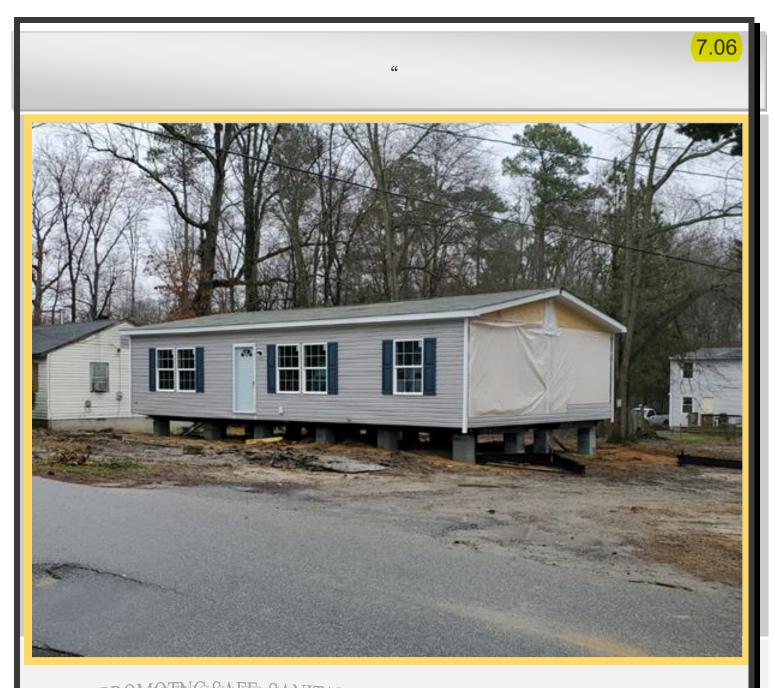
## Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2019 to 3/10/2020

Aganov		HAP	<u>UAP</u>	TOTAL	AGENCY PAYMENTS	RESIDENTS
<u>Agency</u> Sussex Coun	ıty	<u>1141</u>	UAL	TOTAL	TAIMENTS	RESIDENTS
	July 2019	104,144	4,215	108,359	7,749	188
	August 2019	103,174	3,651	106,825	7,749	185
	September 2019	100,628	3,664	104,292	7,774	185
	October 2019	100,982	2,992	103,974	7,816	183
	November 2019	99,179	3,031	102,210	7,488	180
	December 2019	93,743	2,697	96,440	7,322	170
	January 2020	93,478	3,140	96,618	7,404	172
	February 2020	93,694	2,808	96,502	6,904	169
	March 2020	89,580	2,509	92,089	0	167
	Report Totals:	878,602	28,707	907,309	60,205	1,599
	Average:	549	70			Resident Months

The purpose of Housing Choice Vouchers is to assist low to moderate income households in attaining safe, sanitary, decent and affordable housing. Rental units must meet the HUD minimum housing quality standards. Local landlords receive a steady rental income because their housing units are occupied by participants (see HAP amounts above). In addition the program provides utility assistance to participants (see UAP amounts above), as well as, coordination of supportive services for these eligible participants to aid them in reaching family self-sufficiency goals. With housing needs met, participants are positioned and empowered to take control of their lives by focusing on training, education, employment and savings to attain set goals towards self-sufficiency. The County receives revenue to cover the administration of the HCV program (see AGENCY PAYMENTS above).





"PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING

Monthly



HOUSING REPORT

Brenda

March 10, 2020

**COUNTY OF SUSSEX** 

Departmental Reports - 121



**TO:** Mr. Larry Hughes, County Administrator

**FROM:** Brenda H. Drew, Housing Programs Coordinator

SUBJECT: Housing Program Report

**DATE:** March 10, 2020

It is our mission to continuously improve and we absolutely welcome your feedback and assistance as we move forward.

Thank you for your support as we continue to help many of the residents and communities in Sussex obtain safe, sanitary, affordable and decent housing.

During the past month the following general work tasks were performed:

Activities	No.
Annual Inspections	10
Annual Re-certifications	17
Initial Inspection	1
Other Certifications	10
Family Briefings	1
Executing HCV Contracts	1
Certificates of Satisfaction	1
Housing Rehab projects pending	-
VIDA Completion Reports in Process	0
Reports Submitted in CAMS	2
Training Attended	0

## Housing Choice Voucher Program (HCV)

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

## **FINANCIAL BENEFITS:**

## Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2019 to 3/10/2020

Aganov		HAP	<u>UAP</u>	TOTAL	AGENCY PAYMENTS	RESIDENTS
<u>Agency</u> Sussex Coun	ıty	<u>1141</u>	UAL	TOTAL	TAIMENTS	RESIDENTS
	July 2019	104,144	4,215	108,359	7,749	188
	August 2019	103,174	3,651	106,825	7,749	185
	September 2019	100,628	3,664	104,292	7,774	185
	October 2019	100,982	2,992	103,974	7,816	183
	November 2019	99,179	3,031	102,210	7,488	180
	December 2019	93,743	2,697	96,440	7,322	170
	January 2020	93,478	3,140	96,618	7,404	172
	February 2020	93,694	2,808	96,502	6,904	169
	March 2020	89,580	2,509	92,089	0	167
	Report Totals:	878,602	28,707	907,309	60,205	1,599
	Average:	549	70			Resident Months

The purpose of Housing Choice Vouchers is to assist low to moderate income households in attaining safe, sanitary, decent and affordable housing. Rental units must meet the HUD minimum housing quality standards. Local landlords receive a steady rental income because their housing units are occupied by participants (see HAP amounts above). In addition the program provides utility assistance to participants (see UAP amounts above), as well as, coordination of supportive services for these eligible participants to aid them in reaching family self-sufficiency goals. With housing needs met, participants are positioned and empowered to take control of their lives by focusing on training, education, employment and savings to attain set goals towards self-sufficiency. The County receives revenue to cover the administration of the HCV program (see AGENCY PAYMENTS above).

## **GOOD NEWS!**

The following attachments are contributions requested and received totaling \$7,000 by this department:

CITY OF EMPORIA - \$5,000 March 2, 2020



## SURRY COUNTY - \$2,000

### FEBRUARY 10, 2020

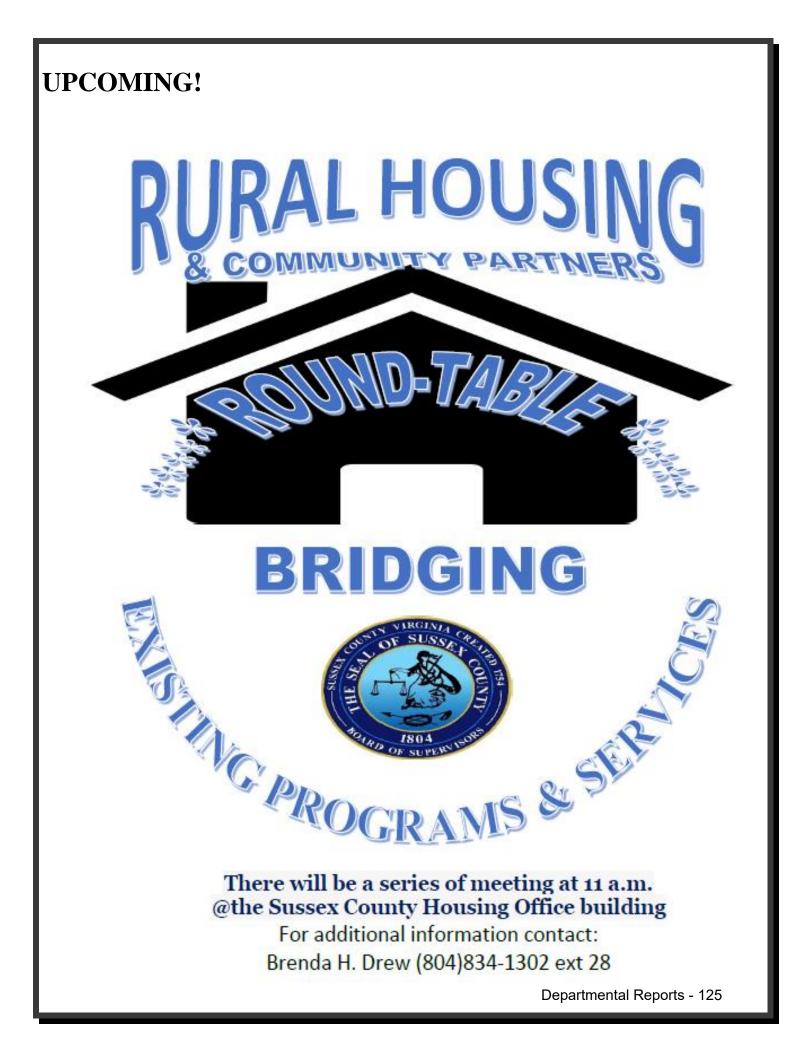
Brenda,

The County has receipted the \$2,000 FY20 allocation from Surry County. If there are no pending expenditures, your remaining balance in this line is \$1,992.00.

Let me know if you need any additional information.

Thank you.

Kelly W. Moore Director of Finance County of Sussex 20135 Princeton Road P.O. Box 1397 Sussex, VA 23884



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



"PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING

Monthly



HOUSING REPORT

Brenda

February 10, 2020

**COUNTY OF SUSSEX** 

7.06

Departmental Reports - 126



TO: Mr. Larry Hughes, County Administrator

**FROM:** Brenda H. Drew, Housing Programs Coordinator

SUBJECT: Housing Program Report

**DATE:** January 10, 2020

On behalf of the Sussex County Housing Programs Department, we extend a hearty welcome to you. In our mission to continuously improve, we absolutely welcome your feedback and assistance as we move forward.

As you know, many individuals in our community, as well as, the low to moderate income families are in need of our continual assistance with housing needs and essential housing education and counseling. This need is due to a variety of factors including low wages, job loss, foreclosures, predatory lending, age, domestic violence and the list goes on. While all of us are susceptible to hard times, the children and the elderly living in unsafe homes are the most at risk. Sadly, they make up a large number of the disadvantaged residents we serve. The Housing office have an array of network partners and agencies, including the Department of Housing and Community Development (DHCD), Virginia Housing Development Authority (VHDA), USDA Rural Development Office and Crater District Area on Aging Agency.

With your support, we will continue to help many of the residents not only obtain safe, sanitary, affordable and decent housing, but we will to work toward a brighter future with continuing our programs in job preparation, money management, housing counseling, family self-sufficiency, and implementation of an Employer Assisted Homeownership Program.

During the past month the following general work tasks were performed:

Activities	No.
Annual Inspections	14
Annual Re-certifications	20
Initial Inspection	1
Other Certifications	50
Family Briefings	1
Executing HCV Contracts	1
Certificates of Satisfaction	1
Housing Rehab projects pending	-
VIDA Completion Reports in Process	0
Reports Submitted in CAMS	2
Training Attended	0

## HOUSING OVERSIGHT BOARD:

Various Housing Programs and Grants are administered by Sussex County with funding from the Department of Housing and Community Development (DHCD). This office is responsible for coordinating and conducting meetings and reports to the Housing Oversight Board.

The Housing Oversight Board is scheduled to meet monthly. Members of the HOB include the following:

- 1) County Administrator
- 2) Director of Planning
- 3) Finance Director
- 4) Vice Chair of the Board of Supervisors
- 5) Citizen Representatives (1-3)

The Housing Oversight Board's purpose is to provide fair and equitable application of the program to beneficiaries. The board must perform various functions such as to approve contractors, approve applicants, approve bids and contracts for work to be performed, resolve complaints or disputes which may develop, review, adopt and adhere to the Program Income Plan and grant special waivers on a limited case-by-case basis.

## **PROGRAM INCOME:**

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

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

## HOUSING CHOICE VOUCHER (HCV) PROGRAM:

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

## **FINANCIAL BENEFITS:**

Reported for: 7/1/2019 to 2/10/2020						
Agency		<u>HAP</u>	<u>UAP</u>	TOTAL	<u>AGENCY</u> PAYMENTS	<u>RESIDENTS</u>
Sussex Coun	ity					
	July 2019	104,144	4,215	108,359	7,749	188
	August 2019	103,174	3,651	106,825	7,749	185
	September 2019	100,628	3,664	104,292	7,774	185
	October 2019	100,982	2,992	103,974	7,816	183
	November 2019	99,179	3,031	102,210	7,488	180
	December 2019	93,743	2,697	96,440	7,322	170
	January 2020	93,478	3,140	96,618	7,404	172
	February 2020	91,204	2,657	93,861	0	169
	<b>Report Totals:</b> Average:	<b>786,532</b> 549	<b>26,047</b> 71	812,579	53,301	1,432 Resident Months

The purpose of Housing Choice Vouchers is to assist low to moderate income households in attaining safe, sanitary, decent and affordable housing. Rental units must meet the HUD minimum housing quality standards. Local landlords receive a steady rental income because their housing units are occupied by participants (*see HAP amounts above*). In addition the program provides utility assistance to participants (*see UAP amounts above*), as well as, coordination of supportive services for these eligible participants to aid them in reaching family self-sufficiency goals. With housing needs met, participants are positioned and empowered to take control of their lives by focusing on training, education, employment and savings to attain set goals towards self-sufficiency. The county receives revenue to cover the administration of the HCV program for Sussex, Surry, Greensville and Emporia. (*see AGENCY PAYMENTS above*)

# 7.07 Sheriff's Department



# SUSSEX COUNTY SHERIFF'S DEPARTMENT



## January, February & March 2020 Monthly Report



Departmental Reports - 130



"ONE FAMILY, ONE MISSION, ONE GOAL"

Sheriff E. L. Giles, Sr. Sussex County Sheriff's Office P. O. Box 1326 Sussex, Virginia 23884 Telephone 434-246-5000 Fax 434-246-5714 www.sussexsheriffva.com Email egiles@sussexso.com

## Sussex County Sheriff's Office Monthly Report Month of March 2020

#### PATROL

CALLS FOR SERVICE	
Туре:	Total:
Sheriff	765
Fire	69
Rescue	158
Animal Control	6
Traffic	95
TOTAL	1,093

#### COURTS

Court:	Days of Court:
Circuit Court	2
General District	10
JDR Court	4

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

1 | P a g e Departmental Reports - 131

## CIVIL

Туре:	Total:
Subpoenas Served	291
Jury Summoned	75
Criminal Warrants	21
DMV Notices	0
Levies	1
TDO	1
ECO	0
Other Civil	252

Fines and Forfeitures	\$92,009.27	
Sheriff's Fees		
Courthouse Security		

## JAIL

During the month of MARCH 2020, our average daily population was 50 inmates. The jail booked in 33 individuals during MARCH. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 31.

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

Pre- Trial	40 inmates, having been confined a total of 755 days.
Sentenced Misdemeanant	11 inmates, having been confined a total of 96 days.
Sentenced Felons	19 inmates, having been confined a total of 549 days.
Others	7 inmates, convicted but not sentenced.
Weekenders	2 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	7
Medical	11
Juvenile	3
Road Crew	2
TDO (Mental)	2
TOTAL	25



"ONE FAMILY, ONE MISSION, ONE GOAL"

Sheriff E. L. Giles, Sr. Sussex County Sheriff's Office P. O. Box 1326 Sussex, Virginia 23884 Telephone 434-246-5000 Fax 434-246-5714 www.sussexsheriffva.com Email egiles@sussexso.com

## Sussex County Sheriff's Office Monthly Report Month of February 2020

#### PATROL

CALLS FOR SERVICE	
Туре:	Total:
Sheriff	352
Fire	25
Rescue	126
Animal Control	28
Town of Wakefield	63
Traffic	760
TOTAL	1354

## COURTS

Court:	Days of Court:
Circuit Court	4
General District	12
JDR Court	3

Court:	Judges:
Circuit Court	3
General District	2
JDR Court	1

1|Page

## 

Туре:	Total:	
Subpoenas Served	284	
Jury Summoned	7	
Criminal Warrants	18	_
DMV Notices	0	
Levies	0	
TDO	2	
ECO	0	
Other Civil	101	

<b>Fines and Forfeitures</b>	\$94,858.19
Sheriff's Fees	\$547.00
<b>Courthouse Security</b>	\$8,876.12

## <u>JAIL</u>

During the month of FEBRUARY 2020, our average daily population was 52 inmates. The jail booked in 21 individuals during February. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 52.

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

Pre- Trial	44 inmates, having been confined a total of 753 days.
Sentenced Misdemeanant	22 inmates, having been confined a total of 137 days.
Sentenced Felons	18 inmates, having been confined a total of 439 days.
Others	9 inmates, convicted but not sentenced.
Weekenders	12 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	8
Medical	5
Juvenile	2
Road Crew	2
TDO (Mental)	1
TOTAL	18



"ONE FAMILY, ONE MISSION, ONE GOAL"

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

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

## Sussex County Sheriff's Office Monthly Report Month of January 2020

## PATROL

CALLS FOR SERVICE	
Туре:	Total:
Sheriff	467
Fire	30
Rescue	152
Animal Control	34
Town of Wakefield	81
Traffic	834
TOTAL	1,598

## COURTS

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

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

1 | Page

### 

Туре:	Total:
Subpoenas Served	280
Jury Summoned	60
Criminal Warrants	54
DMV Notices	2
Levies	0
TDO	1
ECO	1
Other Civil	96

<b>Fines and Forfeitures</b>	\$\$101,633.30	
Sheriff's Fees	\$613.00	
<b>Courthouse Security</b>	\$10,006.29	

#### JAIL

During the month of JANUARY 2020, our average daily population was 43 inmates. The jail booked in 51 individuals during January. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 46.

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

Pre- Trial	46 inmates, having been confined a total of 556 days.	
Sentenced Misdemeanant	9 inmates, having been confined a total of 68 days.	
Sentenced Felons	14 inmates, having been confined a total of 499 days.	
Others	8 inmates, convicted but not sentenced.	
Weekenders	5 inmates, serving misdemeanor sentences.	

Transports of inmates for various reasons are listed below:

Court / Jail	15	
Medical	12	
Juvenile	1	
Road Crew	5	
TDO (Mental)	2	
TOTAL	35	