

Sussex County Board of Supervisors Rescheduled Meeting
Thursday, July 22, 2021 – 6 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

1. Commencement

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

2. Approval of Consent Agenda

- 2.01 Approval of Minutes: May 3 Joint BOS and Planning, May 20, 2021 Regular and June 2, 2021 Special Meeting
- 2.02 Warrants and Vouchers
- 2.03 Treasurer's Report – *for information only*
- 2.04 Financial Update – *for information only*
- 2.05 Public Works Department Reports – *for information only*
- 2.06 Public Safety Department Report – *for information only*
- 2.07 Planning Department Report – *for information only*
- 2.08 Sheriff's Department – *for information only*
- 2.09 Social Services Department – *for information only*
- 2.10 District Court COVID-19 Hazard Pay
- 2.11 Cabin Point CUP Fire and Rescue Payment

3. Recognitions/Awards/Presentation

- 3.01 RECOGNITION: Resolution in Recognizing the Late Alice W. Jones
- 3.02 Retirement of Sheriff's Department K-9 Zorro
- 3.03 Introduction of New Staff (Economic Developer/Animal Services Director/Solid Waste Manager)
- 3.04 Transition to Department of Social Services Advisory Board – Mr. Kevin Massengill, Dinwiddie County Administrator
- 3.05 Virginia Telecommunication Initiative Broadband Grant Opportunity – Mr. Casey Logan, Prince George Electric Cooperative

4. Public Hearing – none

5. Appointments – none

6. Action Items

- 6.01 RFP #2021-04 Public Safety Property/Accident & Health Insurance – Mr. Reid Foster
- 6.02 IPR Loan Forgiveness

7. Citizens' Comments

8. Unfinished Business – none

9. New Business

9.01 Sheriff's Department Five Percent Salary Increase Calculation Concerns

10. Board Members Comments

10.01 Blackwater District

10.02 Courthouse District

10.03 Henry District

10.04 Stony Creek District

10.05 Wakefield District

10.06 Waverly District

11. Closed Session

11.01 Convene to Closed Session

- a. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community, pursuant to applicable Va. Code Section 2.2-3711(A)5, economic development

11.02 Reconvene to Open Session

11.03 Certification

11.04 Action Resulting from Closed Session (if any)

12. Recess/Adjournment

12.01 Recess/Adjournment

12.02 Next Regular Meeting, August 19, 2021 @ 6 p.m.

**Minutes of the
SUSSEX COUNTY JOINT PUBLIC HEARING OF THE PLANNING
COMMISSION AND THE BOARD OF SUPERVISORS**

Monday, May 3, 2020 at 6:00 P. M.

***Sussex Central Elementary School, gymnasium
21392 Sussex Drive
Stony Creek, VA 23882***

PLANNING COMMISSIONERS PRESENT

J. Lafayette Edmond, Chair
Terry Massenburg, Vice Chair
Frank Irving
Roger King
Dennis P. Mason
Robert Young, Jr.
Rudolph Shands
Brenda Burgess
Kevin Bracy
Andrew Mayes

BOARD OF SUPERVISORS PRESENT

Susan B. Seward, Chair
Wayne O. Jones, Vice Chairman (Virtually)
C. Eric Fly, Sr.
Marian D. Johnson
Rufus E. Tyler, Sr.

BOARD OF SUPERVISORS ABSENT

Debbie P. Jones
Steve White, Tie Breaker

STAFF PRESENT

Richard Douglas, County Administrator
Beverly Walkup, Director of Planner
Michael Poarch, Sussex County Planner

CALL TO ORDER:

COMMISSIONER EDMOND, called the Planning Commission Meeting to order.

SUPERVISOR SEWARD, called the Board of Supervisors Meeting to order.

PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE:

Pledge of Allegiance and Moment of Silence was led by SUPERVISOR FLY

ADOPTION OF AGENDA AMENDMENTS:

ON MOTION OF COMMISSIONER BRACY, seconded by COMMISSIONER IRVING and carried: RESOLVED that the agenda for the May 3, 2021 meeting of the Sussex County Planning Commission is hereby adopted subject to: 1) deferral of Item (7)(b) Zoning Amendment #2021-02 for Forefront Power; and 2) add to the agenda the election of officers for the Planning Commission.

Voting aye: Commissioners Edmond, Irving, King, Burgess, Bracy, Mayes Mason, Massenburg, Young, and Shands.

Voting nay: None

ON MOTION OF SUPERVISOR SEWARD and carried: RESOLVED that the agenda for the May 3, 2021 meeting of the Sussex County Planning Commission is hereby adopted subject to: 1) deferral of Zoning Amendment #2021-02, Forefront Power; and 2) add to the agenda the election of officers for the Planning Commission.

Voting aye: Supervisor Seward, Jones, Fly, Johnson, Tyler

Voting nay: None

MOTION TO ENTER PUBLIC HEARINGS:

ON MOTION OF COMMISSIONER EDMOND, no one seconded and carried: RESOLVED that the meeting move into public hearings.

Voting aye: Commissioners Edmond, Irving, King, Burgess, Bracy, Mayes Mason, Massenburg, Young, and Shands

Voting nay: None

ON MOTION OF SUPERVISOR SEWARD, no one seconded and carried: RESOLVED that the meeting move into public hearings.

Voting aye: Supervisor Seward, Jones, Fly, Johnson, Tyler

Voting nay: None

ENTER Public Hearing Item (7)(a) Zoning Amendment #2021-01, Mike's Auto & Truck Repair, LLC, applicant

1) **STAFF REPORT PRESENTATION**

Beverly Walkup, Director of Planning, presented a brief summary of the application and information from the staff report. Michael Ward, the applicant, appeared before the Planning Commission and Board of Supervisors. Mr. Ward explained that he purchased the property and began clearing it, but was advised by staff that he would need to rezone the property for the intended use as a auto and truck repair shop.

In summary, the applicant seeks to rezone tax parcel number 147-A-3 containing 1.07 acres from B-1, Limited Business to B-2, General Business to accommodate an auto and truck repair shop.

ISSUES AND CONCERNS FROM THE COMMISSION

- Noise buffers
- Appearance of overnight car storage
- Disposal of tires and fluids
- Fencing

COMMISSION'S ACTION ON PUBLIC HEARING ITEM (7)(a) Zoning Amendment #2021-01, Mike's Auto & Truck Repair, LLC, applicant

ON MOTION OF COMMISSIONER EDMOND, seconded by COMMISSIONER KING and carried:
RESOLVED that the Planning Commission forward Mike’s Auto & Truck Repair, LLC, Zoning
Amendment #2021-01 to the Board of Supervisors for approval.

Voting aye: Commissioners Edmond, Irving, King, Burgess, Bracy, Mayes Mason, Massenburg,
Young, and Shands

Voting nay: None

**BOARD’S ACTION ON PUBLIC HEARING ITEM (7)(a) Zoning Amendment #2021-01, Mike’s
Auto & Truck Repair, LLC, applicant**

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR TYLER and carried:
RESOLVED that the Board of Supervisors approve Mike’s Auto & Truck Repair, LLC, Zoning
Amendment #2021-01.

Voting aye: Supervisor Seward, Jones, Fly, Johnson, Tyler

Voting nay: None

**ENTER Public Hearing Item (7)(c) Conditional Use Permit Application #2021-01, Shands
Energy Center, LLC, applicant**

2) STAFF REPORT PRESENTATION

Denise Nelson, Berkley Group Environmental Engineer, provided a brief summary of the
application and referencing information from the staff report. Andrew Foukal, CEO of East
Point Energy, appeared before the Planning Commission and Board of Supervisors. Mr. Foukal
explained the two amendments in the Conditional Use Permit in reference to the changes in
extinguishing technology and the set of codes in which the project will abide by.

In summary, the applicant seeks to amend condition 6(a) to add clarity to the required
national and state codes that apply to the project, and condition 6(d) to add the word
“manual” to the fire extinguishing technology requirement.

ISSUES AND CONCERNS FROM THE COMMISSION AND THE BOARD:

- Will water be available on site?
- Is decision for change in fire extinguishing technology is reflective of cost or caution for safety?
- Affect to air quality if an explosion were to happen?
- Duration of training for first responders; content within the training?
- Possibility of fumes from a battery container exploding?
- The stability of the communication system for monitoring 24/7?

Following discussion to resolve the issues raised by the Commission and Board, Supervisor Seward opened the public hearing to receive comments from the public.

PUBLIC COMMENTS:

Ricky Elder, Dominion Energy Business Development Manager, thanked The Commission and The Board for hearing and putting best practices in place. He mentioned Dominion's value of safety, prudence, liability, and consistency. It's the first time having these discussions with a locality. This can be the 1st project in the state and set an example for future projects.

There being no further comments from the public, Supervisor Seward closed the public hearing.

COMMISSION'S ACTION ON Public Hearing Item (7)(c) Conditional Use Permit Application #2021-01, Shands Energy

ON MOTION OF COMMISSIONER EDMOND, no one seconded and carried: RESOLVED that the Planning Commission forward Conditional Use Permit Application #2021-01, Shands Energy to the Board of Supervisors for approval.

Voting aye: Commissioners Edmond, Irving, King, Burgess, Bracy, Mayes Mason, Massenburg, Young, and Shands

Voting nay: None

BOARD'S ACTION ON PUBLIC HEARING ITEM (7)(c) Conditional Use Permit Application

#2021-01, Shands Energy Center, LLC

ON MOTION OF SUPERVISOR SEWARD and carried: RESOLVED that the Board of Supervisors approve Shands Energy Center, LLC, Conditional Use Permit Application.

Voting aye: Supervisor Seward, Jones, Fly, Johnson, Tyler

Voting nay: None

MOTION TO ENTER INTO ELECTION OF OFFICERS FOR THE PLANNING COMMISSION:

ON MOTION OF COMMISSIONER EDMOND, seconded by COMMISSIONER BRACY and carried: RESOLVED that the Planning Commission moves into election of officers.

ELECTION OF OFFICERS FOR THE PLANNING COMMISSION

Ms. Walkup acting for Chairman Edmond called for nominations for Chairman. COMMISSIONER BRACY nominated Commissioner Massenburg. There being no further nominations for Chairman, Ms. Walkup closed the nominations.

Voting Aye: Commissioners Edmond, Irving, King, Burgess, Bracy, Mayes Mason, Massenburg, Young, and Shands

Voting Nay: None

Chairman Massenburg called for nominations for Vice Chairman. COMMISSIONER MASON nominated Commissioner Edmond. There being no further nominations for Chairman, Ms. Massenburg closed the nominations.

Voting Aye: Commissioners Edmond, Irving, King, Burgess, Bracy, Mayes Mason, Massenburg, Young, and Shands

Voting Nay: None

ADJOURNMENT – The meeting adjourned at 7:40 P. M.

ON THE MOTION OF COMMISSIONER EDMOND, seconded by COMMISSIONER KING and carried: RESOLVED that the Sussex County Planning Commission is hereby adjourned.

Voting aye: Commissioners Edmond, Irving, King, Burgess, Bracy, Mayes Mason, Massenburg, Young, and Shands

Voting nay: None

ON THE MOTION OF SUPERVISOR JOHNSON, seconded by SUPERVISOR TYLER and carried:
RESOLVED that the Sussex County Board of Supervisors meeting is hereby adjourned.

Voting aye: Supervisor Seward, Jones, Fly, Johnson, Tyler

Voting nay: None

Submitted by: Michael Poarch

Approved by PC: May 3, 2021

DRAFT

**At a Regular Meeting of the
Sussex County Board of Supervisors
Thursday, May 20, 2021 at 6 pm**

BOARD MEMBERS PRESENT

Marian D. Johnson
Debbie P. Jones
Wayne O. Jones
Susan M. Seward
Rufus E. Tyler, Sr.

BOARD MEMBERS ABSENT

C. Eric Fly, Sr.
Steve White, Tie Breaker

STAFF PRESENT:

Richard Douglas, County Administrator
Jeff Gore, County Attorney
Ellen G. Boone, Commissioner of the Revenue
John Broderick, Public Schools Director of Finance and Business Operations
Deste J. Cox, Treasurer
Brenda H. Drew, Housing Coordinator
G. Reid Foster, Public Safety
Jeff Gary, Director of Public Works
Ernest Giles, Sheriff
William Hagy, Director of Social Services
Arthur Jarrett, Jr., Principal of the Public Schools
Kelly W. Moore, Director of Finance
Vincent L. Robertson, Commonwealth's Attorney
Adriene Stephenson, Public Schools, Director of Human Resources
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board of Supervisors

1. Commencement

1.01 Call to Order/Determine Quorum

The May 20, 2021 regular meeting of the Sussex County Board of Supervisors was called to order by Chair Seward.

1.02 The Invocation

The Invocation was offered by Supervisor Tyler.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Douglas added under Item 3. Recognitions as Item 3.06 Ms. Lynette Alston, Indian Artifacts.

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 May 20, 2021 regular agenda inclusive of adding under Item 3. Recognition as Item 3.06 Ms. Lynette Alston, Indian Artifacts. All Board members present voted aye.

It was announced by Chair Seward that Titan Mid-Atlantic was not on the agenda.

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Consent agenda inclusive of the following: (a) April 15, 2021 Regular meeting minutes; (b) the Approval of Warrants and Vouchers; (c) the Treasurer's Report; (d) Financial Update; (e) Animal Services Report; (f) Housing Department Report; (g) Public Works Department Reports; (h) Public Safety Department Report; (i) Planning Department Report; (j) Sheriff's Department Report; (k) Jail Roofing Contract; (l) Town of Waverly Police Agreement Budget Appropriation; and (m) Approval of RFP for Consolidated GIS Services. All Board members present voted aye.

3. Recognitions/Awards/Presentation

3.01 RECOGNITION: Kelly W. Moore, Director of Finance

The National Association of Counties (NACo) Professional Development Academy offered a 100% scholarship for a 12-week, online leadership program led by General Colin Powell and dozens of public and private sector instructors. The program provided best practices in leadership, organizational development and change management, negotiation and collaboration, effective business communication and delivering value within high performance management.

Ms. Kelly W. Moore, Director of Finance, completed and received certification in this NACo Colin Powell Master Leadership program.

A copy of the On-line Leadership Courses was included in the Board packet.

3.02 District 19 Community Services Board – Jennifer Tunstall, Executive Director

Ms. Jennifer Tunstall, the Executive Director of District 19 Community Services Board (D19 CSB) was in attendance and provided a brief update of their services and operations.

Ms. Tunstall reviewed their mission to improve the quality and productivity of the lives of individuals who experience, or are at risk of experiencing, mental disabilities and/or substance abuse.

She stated that they were licensed by the Virginia Department of Behavioral Health and Development Services to provide mental health, intellectual/developmental disability, substance abuse and prevention services to the citizens of the cities of Colonial Heights, Emporia, Hopewell, and Petersburg, and the counties of Dinwiddie, Greensville, Prince George, Surry and Sussex.

She also reviewed their Board of Directors. Ms. Tunstall noted D19 also offered emergency services for people in crisis, early intervention services for young children and prevention services to reduce risk and promote wellness.

Other services discussed included Adult Services, Child and Adolescent Services, Community Integration and Crisis Services, and New Division: Developmental Disability Services.

Information was provided regarding individuals served in FY20 by services received, localities served, as well as summaries of services provided to individuals residing in Sussex monthly.

Ms. Tunstall noted that D19 finances its work through a combination of public and private sector funding. Funding is received from federal, state and local entities. They serve a high volume of individuals that are uninsured. Service fee revenue comes primarily from Medicaid, but also from other sources. D19 began accepting some commercial insurances for services in February 2019.

Local Funding match requirement was discussed. FY21 State fund contribution to D19 is \$8,510,923. FY21 local matching funds requirement is \$900,242. Local Match Request for FY22 of level funding was discussed as well.

New legislation that impacts the locality regarding Marcus Alert was discussed. D19 CSB stated that the Marcus Alert is named after Marcus-David Peters who was shot and killed by Richmond police in 2018 in the midst of a behavioral health crisis. It was noted that it was a series of protocol aimed to divert to the behavioral health system or respond with a specialized law enforcement response include protocols to divert from 911 to crisis call center; MOUs for law enforcement backup to a crisis response and minimum standards/best practices for law enforcement response.

There was discussion of what the Marcus Alert is seeking to change and/or implement as well as the overall goals and the build out of Crisis Services in Virginia, timeline of implementation, and what D19 is doing to prepare for Marcus Alert, and long term outcome.

3.03 Crater Planning District Commission Update – Alec Brebner, Executive Director

Mr. Alec Brebner, the Executive Director of the Crater Planning District Commission, was in attendance and provided an update of the Crater Planning District Commission to the Board to include participation in regional BBQ trail and Regional Tourism action.

3.04 PROCLAMATION: Elder Abuse Awards 2021

Administration received notification from Mr. Will Hagy, Director of Sussex Department of Social Services, that the Crater District Area Agency on Aging—along with its Board of Directors and Advisory Council—are working together to raise public awareness about elder abuse and its devastating impact on individuals, families and communities. The County has been requested to support the proclamation for local governing bodies across the district to designate June 15, 2021 as World Elder Abuse Awareness Day. Recommendation:

A copy of the Proclamation designating June 15, 2021 World Elder Abuse Awareness Day and the CDAAA letter from Harold Sykes were included in the Board packet.

Whereas, County of Sussex recognizes that in 2006, the International Network for the Prevention of Elder Abuse proclaimed June 15th of each year as World Elder Abuse Awareness Day; and

Whereas, according to the Department of Justice (DOJ) Elder Abuse Initiative, elder abuse is an intentional or negligent act by any person that causes harm or a serious risk of harm to an older adult; subtypes of elder abuse include physical abuse, financial fraud, scams, exploitation, caregiver neglect and abandonment, psychological abuse, and sexual abuse; and

Whereas, DOJ also reports that elder abuse is a serious crime against some of our nation's most vulnerable citizens, affecting at least 10 percent of older Americans every year; and

Whereas, some risk factors for elder abuse can include low social supports, poor physical health, and experience of previous traumatic events, according to the National Center on Elder Abuse; and

Whereas, close to half of elderly individuals who suffer from dementia will experience abuse during their lifetime, according to the Department of Justice. Research suggested that elderly individuals who experience cognitive impairment, physical disabilities, and isolation are more likely to become the victims of abuse than those without disabilities; and

Whereas, DARS also reports that the majority of incidents of adult abuse, neglect or exploitation occurs in the adult's own house or apartment; and National Adult Protective Services Association reports that approximately 90 percent of the perpetrators in elder financial exploitation case are family members or other trusted individuals; and

Whereas, elder abuse, neglect, or exploitation have no boundaries and cross all racial, social, class, gender, and geographic lines, according to the Elder Justice Coalition; and

Whereas, only a small fraction of elder abuse cases is reported to the authorities, public awareness of elder abuse has the potential to increase identification and reporting of this crime by the public, professionals, and victims; and

Whereas, the Population Projection by Age and Sex for Virginia and its Localities, 2020- 2040 produced by Demographics Research Group of the Weldon Cooper Center for Public Recognition Service, reports that the total number of Virginians over the age of 60 numbers 1,889,268 seniors; and

Whereas, the Virginia Department for Aging and Rehabilitative Services (DARS) reported data for state fiscal year 2020, of the 37,398 reports of adult abuse, neglect or exploitation received through the Adult Protective Services Program, 73 percent were persons age 60 years and older.

Now, therefore, the County of Sussex Board of Supervisors of Sussex, Virginia do hereby proclaim June 15, 2021 to be Elder Abuse Awareness Day and recognize professionals, agencies, and advocates for their efforts to advance awareness of elder abuse; and

The County of Sussex Board of Supervisors hereby urges every resident in our community to take time during this important day to support older adults and the people who serve them as essential and valuable members of our community, and to identify and report suspected elder abuse within our community.

3.05 RECOGNITION: Staff Response to I95 Horse Trailer Accident

County Administration would like to take the opportunity to thank Lisa Mosely (Animal Services), Reid Foster (Public Safety), Sheriff Giles and the Sheriff's office staff, and the local Fire Department for their assistance with the horse trailer accident on Interstate 95 in Sussex County on Wednesday, May 5, 2021 wherein the driver and three horses died. One horse survived the Wednesday, May 5, 2021 wherein the driver and three horses died. One horse survived the crash.

Information courtesy of the 3WTKR News website.

3.06 Indian Artifacts – Ms. Lynette Alston

Ms. Lynette Alston, Chief of Nottoway, and Dr. Mark Woodard, Professor, gave an overview of possible Indian Artifacts on property in Sussex County.

4. Public Hearing

4.01 Fiscal Year 2022 Proposed County Budget

County Administrator Douglas stated that the purpose of the Public Hearing is to receive comments from the public regarding the Fiscal Year 2022 Proposed County Budget.

Chair Seward opened the Public Hearing.

Public comments were heard from Ms. Jessica Moore, Mr. Millard “Pete” Stith, and Catherine Owen.

Board comments were heard from Supervisor Tyler.

Chair Seward closed the Public Hearing.

There was no action taken at this meeting.

4.02 Calendar Year 2021 Proposed Tax Rates

County Administrator Douglas stated that the purpose of the Public Hearing is to receive comments from the public regarding the Calendar Year 2021 Proposed Tax Rates.

County Administrator noted that there was a small error in the Proposed Tax Rates. It’s noted as .43% PPTRA, but it’s actually .45%.

Chair Seward opened the Public Hearing.

There were no public comments.

There were no Board comments.

Chair Seward closed the Public Hearing.

There was no action taken at this meeting.

4.03 Elderly/Disabled Real Property Tax Ordinance

County Administrator Douglas stated that the public hearing is to consider and receive public comments regarding adopting an Elderly/Disabled Real Property Tax Ordinance for the County of Sussex.

Chair Seward opened in the Public Hearing.

Ms. Deste Cox, Treasurer, made presentation to the Board at its regular meeting in November, for a potential tax relief program for elderly and disabled persons. The Board voted to move forward with the Elderly/Disabled Real Property Tax Ordinance and a Public Hearing. The attached ordinance was prepared by the County Attorney and could serve as the basis for such a program. Specific items to consider are property owner income and assets, and the amount of land to be exempted.

Chair Seward closed the Public Hearing.

There were no public comments.

Board comments were heard from Chair Seward.

A copy of the Draft Ordinance to Adopt a Tax Relief Program for Elderly & Disabled Persons and a copy of the advertisement was included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the Ordinance #2021-02 an ordinance of the board of supervisors of Sussex county, Virginia to adopt a real property tax relief program for elderly and disabled persons, to-wit:

WHEREAS, Section 58.1-3210, et seq., of the Code of Virginia authorizes local governing bodies, such as the Sussex County Board of Supervisors, to exempt from taxation real estate and manufactured homes owned by qualifying elderly and permanently and totally disabled persons; and

WHEREAS, such ordinance may provide for an exemption from a certain portion of real property taxes for individuals the age of 65 or over, or individuals who are permanently and totally disabled; and

WHEREAS, the Sussex County Board of Supervisors finds that it is in the best interest of the county residents to adopt such ordinance that provides for an exemption from taxation for qualified elderly and permanently and totally disabled County residents; and

NOW, THEREFORE, BE IT RESOLVED, that the Code of the Sussex County, Virginia, is hereby amended as follows:

CHAPTER ____

REAL PROPERTY EXEMPTION FOR ELDERLY AND PERMANENTLY AND TOTALLY
DISABLED PERSONS

Sec. ____ Purpose of chapter.

The purpose of this chapter is to provide for the exemption of payment of taxes for real estate and manufactured homes in accordance with the Code of Virginia, §§ 58.1-3210—58.1-3218, for those elderly and permanently and totally disabled county residents who qualify under the provisions of this chapter. Sec. ____ Definitions. The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

“Affidavit” means the real estate tax exemption affidavit.

“Dwelling” means the fulltime residence of the person or persons claiming exemption.

“Bona fide caregiver” means a person who provides direct care (as for children, elderly people, or chronically ill) in good faith without fraud or deceit.

“Exemption” means 100% exemption from taxes for real estate and manufactured homes pursuant to the provisions of this chapter.

“Income” means income from whatever source derived, including, but not limited to, Social Security payments, inheritance, gifts, gains from the sale or exchange of assets, proceeds of insurance, welfare receipts and benefits received from various pension plans.

“Manufactured home” shall mean that which is defined in Code of Virginia, § 36- 85.3.

“Net combined financial worth” means the fair market value of assets, tangible or intangible, legal or equitable, of the owner or owners, and the spouse of any owner, but excluding the value of the dwelling and the land, as provided in section 16-55(3).

“Permanently and totally disabled” means unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment or deformity which can be expected to result in death or can be expected to last for the duration of such person's life.

“Tax” means the annual real estate and manufactured home tax, however assessed, of the county. “Taxable year” means the calendar year, from January 1 until December 31, for which exemption is claimed. “Taxpayer” means a person who owns and occupies, as his sole dwelling, property subject to the tax of the county.

Sec. ____ Authorized; general prerequisites to grant.

- (a) A tax exemption is authorized for such real estate that is owned and occupied as the sole dwelling of such taxpayers who are not less than 65 years of age, or who are permanently and totally disabled, and who are eligible under the provisions of this chapter. A dwelling jointly held by spouses may qualify if either spouse is 65 or over or is permanently and totally disabled.
- (b) Exemption is authorized only if:
 - (1) The total combined gross income during the immediately preceding calendar year from all sources of the owners of the dwelling living thereon and of the owners' relatives and non-relatives living in the dwelling, excluding bona fide caregivers of the owners and bona fide tenants, does not exceed \$25,000.00 provided that the first \$5,000 of the income of each relative, other than a spouse, of the owner who is living in the dwelling shall not be included in such total; and
 - (2) The gross combined financial worth, including equitable interests, as of December 31 of the immediately preceding calendar year of the owner and of the spouse of any owner, excluding the value of the dwelling and the land, not exceeding ONE ACRE upon which it is situated, does not exceed \$100,000.00. Sec. ____ Applies to residential property only. It is the express purpose of this chapter to confine the exemption to residential property exclusively used as such by the owners thereof. No income bearing

residential property or combination of business and residential property shall be entitled to the exemption.

Sec. ____ Taxpayer's affidavit and certificate of disability.

(a) For a taxpayer to qualify for exemption, he must file annually, after January 1 but not later than April 1, with the commissioner of the revenue on forms provided by the commissioner of the revenue an affidavit under oath setting forth:

(1) The names of the related persons occupying such real estate; and

(2) That the total combined net worth including equitable interests and the combined income from all sources, of the persons specified above, does not exceed the limits prescribed in this ordinance.

(b) If a taxpayer is under 65 years of age such affidavit shall have attached thereto a certification by the Veterans Administration or the Railroad Retirement Board, or if the taxpayer is not eligible for certification by any of these agencies, a sworn affidavit by two medical doctors licensed to practice medicine in the state, to the effect that the taxpayer is permanently and totally disabled, as defined in Virginia Code Section 58.1-3217. The affidavit of at least one of such doctors shall be based upon a physical examination of the taxpayer by such doctor. The affidavit of one of the doctors may be based on information contained in the records of the civil service commission which is relevant to the standards for determining permanent and total disability as so defined.

Sec. ____ Commissioner of the revenue may request production of documents and make inquiries of taxpayer.

In administering this chapter, the commissioner of the revenue may request, if needed, certified tax returns or other documents of the taxpayer necessary to establish the income or financial worth of the taxpayer. The commissioner may make reasonably necessary inquiries of the taxpayer, requiring answers under oath, to determine qualifications specified in this chapter, including qualification as permanently and totally disabled.

If it is determined that the person is qualified for the exemption, the commissioner shall notify the person in writing of the amount of the exemption. If it is determined that the person is not eligible for the exemption, the commissioner shall notify the person in writing of the fact the exemption has been denied.

An individual who does not qualify for the exemption or deferral under this article based upon the previous year's income limitations and financial worth limitations, may nonetheless qualify for the current year by filing an affidavit that clearly shows a substantial change of circumstances, that was not volitional on the part of the individual to become eligible for the exemption or deferral, and will result in income and financial worth levels that are within the limitations of the ordinance.

Sec. ___ Effect of applicant's residency in hospital, nursing home or similar facility.

The fact that persons who are otherwise qualified for exemption pursuant to this chapter are residing in hospitals, nursing homes, convalescent homes or other facilities for physical or mental care for extended periods of time shall not be construed to mean that the property for which tax exemption is sought does not continue to be the sole dwelling of such persons during such extended periods of other residence, so long as such property is not used by or leased to others for consideration.

Sec. ___ Nullification upon change in status.

Changes in respect to income, financial worth, ownership of property or other factors occurring during the taxable year for which the affidavit is filed and having the effect of exceeding or violating the limitations and conditions provided herein shall nullify any exemption for the then current taxable year and the taxable year immediately following.

A change in ownership to a spouse less than 65 years of age and not totally and permanently disabled which resulted solely from the death of the qualified spouse shall result in a prorated exemption for the then current taxable year.

Sec. ___ Effective Date. The provision of this chapter shall apply commencing with the 2022 tax year

Adopted by the Sussex County Board of Supervisors on a motion by Supervisor Tyler, seconded by Supervisor W. Jones and vote of 5 ayes and 0 nays at their regularly scheduled meeting on the 20th day of May, 2021.

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

Voting nay: none

Absent: Supervisor Fly

5. Appointments

5.01 Appointment to the Crater District Area Agency on Aging

County Administrator Douglas stated that the term of Ms. Brenda Burgess, 405 East Main Street, Waverly, VA, 23890 on the Crater District Area Agency on Aging (CDAAA) Board of Directors has expired. Staff spoke with Ms. Burgess and she is willing to continue to serve, if reappointed.

If reappointed, Ms. Burgess' two-year term will expire December 31, 2023.

For informational purpose, the Crater District Area Agencies on Aging are local aging programs that provide information and services on a range of assistance for older adults who those care for them. By contacting your local agency you get access to critical information including:

- Available service in your area
- Mobility assistance programs, meal plans & housing

- Assistance in gaining access to services
- Individual counseling, support groups and caregiver training
- Respite care
- Supplemental services, on a limited basis

(Information provided from website.)

A copy of the confirmation letter was included in the Board packet.

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR JOHNSON and carried: RESOLVED that the Board of Supervisors hereby reappoints Ms. Brenda Burgess, 405 East Main Street, Waverly, Virginia 23890, to the Crater District Area Agency on Aging Board of Directors, for a two (2) year term, expiring December 31, 2023. All Board members present voted aye.

5.02 Appointments to the Building Code Appeals Board

County Administrator Douglas stated that the term of Mr. Larry Pond, Post Office Box 14, Waverly, Virginia, 23890, on the Building Code Appeals Board is due to expire June 30, 2021. Staff has contacted Mr. Pond. He is willing to continue to serve, if reappointed. If reappointed, his term will expire June 30, 2025.

It was noted that there is a vacancy that will expire June 30, 2021 and will need an appointment for a term starting July 1, 2021, as well, to provide continuity so that the terms of members may be of different lengths so that less than half will expire in any one year, the appointment for this vacancy will expire June 30, 2026.

A copy of the confirmation letter, the 2015 Virginia Building Code Appeals Board Info, Section 119 and a copy of the Building Code Appeals Board were included in the packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR W. JONES and carried: RESOLVED that the Board of Supervisors hereby reappoints Mr. Larry Pond, Post Office Box 14, Waverly, Virginia, 23890, to the Building Code Appeals Board with a term, expiring June 30, 2025. All Board members present voted aye.

5.03 Appointments to the Board of Zoning Appeals

This item was carried over from the February 18, 2021 regular Board of Supervisors meeting. Several members on the Board of Zoning Appeals have resigned. There are currently three (3) vacancies.

Nominations for appointment by the Circuit Court Judge need to be made for a term that expired January 31, 2021. This nomination will be for a term to starting immediately and expiring January 31, 2026. Two (2) nominations will need to be made for terms starting immediately, expiring January 31, 2023 and January 31, 2024, respectively.

County Administrator Douglas stated that the BZA needs to have at least three (3) members to have a quorum.

Vice Chairman Wayne Jones nominated Mr. Chase (Butler) Boykin, 5060 N Beaver Dam Road, Waverly, Virginia 23890. Mr. Boykin is the owner of Butler's Towing. Vice Chairman Wayne Jones also recommended Ms. Darlean Whiting, 240 N. Pine Street, Wakefield, Virginia 23888, for nomination of appointment by the Circuit Court Judge. Ms. Whiting is a member of Wakefield Town Council and is active in the community.

If appointed by the Circuit Court Judge, both terms will start immediately. Mr. Butler's term will expire January 31, 2023. Ms. Whiting's term will expire January 31, 2024.

A copy of the BZA ByLaws and the Roster of BZA Board members were included in the Board packet.

A copy of the Board of Zoning Appeals ByLaws and roster were included in the Board packet.

ON MOTION OF SUPERVISOR JOHNSON, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County hereby recommends Mr. Chase (Butler) Boykin, 5060 N Beaver Dam Road, Waverly, Virginia 23890 for nomination to the Circuit Court Judge for appointment to the Board of Zoning Appeals with a term starting immediately and expiring January 31, 2023; and

FURTHER RESOLVED that the Board hereby recommends Ms. Darlean Whiting, 240 N. Pine Street, Wakefield, Virginia 23888, for nomination for appointment by the Circuit Court Judge for appointment to the Board of Zoning Appeals with a term starting immediately and expiring January 31, 2024. All Board members present voted aye.

6.01. Fiscal Year 2022 (FY22) Budget Approval Ordinance

No action taken. Moved to a Special meeting.

6.02 Calendar Year 2021 (CY21) Tax Rate Ordinance

No action taken. Moved to a Special meeting.

7. Citizens' Comments

There were several citizens speaking in opposition of the mining operation. Citizens listed in separate attachment.

8. Unfinished Business – none

9. New Business

9.01 Public Facility Review of Flat Foot Solar, LLC, Application #2021 Appeal, Code of Virginia 15.2-2232

This item was removed and deferred during agenda amendments.

10. Board Member Comments

10.01 Blackwater District – none

10.02 Courthouse District – absent.

10.03 Henry District – none

10.04 Stony Creek District – none.

10.05 Wakefield District – none

10.06 Waverly District – none.

11. Closed Session

11.01 Convene to Closed Session

ON MOTION OF SUPERVISOR W. JONES, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community; pursuant to Va. Code Section 2.2-3711(A)5. All Board members present voted aye.

11.02/03. Reconvene to Open Session/Certification of Closed Session

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

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

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

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

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

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

Voting nay: none

11.04 Action Resulting from Closed Session

There was no action.

12. Adjournment

12.01 Adjournment

ON MOTION OF SUPERVISOR W. JONES, seconded by SUPERVISOR TYLER and carried: RESOLVED that the May 20, 2021 regular meeting of the Sussex County Board of Supervisors hereby adjourned at 9:48 p.m.

All Board members presented voted aye.

12.02 Next Meeting

The next regular Board of Supervisors meeting will be held on Thursday, June 17, 2021 at 6 p.m.

At a Special Meeting of the Board of Supervisors
Held on Wednesday, June 2, 2021 – 6 pm

BOARD MEMBERS PRESENT

C. Eric Fly
Debbie P. Jones
Wayne O. Jones (via Zoom)
Susan M. Seward
Rufus E. Tyler, Sr.
Steve White, Tie Breaker (via Zoom)

BOARD MEMBER ABSENT

Marian D. Johnson

STAFF PRESENT

Richard Douglas, County Administrator
Deste J. Cox, Treasurer
G. Reid Foster, Public Safety Coordinator
Jeffrey Gary, Director of Public Works
Ernest Giles, Sheriff
Kelly W. Moore
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk

Item 1. Call to order/Determine Quorum (8:00 p.m.)

The June 2, 2021 Special meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

Item 2. Invocation

Supervisor Fly offered the Invocation.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendments

There were no agenda amendments.

Item 5. Approval of Agenda

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR TYLER and carried:
RESOLVED that the Sussex County Board of Supervisors hereby approves the June 2, 2021
Special Meeting agenda as presented. All Board members presented voted aye.

Item 6. General Budget Discussions

County Administrator Douglas stated that at the Public Hearing only public comments were heard from Community Coalition and Jarratt Senior Citizens Center.

County Administrator Douglas stated that there were changes from the Comp Board.

Mr. Douglas discussed the Housing Department. He stated the Board had requested a copy of the audited that was conducted. It was noted that he had not received a copy of the audit.

Mr. Douglas noted that a letter of notice was received from the Virginia Housing Development Authority (DBA Virginia Housing) stating they were exercising its right to end the relationship with Sussex County in the administration of the Housing Choice Voucher Program (HCVP).

Supervisor D. Jones requested funding for the Jarratt Senior Citizens Center.

Supervisor Tyler requested funding \$5,000 to Community Coalition, former Pastor's Coalition.

There was discussion of the deputies' use and or access of the building. There was discussion of the political activity.

There was discussion that ending the program would remove Housing from the budget. It was noted that it was approximately \$20,000 difference in the expenditures and revenue for Housing.

There was discussion of the Blackwater Regional Library contract.

County Administrator Douglas reminded the Board that all Capital items and the back half of the fiscal year for convenience sites and contracted EMS that will need to be added back in the budget in approximately June or July when funding is received.

ON MOTION OF D. JONES, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby removes the both, revenues and expenditures, for the entire budget item of Housing and forfeit the Housing Voucher Program.

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

Voting nay: none

Abstained: Supervisor Tyler

Absent: Supervisor Johnson

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates \$5,000 to Community Coalition, formerly Pastor's Coalition; and

FURTHER RESOLVED that the Sussex County Board of Supervisors hereby appropriates \$5,000 to the Jarratt Senior Citizens' Center. All Board members present voted aye.

Item 7. Consideration of FY22 Budget Approval Ordinance

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the budget as amended and adopts Ordinance #21-05 to approve the budgets and appropriate funds for the County of Sussex and the Sussex County School Division for the fiscal year beginning July 1, 2021 ending June 30, 2022

WHEREAS, the County Administrator has submitted to the Sussex County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2021 and ending June 30, 2022, which has been reviewed by the Board of Supervisors; and

WHEREAS, the Board has duly advertised and held a public hearing on the proposed budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and

WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to cover the requirements included therein; and WHEREAS, the Board of Supervisors, in exercising its independent judgement and in concert with the Sussex County School Board, has considered the school's annual operating budget; and

WHEREAS, after considering availability of local funds, approval of the Sussex County School Board's fiscal year 2022 educational budget is based upon funding from the federal government in the amount of \$2,889,875; from the state government in the amount of \$10,050,772; from the local appropriations in the amount of \$7,749,170; and other local revenues in the amount of \$329,700;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 2nd day of June, 2021, that the fiscal year 2022 annual budget of the Sussex County School Division for school operations in the amount of \$21,019,517 be, and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT FURTHER ORDAINED that the annual budget in the sum of \$839,118 for fiscal year 2022 be, and is hereby, approved for the operation of food service programs for purposes authorized and approved by the Sussex County School Board subject to and contingent upon the availability of funds.

BE IT STILL FURTHER ORDAINED that the fiscal year 2022 annual budget for the County of Sussex be, and is hereby, adopted as proposed on this date.

BE IT STILL FURTHER ORDAINED that the following annual appropriations for fiscal year 2022 be, and are hereby made in the General fund for the following functions:

Education	7,753,652
Sheriff's Operations & Jail	5,374,665
Debt Service	1,534,697

General Government Administration	2,051,121
Fire, Rescue, & Emergency Services	1,612,820
Public Works	1,010,042
Judicial Administration	1,212,429
Health & Welfare	1,030,528
Non-Departmental & Transfers	154,189
Community Development	560,525
Parks, Recreation and Cultural	255,151
	<u>22,549,819</u>

BE IT STILL FURTHER ORDAINED that the County Administrator be, and is hereby, authorized to transfer the appropriations in the General Fund Non-Departmental function to the related categories in the various General Fund functions.

BE IT STILL FURTHER ORDAINED that the \$7,753,652 appropriated above from the General Fund for Education, includes \$7,709,170 for the local contribution to the School Division for support of the School operating budget and, is appropriated as a non-categorical appropriation to be allocated among the various operating categories as the School Board deems necessary and the remaining \$40,000 is appropriated as the County's share of IT salary expenses and \$4,482 is appropriated for contributions to outside educational institutions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of 2,375,851 for fiscal year 2022 be, and is hereby, made in the Social Services Fund for the operations of the Sussex Department of Social Services.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Social Services Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$740,000 for fiscal year 2022 be, and is hereby, made in the CSA Fund to carry out the mandates of the Comprehensive Services Act.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the CSA Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$766 for fiscal year 2022 be, and is hereby, made in the Law Library Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Law Library Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions

become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that, the County Treasurer, upon receipt of a written order from the County Administrator, is authorized to advance monies between the several County funds under his custody provided, however, that the total advanced to any particular fund, plus the amount of monies disbursed from that fund, does not exceed the annual appropriation of said fund.

BE IT STILL FURTHER ORDAINED that, upon receiving notice of grant of program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or his designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by the County Attorney and to provide such additional information as may be required by the awarding organization. In addition, the funding awarded, not to exceed \$50,000, shall be, and is hereby, appropriated to the applicable functional area.

BE IT STILL FURTHER ORDAINED that interest earned on grant and program awards received from federal, state, local and other outside organizations be, and is hereby, appropriated to the appropriate functional area to be expended in accordance with the guidelines as established by the organizations.

BE IT STILL FURTHER ORDAINED that additional funds received for various County programs, including contributions and donations, be, and are hereby, appropriated for the purposes established by each program.

BE IT STILL FURTHER ORDAINED that funds received from the Federal Emergency Management Agency (FEMA) for reimbursements for expenses incurred as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program for the appropriate functional area.

BE IT STILL FURTHER ORDAINED that funds received through insurance claims for damages incurred to County property as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.

BE IT STILL FURTHER ORDAINED that upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers (Commonwealth's Attorney, Sheriff, Clerk of Court, Treasurer and Commissioner of the Revenue) be, and are hereby, appropriated in the General fund to be expended in accordance with guidelines as established by the state government.

BE IT STILL FURTHER ORDAINED that the monies be, and are hereby, appropriated for fiscal year 2022 in the various funds for the purpose of liquidating encumbered purchase transactions and for continuing capital and special projects as of June 30, 2021 not to exceed the applicable fund balance/net assets/net position as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the County Administrator be, and is hereby, authorized to transfer funds within and between appropriation functions. These transfers may be made to allow the disbursement of funds for unanticipated costs incurred in daily County operations. All Board members present voted aye.

Item 8. Consideration of CY21 Tax Rate Ordinance

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the Resolution for Calendar Year 2021 Tax Rates;

WHEREAS, it is necessary for the Board of Supervisors to establish real estate and personal property tax levies for the County of Sussex for calendar year beginning January 1, 2021 and ending December 31, 2021; and

WHEREAS, the Board has duly advertised and held a public hearing on the subject of tax levies;

NOW, THEREFORE, BE IT RESOLVED by the Sussex County Board of Supervisors this 2ND day of June, 2021, that the following County tax levies be, and they hereby are, imposed for the calendar year 2021:

Class of Property	Rate Per \$100 of <u>Assessed Valuation</u>
Real Estate (including Public Service Corporations)	\$0.58
Mobile Homes	\$0.58
Machinery & Tools	\$2.43
Merchant's Capital	\$1.00
Fire & Rescue	\$2.43
Tangible Personal Property (including Public Service Corporations)	\$4.85

All Board members present voted aye.

Item 9. Citizens' Comments

Comments were heard from Catherine Owens, the representative from the Jarratt Senior Citizens Center.

Item 10. Adjournment

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby adjourned the June 2, 2021 Special Meeting at 6:40 p.m.

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

Voting nay: none

Absent: Supervisor Johnson

July 15, 2021

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$668,953.21

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF JUNE 2021	219031-219065	\$ 122,616.19	RUN DATE 6/3/21
	219076-219147	\$ 99,761.14	RUN DATE 6/10/21
	219148-219166	\$ 21,209.22	RUN DATE 6/16/21
	219220-219328	\$ 296,218.50	RUN DATE 6/29/21

Total Regular Warrants \$539,805.05

PAY. DEDUCTION WARRANTS:	219066-219075	\$ 62,854.51	RUN DATE 6/16/21
	219167-219209	\$ 5,970.00	RUN DATE 6/24/21
	219210-219219	\$ 60,323.65	RUN DATE 6/30/21

Total Deduction Warrants: \$129,148.16

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$668,953.21

VOID CHECKS See attached

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
00000000	000923	ALL SEASONS TERWHITE & DISC. TOTAL	4027052621	5/26/2021	65.00	4100-051500-1272-551-510	65.00	219031	.00	Building Maintenance & Repair	01705 SUSSEX COUNTY JAIL
00000000	001917	AMAZON CAPITAL SERVICES DISC. TOTAL	137H-7RXY-LKKN	5/22/2021	36.53	4100-021400-1241-241-210	36.53	219032	.00	Office Supplies	01705 # AIU0835ECTAJC
00000000	000382	BA1 TREASURER'S USER GROU DISC. TOTAL	TREAS 0621	6/02/2021	30.00	4100-041100-1203-411-410	30.00	219033	.00	Workshops and Conferences	01705 COX,DESTE
00000000	000738	BUTLER'S TOWING AND DISC. TOTAL	8230	5/26/2021	330.63	4100-051100-1265-512-510	330.63	219034	.00	Vehicle Maintenance & Repairs	01705 SUSSEX SHERIFF
00000000	000738	BUTLER'S TOWING AND DISC. TOTAL	8232	5/24/2021	27.00	4100-051100-1265-512-510	27.00	219034	.00	Vehicle Maintenance & Repairs	01705 SUSSEX SHERIFF
00000000	001905	CERDANT, INC. DISC. TOTAL	58180	5/14/2021	1,268.00	4100-021500-1234-253-210	1,268.00	219035	.00	Telecommunications	01705 SUSSEX PUBLIC SAFE
00000000	001630	CHENEY BROTHERS DISC. TOTAL	12-921180918	5/26/2021	2,073.18	4100-051500-1246-551-510	2,073.18	219036	.00	Food Supplies	01705 # 60030700
00000000	000024	CRATER YOUTH CARE DISC. TOTAL	210079	5/17/2021	4,807.00	4100-081800-2110-863-810	4,807.00	219037	.00	Crater Youth Care Commission	01705 MAY 2021 USAGE FEE
00000000	000024	CRATER YOUTH CARE DISC. TOTAL	210086	5/17/2021	4,807.00	4100-081800-2110-863-810	4,807.00	219037	.00	Crater Youth Care Commission	01705 JUNE 2021 USAGE FEE
00000000	000871	CRYSTAL SPRINGS DISC. TOTAL	1352472 051621	5/16/2021	76.89	4100-021100-1277-211-210	76.89	219038	.00	Water Services	01705 # 11425301352472
00000000	001337	CUM-SHAW INC. DISC. TOTAL	78395	5/25/2021	250.00	4100-021200-1244-221-210	250.00	219039	.00	Uniform Services	01705 SUSSEX COUNTY
00000000	000902	DOC FARMER'S MARKET DISC. TOTAL	MKT83909	5/24/2021	302.90	4100-051500-1246-551-510	302.90	219040	.00	Food Supplies	01705 SUSSEX COUNTY JAIL
00000000	000084	DOMINION VIRGINIA POWER DISC. TOTAL	9447701492 0521	5/25/2021	7.17	4100-021200-1276-221-210	7.17	219041	.00	Electric	01705 # 9447701492
00000000	001692	FERRELLGAS DISC. TOTAL	1115887234	5/26/2021	655.24	4100-051500-1279-551-510	655.24	219042	.00	Propane Gas	01705 # 112364120
00000000	000278	GIVENS, VINCENT DISC. TOTAL	VG 052121	5/25/2021	37.48	4100-051500-1205-551-510	37.48	219043	.00	Meals	01705 REIMBURSEMENT
00000000	001703	HEFTY WILEY & GORE P.C. DISC. TOTAL	11190	5/25/2021	7,500.00	4100-022100-1223-281-220	7,500.00	219044	.00	Legal Services	01705 SUSSEX COUNTY
00000000	001538	JIM WHELAN'S SERV. CENTER DISC. TOTAL	102549	5/25/2021	49.95	4100-051100-1265-512-510	49.95	219045	.00	Vehicle Maintenance & Repairs	01705 SUSSEX SHERIFF
00000000	001433	LOWE'S DISC. TOTAL	909128	5/11/2021	102.12	4100-021200-1272-221-210	102.12	219046	.00	Building Maintenance & Repair	01705 # 99000502080
00000000	001433	LOWE'S DISC. TOTAL	909128	5/11/2021	28.45	4100-021200-1247-221-210	28.45	219046	.00	Janitorial Supplies	01705 # 99000502080
00000000	001433	LOWE'S DISC. TOTAL	909128	5/11/2021	41.72	4100-021200-1272-221-210	41.72	219046	.00	Building Maintenance & Repair	01705 # 99000502080
00000000	001433	LOWE'S DISC. TOTAL	909128	5/11/2021	172.29	4100-021200-1272-221-210	172.29	219046	.00	Building Maintenance & Repair	01705 # 99000502080

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000000	001943	MARK D. MILTANA MD PC	APRIL 2021	4/01/2021		4100-051500-1293-551-510	3,750.00	219047		Immate Medical Expenses	01705 SUSSEX SHERIFF
00000000	001943	MARK D. MILTANA MD PC	MAY 2021	3/01/2021		4100-051500-1293-551-510	3,750.00	219047		Immate Medical Expenses	01705 SUSSEX SHERIFF
00000000	001943	MARK D. MILTANA MD PC	MAY 2021	5/01/2021		4100-051500-1293-551-510	3,750.00	219047		Immate Medical Expenses	01705 SUSSEX SHERIFF
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			11,250.00
00000000	000540	NOLAND COMPANY	351256 01	5/17/2021		4100-051500-1272-551-510	134.03	219048		Building Maintenance & Repair	01705 # 00876-000636
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			134.03
00000000	000056	OMEN FORD, INC	13661	5/27/2021		4100-021400-1265-242-210	41.70	219049		Vehicle Maintenance & Repairs	01705 SUSSEX COUNTY
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			41.70
00000000	000164	PITNEY-BOWES, LLC	1018137041	5/12/2021		4100-041100-1241-412-410	339.96	219050		Office Supplies	01705 # 0016641819
00000000	000164	PITNEY-BOWES, LLC	1018163424	5/17/2021		4100-063100-1252-632-630	135.81	219050		Equipment Lease/Rental	01705 # 0018433172
00000000	000164	PITNEY-BOWES, LLC	3313564318	5/27/2021		4100-021100-1252-211-210	1,394.70	219050		Equipment Lease/Rental	01705 # 0016519256
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			1,870.47
00000000	000829	PURCHASE POWER	10888506 0521	5/13/2021		4100-063100-1231-632-630	100.00	219051		Postage	01705 # 8000909010888506
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			100.00
00000000	000832	SAM'S CLUB DIRECT	8353	5/13/2021		4100-051500-1247-551-510	604.10	219052		Janitorial Supplies	01705 # 0402188473177
00000000	000832	SAM'S CLUB DIRECT	8354	5/13/2021		4100-051500-1293-551-510	61.96	219052		Immate Medical Expenses	01705 # 0402188473177
00000000	000832	SAM'S CLUB DIRECT	9263	5/04/2021		4100-051500-1277-551-510	15.96	219052		Water Services	01705 # 0402188473177
00000000	000832	SAM'S CLUB DIRECT	9270	5/18/2021		4100-051500-1247-551-510	375.88	219052		Janitorial Supplies	01705 # 0402188473177
00000000	000832	SAM'S CLUB DIRECT	9271-1	5/18/2021		4100-051500-1277-551-510	41.86	219052		Water Services	01705 # 0402188473177
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			1,099.76
00000000	000187	SHANKO, JAMES	JS 041221	5/28/2021		4100-051500-1205-551-510	7.08	219053		Meals	01705 REIMBURSEMENT
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			7.08
00000000	001846	SMITH GARDNER, INC.	27668	4/30/2021		4100-021600-1229-262-210	4,816.74	219054		Other Professional Services	01705 PROJ# SUSSEX-20-1
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			4,816.74
00000000	000162	SUFFOLK ENERGIES INC	533422	4/30/2021		4100-021100-1299-211-210	93.76	219055		Miscellaneous Others	01705 # 66740484
00000000	000162	SUFFOLK ENERGIES INC	533422	4/30/2021		4100-021600-1264-261-210	273.41	219055		Milage	01705 # 66740484
00000000	000162	SUFFOLK ENERGIES INC	533422	4/30/2021		4100-021200-1278-221-210	142.30	219055		Oil	01705 # 66740484
00000000	000162	SUFFOLK ENERGIES INC	533422	4/30/2021		4100-021600-1278-264-210	671.19	219055		Diesel Fuel	01705 # 66740484
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			1,180.66
00000000	001872	TAXING AUTHORITY CONSULTI	7231	5/24/2021		4100-041100-1291-411-410	402.77	219056		Judicial Land Sale Expenses	01705 SUSSEX COUNTY
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			402.77
00000000	001176	TOWN GUN SHOP, INC.	R0852421	5/24/2021		4100-051100-1245-512-510	454.00	219057		Law Enforcement Supplies	01705 # R-SXSO
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			454.00
00000000	000319	TREASURER'S ASSOC OF VA	TAV 2021REG 01	5/27/2021		4100-041100-1203-411-410	250.00	219058		Workshops and Conferences	01705 COX, DESTE
		DISC. TOTAL				.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			250.00
00000000	000769	VERIZON	0745850378	5/24/2021		4100-063100-1234-631-630	68.73	219059		Telecommunications	01705 # 252384783000121
00000000	000769	VERIZON	0973062717	5/27/2021		4100-021100-1234-211-210	215.14	219059		Telecommunications	01705 # 951295778000179
00000000	000769	VERIZON	0973062717	5/27/2021		4100-021400-1234-241-210	47.81	219059		Telecommunications	01705 # 951295778000179
00000000	000769	VERIZON	0973062717	5/27/2021		4100-021400-1234-242-210	71.72	219059		Telecommunications	01705 # 951295778000179

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000769	0973062717 0521	5/27/2021		4100-021600-1234-261-210	23.91	219059		Telecommunications	01705 # 951295778000179
0000000	000769	0973062717 0521	5/27/2021		4100-021500-1234-253-210	23.91	219059		Telecommunications	01705 # 951295778000179
0000000	000769	0973062717 0521	5/27/2021		4100-023100-1234-291-230	71.72	219059		Telecommunications	01705 # 951295778000179
0000000	000769	0973062717 0521	5/27/2021		4100-041100-1234-411-410	95.62	219059		Telecommunications	01705 # 951295778000179
0000000	000769	0973062717 0521	5/27/2021		4100-031100-1234-311-310	119.53	219059		Telecommunications	01705 # 951295778000179
0000000	000769	0973062717 0521	5/27/2021		4100-063100-1234-631-630	143.44	219059		Telecommunications	01705 # 951295778000179
0000000	000769	0973062717 0521	5/27/2021		4100-062100-1234-621-620	23.91	219059		Telecommunications	01705 # 951295778000179
0000000	000769	0973062717 0521	5/27/2021		4100-063100-1234-632-630	645.46	219059		Telecommunications	01705 # 951295778000179
DISC. TOTAL		CHECK TOTAL	1,646.52	ACH PMT TOTAL		.00	EPY PMT TOTAL			1,646.52
0000000	999999 VIRGINIA HOUSING	VHDA 0521	5/26/2021		4100-021300-9006-231-210	31,124.00	219060		VHDA HUD COVID-19 GRANT	01705 SUSSEX HOUSING
DISC. TOTAL		CHECK TOTAL	31,124.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			31,124.00
0000000	001118 WATKINS INSURANCE AGENCY	0621	6/01/2021		4100-021500-1295-251-210	24,674.00	219061		Insurance Services (Non Vehic	01705 # SUSSCOU-01
0000000	001118	0621	6/01/2021		4100-021500-1295-252-210	10,536.00	219061		Insurance Services (Non Vehic	01705 # SUSSCOU-01
DISC. TOTAL		CHECK TOTAL	35,210.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			35,210.00
0000000	000444 WAVERLY VOL FIRE DEPT.	FY20/21	5/14/2021		4100-021500-2110-251-210-506	8,000.00	219062		Waverly Vol Fire Dept	01705 FY20/21 ALLOCATION
DISC. TOTAL		CHECK TOTAL	8,000.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			8,000.00
0000000	000879 MOWACK PUBLISHING CO.	699 RENEWAL-21	5/24/2021		4100-021100-1202-211-210	46.00	219063		Publ. Subsc. Books, Ref.	Ma01705 ACCT# 150699
DISC. TOTAL		CHECK TOTAL	46.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			46.00
0000000	001644 XEROX FINANCIAL SERVICES	2618227	5/10/2021		4100-051100-1252-512-510	293.10	219064		Equipment Lease/Rental	01705 # 0200081249001
0000000	001644	2618227	5/10/2021		4100-051500-1252-551-510	293.10	219064		Equipment Lease/Rental	01705 # 0200081249001
DISC. TOTAL		CHECK TOTAL	586.20	ACH PMT TOTAL		.00	EPY PMT TOTAL			586.20
0000000	001945 B1 BUILDERS LLC	5177BR	4/15/2021		4100-051500-1273-551-510	1,900.00	219065		Building Systems Main & Repat	01705 SUSSEX COUNTY JAIL
DISC. TOTAL		CHECK TOTAL	1,900.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			1,900.00
0000000						122,616.19				122,616.19
0000000						122,616.19				122,616.19

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED
 THE TOTAL 122,616.19 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6/3/2021
 DATE
 6/3/2021
 DATE

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

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACGR	ACCOUNT NO.	CPA	ACH PHT TOTAL	NET AMOUNT	CHECK NO.	ACH PHT TOTAL	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000000	000342	AGRI-VA, INC	17708/6	4/26/2021	225.82	4100-021600-1242-261-210	.00	225.82	.00	219076	.00	Agricultural Supplies	01706 # 60146 225.82
00000000	001917	AMAZON CAPITAL SERVICES	1CMH-W63M-DRXX	6/08/2021		4100-021100-1241-211-210	.00	217.49	217.49	219077		Office Supplies	01706 # AIUJ835E5CTAJC
00000000	001917	AMAZON CAPITAL SERVICES	1GPF-VFXR-14CX	6/05/2021		4100-021100-1241-211-210	.00	118.40	118.40	219077		Office Supplies	01706 # AIUJ835E5CTAJC 335.89
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-021600-1264-261-210	.00	256.32	256.32	219078		Mileage	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-021600-1264-221-210	.00	242.83	242.83	219078		Mileage	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-021400-1264-242-210	.00	134.90	134.90	219078		Mileage	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-021600-1264-262-210	.00	25.05	25.05	219078		Mileage	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-021300-1264-231-210	.00	36.62	36.62	219078		Gasoline/Mileage-Non Training	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-021400-1264-241-210	.00	161.88	161.88	219078		Mileage	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-021500-1264-253-210	.00	196.57	196.57	219078		Mileage	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4100-051100-1264-512-510	.00	7,702.95	7,702.95	219078		Mileage/Gas	01706 # SUSSCTY
00000000	001507	BARKSDALE OILS INC.	SUSSCTY 053121	5/31/2021		4105-071100-1264-711-710	.00	587.79	587.79	219078		Gasoline	01706 # SUSSCTY 9,344.91
00000000	001676	BERKLEY GROUP	WO#2A INV#6	6/02/2021		4100-021400-1225-241-210	.00	4,020.00	4,020.00	219079		Management Consulting Service	01706 SUSSEX COUNTY
00000000	001676	BERKLEY GROUP	WO#2B INV#6	6/02/2021		4100-021400-1225-241-210	.00	2,016.00	2,016.00	219079		Management Consulting Service	01706 SUSSEX COUNTY
00000000	001676	BERKLEY GROUP	WO#2C INV#4	6/02/2021		4100-021400-1225-241-210	.00	700.00	700.00	219079		Management Consulting Service	01706 SUSSEX COUNTY
00000000	001676	BERKLEY GROUP	WO#7 INV#7	6/02/2021		4100-021400-1225-241-210	.00	655.94	655.94	219079		Management Consulting Service	01706 SUSSEX COUNTY
00000000	00183	BRITT'S SERVICE CENTER	G45930	6/03/2021		4100-051500-1265-551-510	.00	148.35	148.35	219080		Vehicle Maintenance & Repairs	01706 SUSSEX SHERIFF
00000000	00183	BRITT'S SERVICE CENTER	G45941	6/02/2021		4100-051100-1265-512-510	.00	20.00	20.00	219080		Vehicle Maintenance & Repairs	01706 SUSSEX SHERIFF
00000000	00183	BRITT'S SERVICE CENTER	G45944	6/02/2021		4100-051100-1265-512-510	.00	39.95	39.95	219080		Vehicle Maintenance & Repairs	01706 SUSSEX SHERIFF
00000000	00183	BRITT'S SERVICE CENTER	G45945	6/02/2021		4100-051100-1265-512-510	.00	24.90	24.90	219080		Vehicle Maintenance & Repairs	01706 SUSSEX SHERIFF
00000000	00183	BRITT'S SERVICE CENTER	G45946	6/02/2021		4100-051100-1265-512-510	.00	24.90	24.90	219080		Vehicle Maintenance & Repairs	01706 SUSSEX SHERIFF
00000000	999999	BROOKS, ANTHONY	AB-0521	6/07/2021		4100-051500-1215-551-510	.00	166.95	166.95	219081		Inmate Pay	01706 INMATE PAY 166.95
00000000	999999	BROWN, GEORGE	GB-0521	6/07/2021		4100-051500-1215-551-510	.00	90.00	90.00	219082		Inmate Pay	01706 INMATE PAY 90.00
00000000	000738	BUTLER'S TOWING AND	8264	6/01/2021		4100-051100-1265-512-510	.00	74.00	74.00	219083		Vehicle Maintenance & Repairs	01706 SUSSEX SHERIFF
00000000	000738	BUTLER'S TOWING AND	8314	6/08/2021		4100-051500-1265-551-510	.00	20.00	20.00	219083		Vehicle Maintenance & Repairs	01706 SUSSEX SHERIFF
00000000	001251	CABIN POINT VETERINARY	67679	5/25/2021		4100-021600-1227-261-210	.00	863.50	863.50	219084		Medical Services	01706 # 1707
00000000	001251	CABIN POINT VETERINARY	67855	6/01/2021		4100-021600-1227-261-210	.00	323.00	323.00	219084		Medical Services	01706 # 1707 1,186.50
00000000	000728	CARQUEST OF WAKEFIELD	15335-24672	5/03/2021		4100-051100-1265-512-510	.00	66.16	66.16	219085		Vehicle Maintenance & Repairs	01706 # 5001
00000000	000728	CARQUEST OF WAKEFIELD	15335-24758	5/05/2021		4100-051100-1265-512-510	.00	95.88	95.88	219085		Vehicle Maintenance & Repairs	01706 # 5001
00000000	000728	CARQUEST OF WAKEFIELD	5484-157758	5/06/2021		4100-051100-1265-512-510	.00	8,604.64	8,604.64	219085		Vehicle Maintenance & Repairs	01706 # 5001
00000000	001485	CENTRAL AGRIBUSINESS	JR24748	6/02/2021		4100-051500-1246-551-510	.00	92.40	92.40	219086		Food Supplies	01706 SUSSEX SHERIFF

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	A/P CHECK REGISTER	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT DESC.	BATCH INVOICE DESCRIPTION
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0000000 0000661	00	2006028100	0421	4100-021200-1276-221-210	00 CPA PHT TOTAL	275.08	219111		Electric	01706 # 2006028100
DISC. TOTAL			466.32	ACH PHT TOTAL		00	EPY PHT TOTAL			466.32

0000000 001784	ROCIC	0054686-IN	300	4100-051100-1229-512-510	00 CPA PHT TOTAL	300.00	219112		Other Professional Services	01706 ACCT# 00003452
DISC. TOTAL			300.00	ACH PHT TOTAL		00	EPY PHT TOTAL			300.00

0000000 001709	SCHULTZ LAWNSCAPES, INC.	30733	4100-021200-1229-221-210	4100-021200-1229-221-210	00 CPA PHT TOTAL	544.95	219113		Other Prof. Ser. & Carpet Cle	01706 SUSSEX COUNTY JOBS
0000000 001709		30827	4100-021600-1229-264-210	4100-021600-1229-264-210		157.14	219114		Other Professional Services	01706 GENERAL MAHONE HWY
0000000 001709		30828	4100-021600-1229-264-210	4100-021600-1229-264-210		135.25	219113		Other Professional Services	01706 GEORGETOWN ROAD
0000000 001709		30829	4100-021200-1229-221-210	4100-021200-1229-221-210		75.71	219113		Other Prof. Ser. & Carpet Cle	01706 SOUTH COUNTY DRIVE
0000000 001709		30842	4100-021200-1229-221-210	4100-021200-1229-221-210		163.33	219113		Other Prof. Ser. & Carpet Cle	01706 COURTHOUSE DROP SI
0000000 001709		30843	4100-021600-1229-264-210	4100-021600-1229-264-210		227.15	219113		Other Professional Services	01706 OLD FORTY ROAD
0000000 001709		30844	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219113		Other Professional Services	01706 ANDREWS ROAD
0000000 001709		30845	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219113		Other Professional Services	01706 PETERSBRIDGE ROAD
0000000 001709		30846	4100-021600-1229-264-210	4100-021600-1229-264-210		247.30	219113		Other Professional Services	01706 REED ROAD
0000000 001709		30847	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219113		Other Professional Services	01706 PARHAM LANE
DISC. TOTAL			2,208.76	ACH PHT TOTAL		00	EPY PHT TOTAL			2,208.76

0000000 001709	SCHULTZ LAWNSCAPES, INC.	30848	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219114		Other Professional Services	01706 GENERAL MAHONE HWY
0000000 001709		30849	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219114		Other Professional Services	01706 GEORGETOWN ROAD
0000000 001709		30850	4100-021200-1229-221-210	4100-021200-1229-221-210		1,038.45	219114		Other Prof. Ser. & Carpet Cle	01706 CHAMBLISS ELEMENTA
0000000 001709		30851	4100-021200-1229-221-210	4100-021200-1229-221-210		325.05	219114		Other Prof. Ser. & Carpet Cle	01706 JARRATT SENIOR CTZ
0000000 001709		30852	4100-021200-1229-221-210	4100-021200-1229-221-210		128.38	219114		Other Prof. Ser. & Carpet Cle	01706 SOUTH COUNTY DRIVE
0000000 001709		31090	4100-021600-1229-264-210	4100-021600-1229-264-210		544.96	219114		Other Professional Services	01706 PARHAM LANE
0000000 001709		31092	4100-021200-1229-221-210	4100-021200-1229-221-210		378.97	219114		Other Prof. Ser. & Carpet Cle	01706 ROBINSON ROAD LNDF
0000000 001709		31093	4100-021600-1229-264-210	4100-021600-1229-264-210		109.24	219114		Other Professional Services	01706 CRITHOUSE ROAD DRPS
0000000 001709		31094	4100-021600-1229-264-210	4100-021600-1229-264-210		161.62	219114		Other Professional Services	01706 OLD FORTY ROAD
0000000 001709		31095	4100-021600-1229-264-210	4100-021600-1229-264-210		132.16	219114		Other Professional Services	01706 ANDREWS ROAD
DISC. TOTAL			3,257.45	ACH PHT TOTAL		00	EPY PHT TOTAL			3,257.45

0000000 001709	SCHULTZ LAWNSCAPES, INC.	31096	4100-021600-1229-264-210	4100-021600-1229-264-210		157.14	219115		Other Professional Services	01706 PETERSBRIDGE ROAD
0000000 001709		31097	4100-021600-1229-264-210	4100-021600-1229-264-210		152.51	219115		Other Professional Services	01706 REED ROAD
0000000 001709		31099	4100-021200-1229-221-210	4100-021200-1229-221-210		572.84	219115		Other Prof. Ser. & Carpet Cle	01706 CHAMBLISS ELEMENTA
0000000 001709		31100	4100-021200-1229-221-210	4100-021200-1229-221-210		200.46	219115		Other Prof. Ser. & Carpet Cle	01706 JARRATT SENIOR CTZ
0000000 001709		31548	4100-021200-1229-221-210	4100-021200-1229-221-210		163.33	219115		Other Prof. Ser. & Carpet Cle	01706 COURTHOUSE ROAD
0000000 001709		31549	4100-021600-1229-264-210	4100-021600-1229-264-210		227.15	219115		Other Professional Services	01706 OLD FORTY ROAD
0000000 001709		31550	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219115		Other Professional Services	01706 ANDREWS ROAD
0000000 001709		31551	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219115		Other Professional Services	01706 PETERSBRIDGE ROAD
0000000 001709		31552	4100-021600-1229-264-210	4100-021600-1229-264-210		247.30	219115		Other Professional Services	01706 REED ROAD
0000000 001709		31553	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219115		Other Professional Services	01706 PARHAM LANE
DISC. TOTAL			2,378.66	ACH PHT TOTAL		00	EPY PHT TOTAL			2,378.66

0000000 001709	SCHULTZ LAWNSCAPES, INC.	31554	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219116		Other Professional Services	01706 GENERAL MAHONE HWY
0000000 001709		31555	4100-021600-1229-264-210	4100-021600-1229-264-210		219.31	219116		Other Professional Services	01706 GEORGETOWN ROAD
0000000 001709		31556	4100-021200-1229-221-210	4100-021200-1229-221-210		1,038.45	219116		Other Prof. Ser. & Carpet Cle	01706 CHAMBLISS ELEMENTA
0000000 001709		31557	4100-021600-1229-264-210	4100-021600-1229-264-210		325.05	219116		Other Professional Services	01706 ANDREWS ROAD
0000000 001709		31558	4100-021200-1229-221-210	4100-021200-1229-221-210		128.38	219116		Other Prof. Ser. & Carpet Cle	01706 233 SOUTH COUNTY D
0000000 001709		31561	4100-021200-1229-221-210	4100-021200-1229-221-210		166.98	219116		Other Prof. Ser. & Carpet Cle	01706 REGISTRAR OFFICE
DISC. TOTAL			2,117.48	ACH PHT TOTAL		00	EPY PHT TOTAL			2,117.48

0000000 000187	SHANKO, JAMES	JS 060421	208.99	4100-051500-1272-551-510	00 CPA PHT TOTAL	208.99	219117		Building Maintenance & Repair	01706 REIMBURSEMENT
DISC. TOTAL			208.99	ACH PHT TOTAL		00	EPY PHT TOTAL			208.99

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000080	TR1 CITY OFFICE PRODUCTS	0139402-001	6/04/2021		4100-063100-1233-631-630	41.78	219133		Printing	01706 # SXCMAT-0
	0000000		0139525-001	6/04/2021		4100-063100-1241-631-630	22.30	219133		Office Supplies	01706 # SXCMAT-0
		DISC. TOTAL		64.08	ACH PMT TOTAL		.00	EPY PMT TOTAL			64.08
0000000	001218	U.S. BANK	6142046	5/25/2021		4100-095000-9410-	775.00	219134		Elem. Schol) VPSA 2012 Debt	SO1706 # 803403200
		DISC. TOTAL		775.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			775.00
0000000	000769	VERIZON	0156873625-0421	5/31/2021		4100-061100-1234-613-610	116.61	219135		Telecommunications	01706 # 850451987000185
	0000000		0695890348-0421	5/31/2021		4100-051100-1234-516-510	377.06	219135		Telecommunications	01706 # 351333549000198
		DISC. TOTAL		493.67	ACH PMT TOTAL		.00	EPY PMT TOTAL			493.67
0000000	000757	VERIZON BUSINESS	66352651	6/10/2021		4100-021100-1234-211-210	32.75	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-021400-1234-241-210	32.71	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-021400-1234-242-210	32.71	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-041100-1234-411-410	32.71	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-031100-1234-311-310	32.71	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-023100-1234-291-230	32.71	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-021500-1234-253-210	32.71	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-051100-1234-516-510	32.71	219136		Telecommunications	01706 # Y2694822
	0000000		66352651	6/10/2021		4100-063100-1234-631-630	32.71	219136		Telecommunications	01706 # Y2694822
		DISC. TOTAL		294.43	ACH PMT TOTAL		.00	EPY PMT TOTAL			294.43
0000000	000039	VERIZON WIRELESS	9880147218	5/19/2021		4100-051500-1234-551-510	189.50	219137		Telecommunications	01706 # 742314083-00002
	0000000		9880147218	5/19/2021		4100-051100-1234-516-510	189.50	219137		Telecommunications	01706 # 742314083-00002
	0000000		9880147218	5/19/2021		4100-051100-1234-512-510	189.50	219137		Telecommunications	01706 # 742314083-00002
		DISC. TOTAL		568.50	ACH PMT TOTAL		.00	EPY PMT TOTAL			568.50
0000000	001693	VIRGINIA STAFFING GROUP	10082	5/23/2021		4100-021200-1229-221-210	573.80	219138		Other Prof. Ser. & Carpet Cleo	01706 # 134
	0000000		10093	5/30/2021		4100-021200-1229-221-210	513.40	219138		Other Prof. Ser. & Carpet Cleo	01706 # 134
		DISC. TOTAL		1,087.20	ACH PMT TOTAL		.00	EPY PMT TOTAL			1,087.20
0000000	000873	WASTE MANAGEMENT OF	3516837-2424-6	5/25/2021		4100-021600-1229-264-210	636.18	219139		Other Professional Services	01706 # 103305252006
	0000000		3519167-2424-5	6/01/2021		4100-021600-1229-264-210	175.16	219139		Other Professional Services	01706 # 203115233003
		DISC. TOTAL		811.34	ACH PMT TOTAL		.00	EPY PMT TOTAL			811.34
0000000	000090	WAVERLY MOTORS, INC	16423	5/19/2021		4100-021500-1265-253-210	97.50	219140		Vehicle Maintenance & Repairs	01706 SUSSEX PUBLIC SAFE
		DISC. TOTAL		97.50	ACH PMT TOTAL		.00	EPY PMT TOTAL			97.50
0000000	001760	WHEEL SERVICE, INC.	81418	5/07/2021		4100-021500-1265-251-210	98.51	219141		Vehicle Maintenance & Rpairs	01706 SUSSEX PUBLIC SAFE
		DISC. TOTAL		98.51	ACH PMT TOTAL		.00	EPY PMT TOTAL			98.51
0000000	000879	WOMACK PUBLISHING CO.	702 RENEWAL-21	5/24/2021		4100-041100-1202-411-410	46.00	219142		Publ. Subsc. Books, Ref. Ma	01706 ACCT# 150702
		DISC. TOTAL		46.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			46.00
0000000	001644	XEROX FINANCIAL SERVICES	2631124A	5/18/2021		4100-021100-1252-211-210	285.00	219143		Equipment Lease/Rental	01706 # 0200073202001
	0000000		2631124B	5/18/2021		4100-021400-1252-241-210	142.50	219143		Equipment Lease/Rental	01706 # 0200073202001
	0000000		2631124B	5/18/2021		4100-021400-1252-242-210	142.50	219143		Equipment Lease/Rental	01706 # 0200073202001
		DISC. TOTAL		570.00	ACH PMT TOTAL		.00	EPY PMT TOTAL			570.00
0000000	000738	BUTLER'S TOWING AND	8251	5/28/2021		4100-021600-1265-261-210	312.07	219144		Vehicle Maintenance & Repairs	01706 SUSSEX ANML CONTR
		DISC. TOTAL		312.07	ACH PMT TOTAL		.00	EPY PMT TOTAL			312.07

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	0000020	COMLING BROTHERS	296467	5/17/2021		4100-051500-1272-551-510	41.06	219145		Building Maintenance & Repair01706 # SCJ001	
0000000	0000020		296661	5/20/2021		4100-051500-1272-551-510	35.25	219145		Building Maintenance & Repair01706 # SCJ001	
0000000	0000020		297028	5/28/2021		4100-051500-1247-551-510	4.45	219145		Janitorial Supplies	
		DISC. TOTAL				00 CPA PMT TOTAL	.00	EPY PMT TOTAL			80.76
0000000	0000049	JARRATT HARDWARE	2105-082639	5/03/2021		4100-051500-1272-551-510	84.99	219146		Building Maintenance & Repair01706 # 159	
		DISC. TOTAL				00 CPA PMT TOTAL	.00	EPY PMT TOTAL			84.99
0000000	000165	POSTMASTER	BXRENT1399 0621	6/07/2021		4100-041100-1231-411-410	122.00	219147		Postage	01706 BOX RENT 1399
		DISC. TOTAL				00 CPA PMT TOTAL	.00	EPY PMT TOTAL			122.00
		CHECK TOTAL				00 CPA PMT TOTAL	.00	EPY PMT TOTAL			99,761.14
		CHECK TOTAL				00 CPA PMT TOTAL	.00	EPY PMT TOTAL			99,761.14

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 99,761.14- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6/10/21
DATE

6-10-21
DATE

6/11/2021
DATE

Keely Stoffa
DIRECTOR OF FINANCE

Richard Taylor
COUNTY ADMINISTRATION

West J. Cox
DESTE J. COX, THE ASORER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACCT	BATCH INH DESCRIPTION
0000000	000738	BUTLER'S TOWING AND DISC. TOTAL	8321	6/10/2021	85.00	4100-051100-1265-512-510	85.00	219148	.00	Vehicle Maintenance & Repairs	01707 SUSSEX SHERIFF
0000000	001485	CENTRAL AGRIBUSINESS DISC. TOTAL	JR24661	5/25/2021	92.40	4100-051500-1246-551-510	92.40	219149	.00	Food Supplies	01707 SUSSEX SHERIFF
0000000	001449	CONVERGENT TECHNOLOGIES DISC. TOTAL	24006	6/10/2021	359.00	4100-051100-1224-516-510	359.00	219150	.00	Information System Services	01707 SUSSEX SHERIFF
0000000	000931	COUNTY OF PRINCE GEORGE DISC. TOTAL	QTR 4 2021	6/15/2021	1,359.33	4100-061100-1214-611-610	1,359.33	219151	.00	Comp Court Administrator	01707 COURT ADMINISTRATOR
0000000	001651	DOCUMENT SYSTEMS DISC. TOTAL	115021	5/05/2021	37.99	4100-061100-1252-612-610	37.99	219152	.00	Equipment Lease/Rental	01707 SUSSEX GEN DIST CR
0000000	000084	DOMINION VIRGINIA POWER DISC. TOTAL	2406362505	6/01/2021	1,972.01	4100-051500-1276-551-510	1,972.01	219153	.00	Electric	01707 # 2406362505
0000000	000084	DISC. TOTAL	2921584914	5/28/2021	6.86	4100-051500-1276-551-510	6.86	219153	.00	Electric	01707 # 2921584914
0000000	000084	DISC. TOTAL	3776508966	6/02/2021	6.59	4100-021200-1276-221-210	6.59	219153	.00	Electric	01707 # 3776508966
0000000	000084	DISC. TOTAL	4714897313	6/01/2021	97.95	4100-021200-1276-221-210	97.95	219153	.00	Electric	01707 # 4714897313
0000000	000084	DISC. TOTAL	9073933633	5/28/2021	23.11	4100-051500-1276-551-510	23.11	219153	.00	Electric	01707 # 9073933633
0000000	000084	DISC. TOTAL	96380317502	6/02/2021	375.90	4100-021200-1276-221-210	375.90	219153	.00	Electric	01707 # 96380317502
0000000	001723	GARDAWORLD SECURITY SERVI DISC. TOTAL	668173	6/04/2021	949.74	4100-021600-1229-264-210	949.74	219154	.00	Other Professional Services	01707 # SUS001
0000000	001723	DISC. TOTAL	668174	6/04/2021	949.74	4100-021600-1229-264-210	949.74	219154	.00	Other Professional Services	01707 # SUS001
0000000	001723	DISC. TOTAL	668175	6/04/2021	949.74	4100-021600-1229-264-210	949.74	219154	.00	Other Professional Services	01707 # SUS001
0000000	001723	DISC. TOTAL	668176	6/04/2021	949.74	4100-021600-1229-264-210	949.74	219154	.00	Other Professional Services	01707 # SUS001
0000000	001723	DISC. TOTAL	668177	6/04/2021	949.74	4100-021600-1229-264-210	949.74	219154	.00	Other Professional Services	01707 # SUS001
0000000	001723	DISC. TOTAL	668178	6/04/2021	949.74	4100-021600-1229-264-210	949.74	219154	.00	Other Professional Services	01707 # SUS001
0000000	001723	DISC. TOTAL	668179	6/04/2021	947.76	4100-021600-1229-264-210	947.76	219154	.00	Other Professional Services	01707 # SUS001
0000000	001723	DISC. TOTAL	668180	6/04/2021	949.74	4100-021600-1229-264-210	949.74	219154	.00	Other Professional Services	01707 # SUS001
0000000	001433	LOWE'S DISC. TOTAL	902743	5/27/2021	82.24	4100-051500-1272-551-510	82.24	219155	.00	Building Maintenance & Repair	01707 # 99003370360
0000000	001433	DISC. TOTAL	908215	6/01/2021	171.90	4100-051500-1272-551-510	171.90	219155	.00	Building Maintenance & Repair	01707 # 99003370360
0000000	001433	DISC. TOTAL	909531	5/13/2021	60.38	4100-051500-1272-551-510	60.38	219155	.00	Building Maintenance & Repair	01707 # 99003370360
0000000	001433	DISC. TOTAL	909643-1	5/17/2021	68.94	4100-051500-1265-551-510	68.94	219155	.00	Vehicle Maintenance & Repairs	01707 # 99003370360
0000000	001433	DISC. TOTAL	911333	5/18/2021	3.29	4100-051500-1272-551-510	3.29	219155	.00	Building Maintenance & Repair	01707 # 99003370360
0000000	001433	DISC. TOTAL	915164	5/13/2021	3.04	4100-051500-1272-551-510	3.04	219155	.00	Building Maintenance & Repair	01707 # 99003370360
0000000	001433	DISC. TOTAL	915348	5/05/2021	101.64	4100-051500-1247-551-510	101.64	219155	.00	Janitorial Supplies	01707 # 99003370360
0000000	001433	DISC. TOTAL	916889	5/18/2021	2.44	4100-051500-1265-551-510	2.44	219155	.00	Vehicle Maintenance & Repairs	01707 # 99003370360
0000000	001949	MATTHEWS SAND & GRAVEL LL DISC. TOTAL	1638	4/14/2021	586.04	4100-021200-1274-221-210	586.04	219156	.00	Grounds Maintenance & Repairs	01707 SUSSEX COUNTY
0000000	000056	OHEN FORD, INC DISC. TOTAL	12353	2/26/2021	63.45	4105-071100-1265-711-710	63.45	219157	.00	Vehicle maintenance & Repairs	01707 SUSSEX COUNTY
0000000	000056	DISC. TOTAL	12383	3/01/2021	44.70	4105-071100-1265-711-710	44.70	219157	.00	Vehicle maintenance & Repairs	01707 SUSSEX COUNTY
0000000	001886	PESCHKE, AL DISC. TOTAL	AP 061121	6/11/2021	211.38	4100-023100-1264-291-230	211.38	219158	.00	Gasoline/Mileage-Non Training	01707 REIMBURSEMENT
0000000	001886	DISC. TOTAL	AP 061121	6/11/2021	211.38	4100-023100-1264-291-230	211.38	219158	.00	Gasoline/Mileage-Non Training	01707 REIMBURSEMENT

P O NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACRL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH PMT	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
00000000	000165 POSTMASTER	BXRENT1337 0621	6/11/2021		4100-062100-1231-621-620	76.00	219159		Postage	01707 BOX RENT 1337 76.00
00000000	001488 RRS FOODSERVICE	2183323	6/09/2021		4100-051500-1246-551-510	1,930.17	219160	N	Food Supplies	01707 # 118626 1,930.17
00000000	001846 SMITH GARDNER, INC.	27852	5/31/2021		4100-021600-1229-262-210	3,454.11	219161		Other Professional Services	01707 PROJ.# SUSSEX-20-1 3,454.11
00000000	001766 THE SUPPLY ROOM	4296361-0	5/12/2021		4100-023100-1241-291-230	257.89	219162		Office Supplies	01707 SUSSEX REGISTRAR
00000000	000769	4298013-0	5/14/2021		4100-023100-1241-291-230	30.09	219162		Office Supplies	01707 SUSSEX REGISTRAR 287.98
00000000	000769	0130840093 0621	6/06/2021		4100-051100-1234-512-510	521.71	219163		Telecommunications	01707 # 351337100000174
00000000	000769	0689130006 0621	6/06/2021		4100-063100-1234-631-630	1,169.16	219163		Telecommunications	01707 # 352390716000129
00000000	000769	0763493682 0621	6/06/2021		4100-051500-1234-551-510	88.93	219163		Telecommunications	01707 # 351337100000174 1,779.80
00000000	001950 WHITE, LASONYA	LW 061121	6/11/2021		4100-081300-2110-822-810	62.60	219164		VA Cooperative Extension	01707 REIMBURSEMENT 62.60
00000000	001408 WITHER PUBLIC SAFETY GRP	2131906	6/08/2021		4100-051500-1244-551-510	162.00	219165		Uniform Services	01707 # SUSCOU 162.00
00000000	000165 POSTMASTER	BXRENT1315 0621	6/11/2021		4100-061100-1231-612-610	56.00	219166		Postage	01707 BOX RENT 1315 56.00
00000000	000165 POSTMASTER	21,209.22	6/11/2021		00 CPA PMT TOTAL	00	21,209.22			21,209.22
00000000	000165 POSTMASTER	21,209.22	6/11/2021		00 CPA PMT TOTAL	00	21,209.22			21,209.22

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED THE TOTAL 21,209.22- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-16-21 DATE
 6-16-21 DATE
 6/16/21 DATE

Kelly Ball
 DIRECTOR OF FINANCE

Richard [Signature]
 COUNTY ADMINISTRATION

Dustin [Signature]
 DEPT. J. BOX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	ACT PD	NET AMOUNT	CHECK NO.	ACH PNT	ACH	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000923	ALL SEASONS TERMITE & .00	4027062321	6/23/2021	65.00	4100-051500-1272-551-510		65.00	219220			Building Maintenance & Repair	SUSSEX COUNTY JAIL
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	65.00
0000000	001917	AMAZON CAPITAL SERVICES	1KJL G7NH 7GXH	6/26/2021		4100-063100-1241-631-630		253.57	219221			Office Supplies	01708 #A1U0835E5CTAJC
0000000	001917		1KVR XYXP-11TC	6/26/2021		4100-063100-1241-631-630		6.607	219221			Office Supplies	01708 #A1U0835E5CTAJC
0000000	001917		10LJ-16KK-VN7N	6/19/2021		4100-063100-1241-631-630		3.584	219221			Office Supplies	01708 #A1U0835E5CTAJC
0000000	001917		17NH-DHYD-3XK4	6/26/2021		4100-063100-1241-631-630		176.98	219221			Office Supplies	01708 #A1U0835E5CTAJC
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	10,622.40
0000000	000014	ATLANTIC ELECTION	432	5/18/2021		4100-023100-1233-291-230		1.095	90	219222		Printing	01708 SUSSEX ELECT BOARD
0000000	000014		432	5/18/2021		4100-023100-1229-291-230		2.645	00	219222		Other Professional Services	01708 SUSSEX ELECT BOARD
0000000	000014		438	6/16/2021		4100-023100-1229-291-230		3.257	70	219222		Other Professional Services	01708 SUSSEX ELECT BOARD
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	6,998.60
0000000	000010	BANK OF SOUTHSIDE VA	0107 0621 01	5/11/2021		4100-051500-1272-551-510		269.89	219223			Building Maintenance & Repair	01708 JAIL ACCT
0000000	000010		0107 0621 02	5/19/2021		4100-051500-1246-551-510		7.50	219223			Food Supplies	01708 JAIL ACCT
0000000	000010		0206 0621 01	5/13/2021		4100-051100-1245-512-510		47.85	219223			Law Enforcement Supplies	01708 J HARRISON ACCT
0000000	000010		0206 0621 02	5/14/2021		4100-051100-1203-512-510		728.00	219223			Workshops and Conferences	01708 J HARRISON ACCT
0000000	000010		0206 0621 03	5/17/2021		4100-051100-1259-516-510		79.99	219223			Other Equipment Purchases	01708 J HARRISON ACCT
0000000	000010		0206 0621 04	5/26/2021		4100-051100-1201-512-510		45.00	219223			Organization Membership	01708 J HARRISON ACCT
0000000	000010		0206 0621 05	6/07/2021		4100-051500-1241-551-510		26.57	219223			Office Supplies	01708 J HARRISON ACCT
0000000	000010		0214 0621 01	5/15/2021		4100-051100-1241-516-510		27.45	219223			Office Supplies	01708 C.WYCHE ACCT
0000000	000010		0214 0621 02	5/17/2021		4100-051100-1241-516-510		29.97	219223			Office Supplies	01708 C.WYCHE ACCT
0000000	000010		0214 0621 03	6/03/2021		4100-051100-1259-512-510		13.35	219223			Other Equipment Purchases	01708 C.WYCHE ACCT
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	1,275.57
0000000	000010	BANK OF SOUTHSIDE VA	0214 0621 04	6/04/2021		4100-051100-1259-512-510		719.00	219224			Other Equipment Purchases	01708 C.WYCHE ACCT
0000000	000010		0222 0621 05	6/07/2021		4100-051100-1259-512-510		167.93	219224			Other Equipment Purchases	01708 C.WYCHE ACCT
0000000	000010		0222 0621 01	5/11/2021		4100-051500-1299-551-510		1.462	00	219224		Miscellaneous Others	01708 V GIVENS ACCT
0000000	000010		0222 0621 02	6/04/2021		4100-051500-1299-551-510		23.99	219224			Miscellaneous Others	01708 V GIVENS ACCT
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	2,372.92
0000000	000300	BATTERY BARN OF VA INC.	0143801	6/15/2021		4100-051100-1245-512-510		115.20	219225			Law Enforcement Supplies	01708 # 513
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	115.20
0000000	001767	BB&T	2338 0621 01	5/27/2021		4100-021500-1299-251-210		10.00	219226			Miscellaneous Other	01708 # 4046011199882338
0000000	001767		2338 0621 02	5/28/2021		4100-021100-1258-211-210		29.98	219226			Computer Software/Application	01708 # 4046011199882338
0000000	001767		2338 0621 03	6/02/2021		4100-021400-1201-242-210		78.00	219226			Organization Membership	01708 # 4046011199882338
0000000	001767		2338 0621 04	6/04/2021		4100-041100-1241-412-410		18.00	219226			Office Supplies	01708 # 4046011199882338
0000000	001767		2338 0621 05	6/11/2021		4100-021100-1203-211-210		150.00	219226			Workshops and Conferences	01708 # 4046011199882338
0000000	001767		2338 0621 06	6/16/2021		4100-021100-1299-211-210		2.50	219226			Miscellaneous Others	01708 # 4046011199882338
0000000	001767		2353 0621 01	5/24/2021		4100-041100-1241-411-410		72.98	219226			Office Supplies	01708 # 4046011199882353
0000000	001767		2353 0621 02	6/11/2021		4100-021100-1241-211-210		803.88	219226			Office Supplies	01708 # 4046011199882353
0000000	001767		2353 0621 03	6/11/2021		4100-021100-1241-211-210		29.08	219226			Office Supplies	01708 # 4046011199882353
0000000	001767		2353 0621 04	6/13/2021		4100-021100-1241-211-210		118.69	219226			Office Supplies	01708 # 4046011199882338
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	1,313.03
0000000	001767	BB&T	2353 0621 05	6/13/2021		4100-021100-1241-211-210		29.99	219227			Office Supplies	01708 # 4046011199882353
0000000	001767		2353 0621 06	6/13/2021		4100-021100-1241-211-210		24.97	219227			Office Supplies	01708 # 4046011199882353
0000000	001767		2353 0621 07	6/13/2021		4100-021100-1201-211-210		40.00	219227			Organization Membership	01708 # 4046011199882353
0000000	001767		2353 0621 08	6/14/2021		4100-021100-1241-211-210		73.97	219227			Office Supplies	01708 # 4046011199882353
		DISC. TOTAL				.00 CPA PNT TOTAL		.00	EPY PNT TOTAL			TOTAL	168.93

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000000	001676	BERKLEY GROUP	MO#2A INV#7	6/16/2021		4100-021400-1225-241-210	4,020.00	219228		Management Consulting Service	01708 SUSSEX COUNTY
00000000	001676		MO#2B INV#7	6/16/2021		4100-021400-1225-241-210	2,736.00	219228		Management Consulting Service	01708 SUSSEX COUNTY
00000000	001676		MO#5 INV#3-1	6/16/2021		4100-021400-1225-241-210	1,785.20	219228		Management Consulting Service	01708 SUSSEX COUNTY
		DISC. TOTAL					.00	EPY PHT TOTAL			8,541.20
00000000	001584	BIRSCH INDUSTRIES, INC.	867457	6/10/2021		4100-021200-1247-221-210	1,123.12	219229		Janitorial Supplies	01708 SUSSEX COUNTY
		DISC. TOTAL					.00	EPY PHT TOTAL			1,123.12
00000000	001936	BLM-SOLUTIONS,LLC	22-2021	6/19/2021		4100-021200-1273-221-210	250.00	219230		Building Systems Main & Repa	01708 SUSSEX COUNTY
		DISC. TOTAL					.00	EPY PHT TOTAL			250.00
00000000	000002	BOB BARKER COMPANY	INV1626616	6/08/2021		4100-051500-1243-551-510	3,696.00	219231		Linens Supplies	01708 # SUSVAS
		DISC. TOTAL					.00	EPY PHT TOTAL			3,696.00
00000000	000183	BRITT'S SERVICE CENTER	646039	6/15/2021		4100-051100-1265-512-510	39.95	219232		Vehicle Maintenance & Repairs	01708 SUSSEX SHERIFF
00000000	000183		646056	6/15/2021		4100-051100-1265-512-510	19.95	219232		Vehicle Maintenance & Repairs	01708 SUSSEX SHERIFF
00000000	000183		646071	6/21/2021		4100-051100-1265-512-510	374.39	219232		Vehicle Maintenance & Repairs	01708 SUSSEX SHERIFF
00000000	000183		646100	6/23/2021		4100-051100-1265-512-510	19.95	219232		Vehicle Maintenance & Repairs	01708 SUSSEX SHERIFF
00000000	000183		646107	6/25/2021		4100-051100-1265-512-510	456.00	219232		Vehicle Maintenance & Repairs	01708 SUSSEX SHERIFF
		DISC. TOTAL					.00	EPY PHT TOTAL			910.24
00000000	000738	BUTLER'S TOWING AND	8329	6/11/2021		4100-051100-1265-512-510	5.33	219233		Vehicle Maintenance & Repairs	01708 SUSSEX SHERIFF
00000000	000738		8378	6/21/2021		4100-051100-1265-512-510	46.00	219233		Vehicle Maintenance & Repairs	01708 SHERIFF SHERIFF
		DISC. TOTAL					.00	EPY PHT TOTAL			51.33
00000000	001480	BUTTS, SHILTON RICKS	SR8 062321 00	6/23/2021		4100-021100-1264-211-210	27.14	219234		Mileage	01708 REIMBURSEMENT
00000000	001480		SR8 062321 02	6/23/2021		4100-021100-1241-211-210	801.26	219234		Office Supplies	01708 REIMBURSEMENT
		DISC. TOTAL					.00	EPY PHT TOTAL			828.40
00000000	001620	C. H. WARTHEN INC.	54844	6/01/2021		4100-062100-1241-621-620	506.83	219235		Office Supplies	01708 SUSSEX CIRCUIT COU
		DISC. TOTAL					.00	EPY PHT TOTAL			506.83
00000000	001251	CABIN POINT VETERINARY	67475	5/03/2021		4100-021600-1227-261-210	573.50	219236		Medical Services	01708 # 1707
00000000	001251		67524	5/05/2021		4100-021600-1227-261-210	700.00	219236		Medical Services	01708 # 1707
00000000	001251		67654	5/17/2021		4100-021600-1227-261-210	90.00	219236		Medical Services	01708 # 1707
00000000	001251		67863	6/02/2021		4100-021600-1227-261-210	33.00	219236		Medical Services	01708 # 1707
00000000	001251		67937	6/08/2021		4100-021600-1227-261-210	67.00	219236		Medical Services	01708 # 1707
00000000	001251		67972	6/09/2021		4100-021600-1227-261-210	90.00	219236		Medical Services	01708 # 1707
		DISC. TOTAL					.00	EPY PHT TOTAL			1,553.50
00000000	000643	CALVARY BAPTIST CHURCH	CBC 062421	6/24/2021		4100-023100-1271-291-230	100.00	219237		Building Lease/Rental	01708 FY20/21 POLLING SI
		DISC. TOTAL					.00	EPY PHT TOTAL			100.00
00000000	000728	CARQUEST OF WAKEFIELD	15335-21825	1/28/2021		4100-051100-1265-512-510	191.33	219238		Vehicle Maintenance & Repairs	01708 # 5001
00000000	000728		15335-21827	1/28/2021		4100-051100-1265-512-510	16.98	219238		Vehicle Maintenance & Repairs	01708 # 5001
00000000	000728		15335-22417	2/22/2021		4100-051100-1265-512-510	130.42	219238		Vehicle Maintenance & Repairs	01708 # 5001
00000000	000728		15335-22451	2/23/2021		4100-051100-1265-512-510	57.79	219238		Vehicle Maintenance & Repairs	01708 # 5001
00000000	000728		15335-22807	3/05/2021		4100-051100-1265-512-510	312.24	219238		Vehicle Maintenance & Repairs	01708 # 5001
00000000	000728		15335-22935	3/09/2021		4100-051100-1265-512-510	40.96	219238		Vehicle Maintenance & Repairs	01708 # 5001
00000000	000728		15335-23896	4/07/2021		4100-051100-1265-512-510	27.67	219238		Vehicle Maintenance & Repairs	01708 # 5001
00000000	000728		15335-25335	5/25/2021		4100-051100-1265-512-510	900.95	219238		Vehicle Maintenance & Repairs	01708 # 5001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000728		15335-25400	5/27/2021		4100-051100-1265-512-510	814.98	219238		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		15335-25442	5/28/2021		4100-051100-1265-512-510	12.29	219238		Vehicle Maintenance & Repairs01708 # 5001	
			CHECK TOTAL	2,244.77		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	2,244.77
0000000	000728	CARQUEST OF WAKEFIELD	15335-25945	6/17/2021		4100-051100-1265-512-510	167.49	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		15335-26037	6/22/2021		4100-051100-1265-512-510	22.00	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		15335-26094	6/24/2021		4100-051100-1265-512-510	51.25	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		15335-26096	6/24/2021		4100-051100-1265-512-510	5.17	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		15335-26097	6/24/2021		4100-051100-1265-512-510	11.44	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		5484-154809	2/12/2021		4100-051100-1265-512-510	20.98	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		5484-155496	3/05/2021		4100-051100-1265-512-510	41.15	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		5484-157041	4/15/2021		4100-051100-1265-512-510	12.22	219239		Vehicle Maintenance & Repairs01708 # 5001	
0000000	000728		5484-158963	6/09/2021		4100-051100-1265-512-510	104.60	219239		Vehicle Maintenance & Repairs01708 # 5001	
			CHECK TOTAL	359.08		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	359.08
0000000	001485	CENTRAL AGRIBUSINESS	JR24915	6/15/2021		4100-051500-1246-551-510	77.00	219240		Food Supplies	01708 SUSSEX SHERIFF
0000000	001485		JR24996	6/22/2021		4100-051500-1246-551-510	77.00	219240		Food Supplies	01708 SUSSEX SHERIFF
			CHECK TOTAL	154.00		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	154.00
0000000	000196	CHEEK, TOMMY	TC 061721	6/23/2021		4100-051500-1272-551-510	34.66	219241		Building Maintenance & Repair01708 REIMBURSEMENT	
			CHECK TOTAL	34.66		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	34.66
0000000	001630	CHENEY BROTHERS	12-92127724	6/15/2021		4100-051500-1246-551-510	1,760.49	219242		Food Supplies	01708 # 60030700
0000000	001630		12-921283022	6/16/2021		4100-051500-1246-551-510	2,110.48	219242		Food Supplies	01708 # 60030700
			CHECK TOTAL	3,870.97		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	3,870.97
0000000	001569	COLONIAL HEIGHTS	23393	6/08/2021		4100-051100-1265-512-510	2,279.87	219243		Vehicle Maintenance & Repairs01708 SUSSEX SHERIFF	
0000000	001569		23793	6/25/2021		4100-051100-1265-512-510	1,291.18	219243		Vehicle Maintenance & Repairs01708 SUSSEX SHERIFF	
			CHECK TOTAL	3,571.05		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	3,571.05
0000000	000020	COMLING BROTHERS	295879	5/01/2021		4100-021600-1242-261-210	89.99	219244		Agricultural Supplies	01708 # SCA002
0000000	000020		296348	5/13/2021		4100-021600-1242-261-210	113.54	219244		Agricultural Supplies	01708 # SCA002
0000000	000020		296366	5/14/2021		4100-021600-1242-261-210	107.62	219244		Agricultural Supplies	01708 # SCA002
			CHECK TOTAL	311.15		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	311.15
0000000	001074	COX, DESTIE	DC 062421 01	6/24/2021		4100-041100-1204-411-410	434.61	219245		Lodging	01708 REIMBURSEMENT
0000000	001074		DC 062421 02	6/24/2021		4100-041100-1205-411-410	55.50	219245		Meals	01708 REIMBURSEMENT
0000000	001074		DC 062421 03	6/24/2021		4100-041100-1264-411-410	197.58	219245		Gasoline/Mileage-Non Training01708 REIMBURSEMENT	
0000000	001074		DC 062421 04	6/24/2021		4100-041100-1206-411-410	9.48	219245		Transportation	01708 REIMBURSEMENT
			CHECK TOTAL	697.17		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	697.17
0000000	000871	CRYSTAL SPRINGS	12841556 061621	6/16/2021		4100-063100-1277-631-630	2.99	219246		Water Services	01708 # 114253012841556
0000000	000871		1352472 061621	6/16/2021		4100-021100-1277-211-210	65.90	219246		Water Services	01708 # 11425301352472
0000000	000871		15692716 060921	6/09/2021		4100-041100-1277-411-410	8.63	219246		Water Services	01708 # 695034615692716
			CHECK TOTAL	77.52		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	77.52
0000000	001892	DIRECTV, LLC	3495912X210610	6/10/2021		4100-021500-1299-253-210-611	106.46	219247		FY21 REPP/Dominion VDEM Grant01708 # 34959122	
			CHECK TOTAL	106.46		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	106.46
0000000	001185	DISPUTANTA ANIMAL HOSPITAL	246847	6/15/2021		4100-021600-1227-261-210	90.17	219248		Medical Services	01708 SUSSEX COUNTY
0000000	001185		246848	6/15/2021		4100-021600-1227-261-210	187.50	219248		Medical Services	01708 SUSSEX COUNTY
			CHECK TOTAL	277.67		00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	277.67

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000902	DOC FARMER'S MARKET	MKT84380	6/14/2021		4100-051500-1246-551-510	228.75	219249		Food Supplies	01708 SUSSEX COUNTY JAIL
0000000	000902		MKT84537	6/21/2021		4100-051500-1246-551-510	246.50	219249		Food Supplies	01708 SUSSEX COUNTY JAIL
								00 EPY PMT TOTAL			475.25
0000000	001651	DOCUMENT SYSTEMS	115617	6/04/2021		4100-021300-1252-231-210	81.36	219250		Equipment Lease/Rental	01708 SUSSEX HOUSING
0000000	001651		115661	6/04/2021		4100-031100-1252-311-310	72.30	219250		Equipment Lease/Rental	01708 SUSSEX COMM OF REV
0000000	001651		115721	6/09/2021		4100-041100-1252-411-410	399.00	219250		Equipment Lease/Rental	01708 SUSSEX TREASURER
0000000	001651		115732	6/14/2021		4100-021100-1250-211-210-203	19.99	219250		COVID-19 Expenses	01708 SUSSEX COUNTY
0000000	001651		115733	6/14/2021		4100-021100-1250-211-210-203	99.00	219250		COVID-19 Expenses	01708 SUSSEX COUNTY
								00 EPY PMT TOTAL			671.65
0000000	000084	DOMINION VIRGINIA POWER	0561293952	5/28/2021		4100-021200-1276-221-210	6.59	219251		Electric	01708 # 0561293952
0000000	000084		0963166285	6/03/2021		4100-021200-1276-221-210	124.28	219251		Electric	01708 # 0963166285
0000000	000084		1088433121	6/01/2021		4100-021200-1276-221-210	59.84	219251		Electric	01708 # 1088433121
0000000	000084		3500335009	6/01/2021		4100-021200-1276-221-210	1.028.87	219251		Electric	01708 # 3500335009
0000000	000084		4723819456	6/03/2021		4100-021200-1276-221-210	181.78	219251		Electric	01708 # 4723819456
0000000	000084		5690307508	5/28/2021		4100-021500-1279-251-210	83.47	219251		Propane Gas & Electric	01708 # 5690307508
0000000	000084		6138125478	6/03/2021		4100-021600-1276-264-210	32.89	219251		Electric	01708 # 6138125478
0000000	000084		6305358712	5/28/2021		4100-021600-1276-264-210	41.57	219251		Electric	01708 # 6305358712
0000000	000084		6860160149	6/01/2021		4100-021200-1276-221-210	270.95	219251		Electric	01708 # 6860160149
0000000	000084		7190905005	6/01/2021		4100-021600-1276-263-210	114.09	219251		Electric	01708 # 7190905005
								00 EPY PMT TOTAL			1,944.33
0000000	000084	DOMINION VIRGINIA POWER	7248699964	6/03/2021		4100-021200-1276-221-210	617.49	219252		Electric	01708 # 7248699964
0000000	000084		7378703693	5/28/2021		4100-021600-1276-264-210	49.43	219252		Electric	01708 # 7378703693
0000000	000084		7860242267	6/01/2021		4100-021200-1276-221-210	269.68	219252		Electric	01708 # 7860242267
0000000	000084		8855852839	5/28/2021		4100-021200-1276-221-210	404.46	219252		Electric	01708 # 8855852839
0000000	000084		9293060001	6/03/2021		4100-021600-1276-264-210	72.21	219252		Electric	01708 # 9293060001
0000000	000084		9560347503	6/01/2021		4100-021200-1276-221-210	1,932.99	219252		Electric	01708 # 9560347503
0000000	000084		9650330005	6/01/2021		4100-021200-1276-221-210	161.19	219252		Electric	01708 # 9650330005
0000000	000084		9660330003	5/28/2021		4100-021200-1276-221-210	128.33	219252		Electric	01708 # 9660330003
								00 EPY PMT TOTAL			3,635.78
0000000	001692	FERRELLGAS	1115635741	4/29/2021		4100-051500-1279-551-510	1,023.27	219253		Propane Gas	01708 #112364120
0000000	001692		1115870587	5/26/2021		4100-021600-1279-261-210	155.68	219253		Propane Gas	01708 # 112364120
0000000	001692		1115887224	5/26/2021		4100-021200-1279-221-210	664.19	219253		Propane Gas	01708 # 112364120
								00 EPY PMT TOTAL			1,843.14
0000000	000478	FIRST BAPTIST CHURCH	FBC 062421	6/24/2021		4100-023100-1271-291-230	100.00	219254		Building Lease/Rental	01708 FY20/21 POLLING SI
								00 EPY PMT TOTAL			100.00
0000000	000152	GALLS, LLC	18412832	5/20/2021		4100-051500-1244-551-510	36.11	219255		Uniform Services	01708 # 5417395
								00 EPY PMT TOTAL			36.11
0000000	001723	GARDNORLWORLD SECURITY SERVI	671353	6/11/2021		4100-021600-1229-264-210	1,122.42	219256		Other Professional Services	01708 # SUS001
0000000	001723		671354	6/11/2021		4100-021600-1229-264-210	1,122.42	219256		Other Professional Services	01708 # SUS001
0000000	001723		671355	6/11/2021		4100-021600-1229-264-210	1,122.42	219256		Other Professional Services	01708 # SUS001
0000000	001723		671356	6/11/2021		4100-021600-1229-264-210	1,122.42	219256		Other Professional Services	01708 # SUS001
0000000	001723		671357	6/11/2021		4100-021600-1229-264-210	1,122.42	219256		Other Professional Services	01708 # SUS001
0000000	001723		671358	6/11/2021		4100-021600-1229-264-210	1,122.42	219256		Other Professional Services	01708 # SUS001
0000000	001723		671359	6/11/2021		4100-021600-1229-264-210	1,121.88	219256		Other Professional Services	01708 # SUS001

AP/100 6/29/2021 SUSSEX COUNTY TIME - 8:53:04 ActPd - 2021/06

P O NO.	VENDOR NO.	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACRL	ACCOUNT NO	NET AMOUNT	CHECK NO.	ACH PNT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	001046	0000000	4342465511	6/13/2021		4100-061100-1234-612-610	10.90	219265		Telecommunications	01708 # 8692926192
0000000	001046	0000000	4342465511	6/13/2021		4100-081300-2110-822-810	3.02	219265		VA Cooperative Extension	01708 # 8692926192
0000000	001046	0000000	4342465511	6/13/2021		4100-061100-1234-613-610	1.81	219265		Telecommunications	01708 # 8692926192
0000000	001046	0000000	4342465511	6/13/2021		4100-051100-1234-512-510	5.88	219265		Telecommunications	01708 # 8692926192
0000000	001046	0000000	4342465511	6/13/2021		4105-071100-1234-711-710	19.99	219265		Telecommunications	01708 # 8692926192
							74.02			TOTAL	74.02
0000000	001882	MOBILE COMMUNICATIONS AWE	408000490-1	6/16/2021		4100-021500-1256-253-210	817.50	219266		Communication Equipment	01708 # 118941
0000000	001882	MOBILE COMMUNICATIONS AWE	408000498-1	6/21/2021		4100-021500-1265-252-210	2,247.68	219266		Vehicle Maintenance & Repairs	01708 # 118941
							3,065.18			TOTAL	3,065.18
0000000	001898	MOSELEY, LISA	LM 062321	6/23/2021		4100-021600-1205-261-210	188.70	219267		Meals	01708 REIMBURSEMENT
										TOTAL	188.70
0000000	000640	NEWVILLE BAPTIST CHURCH	NBC 062421	6/24/2021		4100-023100-1271-291-230	100.00	219268		Building Lease/Rental	01708 FY20/21 POLLING SI
										TOTAL	100.00
0000000	001256	PAJ SERVICES	SUC062021	6/11/2021		4100-021600-1247-264-210	270.00	219269		Janitorial Supplies	01708 SUSSEX COUNTY
										TOTAL	270.00
0000000	000163	PEARSON'S APPRAISAL SERV	#2 061021	6/10/2021		4100-031100-1225-312-310	9,682.74	219270		Management Consulting Service	01708 SUSSEX COUNTY
										TOTAL	9,682.74
0000000	000165	POSTMASTER	BXRENT1398	6/15/2021		4100-031100-1231-311-310	122.00	219271		Postage	01708 BOX RENT 1398
										TOTAL	122.00
0000000	001956	ROBERTSON, VINCENT L SR.	VLR 060321	6/25/2021		4100-063100-1264-631-630	73.87	219272		Gasoline/Mileage-Non Training	01708 REIMBURSEMENT
										TOTAL	73.87
0000000	001488	RRS FOODSERVICE	2184867	6/23/2021		4100-051500-1246-551-510	2,302.20	219273		Food Supplies	01708 # 118626
										TOTAL	2,302.20
0000000	001958	RYAN EDWARD AERNI	1	6/24/2021		4100-063100-1224-632-630	360.00	219274		Information System Services	01708 SUSSEX COUNTY
										TOTAL	360.00
0000000	001709	SAFETY FIRST CO OF VA	75952	5/31/2021		4100-051500-1272-551-510	290.00	219275		Building Maintenance & Repair	01708 SUSSEX COUNTY JAIL
										TOTAL	290.00
0000000	001709	SCHULTZ LAWSCAPES, INC.	31098	4/28/2021		4100-021600-1229-264-210	135.25	219276		Other Professional Services	01708 PARHAM LANE
										TOTAL	135.25
0000000	001850	SEWARD LUMBER CO, INC.	31605	6/07/2021		4100-021200-1229-221-210	1,888.40	219276		Other Prof. Ser. & Carpet Clea	01708 ROBINSON ROAD LMOF
										TOTAL	2,023.65
0000000	001850	SEWARD LUMBER CO, INC.	18324	5/14/2021		4100-021600-1242-261-210	1,196.15	219277		Agricultural Supplies	01708 SUSSEX ANML CONTRO
										TOTAL	1,196.15
0000000	001709	SIXTH JUDICIAL CIRCUIT COU	JUNE 2021	6/22/2021		4100-021600-1242-261-210	1,245.00	219277		Agricultural Supplies	01708 SUSSEX ANML CONTRO
										TOTAL	2,441.15
0000000	000968	SIXTH JUDICIAL CIRCUIT COU	JUNE 2021	6/22/2021		4100-061100-1241-611-610	231.04	219278		Office Supplies	01708 OFFICE EXPENSES
										TOTAL	231.04
0000000	000901	SIXTH JUDICIAL CIRCUIT COU	JUNE 2021	6/22/2021		4100-061100-1241-611-610	231.04	219279		Office Supplies	01708 OFFICE EXPENSES
										TOTAL	231.04

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000000	001659	FOPSIDE RENTALS INC.	TR 0615-21	6/15/2021		4100-051100-1299-512-510	965.20	219295	.00	Miscellaneous Others	01708 SUSSEX SHERIFF DEP
			CHECK TOTAL					EPY PMT TOTAL			965.20
00000000	000316	TOWN OF STONY CREEK	TWN SC 0621	6/24/2021		4100-041100-1296-412-410	170.10	219296	.00	Refund to Towns	01708 VEH.L.I.C.-REG. SHARE
			CHECK TOTAL					EPY PMT TOTAL			170.10
00000000	000317	TOWN OF WAKEFIELD	1943 071521	7/15/2021		4100-021200-1277-221-210	23.51	219297	.00	Water Services	01708 # 1943
			CHECK TOTAL					EPY PMT TOTAL			23.51
00000000	000318	TOWN OF WAVERLY	TWN WRRLY 0621	6/24/2021		4100-041100-1296-412-410	2,352.30	219298	.00	Refund to Towns	01708 VEH.L.I.C.-REG. SHARE
			CHECK TOTAL					EPY PMT TOTAL			2,352.30
00000000	001254	TREASURER OF VIRGINIA	COMWA 061021	6/10/2021		4100-051100-1227-512-510	20.00	219299	.00	Medical Services inc/K9	01708 MEDICAL FEES
			CHECK TOTAL					EPY PMT TOTAL			20.00
00000000	000080	TRI CITY OFFICE PRODUCTS	0139525-002	6/08/2021		4100-063100-1241-631-630	44.99	219300	.00	Office Supplies	01708 # SKCMAT-0
			CHECK TOTAL					EPY PMT TOTAL			44.99
00000000	000080	TRI CITY OFFICE PRODUCTS	0139709-001	6/24/2021		4100-063100-1241-631-630	95.01	219300	.00	Office Supplies	01708 # SKCMAT-0
			CHECK TOTAL					EPY PMT TOTAL			95.01
00000000	001646	ULINE	135270593	6/22/2021		4100-021400-1241-242-210	393.95	219301	.00	Office Supplies	01708 # 8543247
			CHECK TOTAL					EPY PMT TOTAL			393.95
00000000	999999	VACA	146185	6/23/2021		4100-063100-1203-631-630	300.00	219302	.00	Workshops and Conferences	01708 REGINA SYKES
			CHECK TOTAL					EPY PMT TOTAL			300.00
00000000	999999	VACA	146187	6/23/2021		4100-063100-1203-631-630	300.00	219302	.00	Workshops and Conferences	01708 DANIE J. WRIGHT
			CHECK TOTAL					EPY PMT TOTAL			300.00
00000000	999999	VACA	146191	6/24/2021		4100-063100-1203-631-630	375.00	219302	.00	Workshops and Conferences	01708 VINCENT L. ROBERTS
			CHECK TOTAL					EPY PMT TOTAL			375.00
00000000	000769	VERIZON	0601250741	6/21/2021		4100-021600-1234-261-210	72.46	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			72.46
00000000	000769	VERIZON	0601250741	6/21/2021		4100-063100-1234-632-630	57.57	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			57.57
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-612-610	57.57	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			57.57
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-611-610	57.57	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			57.57
00000000	000769	VERIZON	0601250741	6/21/2021		4100-023100-1234-291-230	57.57	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			57.57
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-612-610	277.86	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			277.86
00000000	000769	VERIZON	0601250741	6/21/2021		4100-031100-1234-311-310	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-021500-1234-253-210	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-021100-1234-211-210	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-041100-1234-411-410	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-611-610	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-611-610	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-612-610	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-611-610	28.43	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.43
00000000	000769	VERIZON	0601250741	6/21/2021		4100-021100-1234-211-210	28.44	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.44
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-612-610	28.44	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.44
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-612-610	28.44	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			28.44
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-612-610	72.46	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			72.46
00000000	000769	VERIZON	0601250741	6/21/2021		4100-061100-1234-612-610	57.60	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			57.60
00000000	000769	VERIZON	0601250741	6/21/2021		4105-071100-1234-711-710	1,245.67	219303	.00	Telecommunications	01708 # 551326675000162
			CHECK TOTAL					EPY PMT TOTAL			1,245.67

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	ACH PHT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000039	VERIZON WIRELESS	9881709196	6/10/2021		4100-011100-1234-111-110	137.31	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021100-1234-211-210	178.68	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021100-2120-211-210-203	107.99	219304			COVID-19 Expenses	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021200-1234-221-210	90.89	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021300-1234-231-210	218.81	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021400-1234-241-210	40.01	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021400-1234-242-210	107.99	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021500-1234-253-210	88.66	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021600-1234-261-210	163.05	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021600-1234-262-210	128.67	219304			Mobile Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-021600-1234-263-210	40.01	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-023100-1234-291-230	40.03	219304			Telecommunications	01708 # 805250394-00001
0000000	000039		9881709196	6/10/2021		4100-031100-1234-311-310	40.01	219304			Telecommunications	01708 # 805250394-00001
		DISC. TOTAL					1,382.11				00 EPY PMT TOTAL	1,382.11
0000000	001875	VIRGINIA CORRECTIONAL ENT 9604914		6/21/2021		4100-051100-1256-516-510	145.50	219305			Communication Equipment	01708 SUSSEX SHERIFF
		DISC. TOTAL					145.50				00 EPY PMT TOTAL	145.50
0000000	999999	VIRGINIA HOUSING	WVDA 0621	6/16/2021		4100-021300-9006-231-210	1,226.52	219306			VHDA HUD COVID-19 GRANT	01708 SUSSEX HOUSING
		DISC. TOTAL					1,226.52				00 EPY PMT TOTAL	1,226.52
0000000	001693	VIRGINIA STAFFING GROUP	10103	6/06/2021		4100-021200-1229-221-210	573.80	219307			Other Prof. Ser. & Carpet	01708 # 134
		DISC. TOTAL					573.80				Other Prof. Ser. & Carpet	01708 # 134
0000000	000483	WAKEFIELD FOUNDATION INC WF 062421		6/24/2021		4100-023100-1271-291-230	3,000.00	219308			Building Lease/Rental	01708 FY20/21 POLLING SI
		DISC. TOTAL					3,000.00				00 EPY PMT TOTAL	3,000.00
0000000	000496	WAKEFIELD VOL FIRE DEPT WFD 062421		6/24/2021		4100-023100-1271-291-230	100.00	219309			Building Lease/Rental	01708 FY20/21 POLLING SI
		DISC. TOTAL					100.00				00 EPY PMT TOTAL	100.00
0000000	000090	WAVERLY MOTORS, INC 16487		6/24/2021		4100-051100-1265-512-510	23.86	219310			Vehicle Maintenance & Repairs	01708 SUSSEX SHERIFF
		DISC. TOTAL					23.86				00 EPY PMT TOTAL	23.86
0000000	000402	WAVERLY RESCUE SQUAD, INC FY 20/21		6/22/2021		4100-021500-2110-252-210-521	8,000.00	219311			Waverly Vol Rescue Squad	01708 LOCAL FUNDING
		DISC. TOTAL					8,000.00				00 EPY PMT TOTAL	8,000.00
0000000	001955	WHITE CHRYSLER JEEP DODGE 062421		6/24/2021		4100-021600-7002-262-210	20,769.00	219312			Vehicle Purchase	01708 SUSSEX COUNTY
		DISC. TOTAL					20,769.00				00 EPY PMT TOTAL	20,769.00
0000000	000879	WOMACK PUBLISHING CO. 46780		5/05/2021		4100-021400-9003-244-210	87.60	219313			Pocahontas-CDBG Grant	01708 # 17175
		DISC. TOTAL					87.60				00 EPY PMT TOTAL	87.60
0000000	001957	WRIGHT, DAN'TE 060321		6/25/2021		4100-063100-1264-631-630	65.41	219314			Gasoline/Mileage-Non Training	01708 REIMBURSEMENT
		DISC. TOTAL					65.41				00 EPY PMT TOTAL	65.41
0000000	001915	WYATT, KELLI D. 060821		6/15/2021		4100-063100-1264-632-630	66.48	219315			Gasoline/Mileage-Non Training	01708 REIMBURSEMENT
		DISC. TOTAL					66.48				00 EPY PMT TOTAL	66.48
0000000	000093	XEROX CORPORATION 013465667		6/01/2021		4100-062100-1252-621-620	226.65	219316			Equipment Lease/Rental	01708 # 099018525
		DISC. TOTAL					226.65				00 EPY PMT TOTAL	226.65

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PNT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000000	001644	XEROX FINANCIAL SERVICES	2630015	5/14/2021		4100-061100-1252-612-610	106.36	219317		Equipment Lease/Rental	01708 # 0200078186001
							.00				106.36
00000000	000738	BUTLER'S TOWING AND	8265	6/01/2021		4100-021600-1265-261-210	75.00	219318		Vehicle Maintenance & Repairs	01708 SUSSEX ANML CONTRO
							240.43	219318			01708 # 520620824-000001
							.00				01708 # 520620824-000001
00000000	000020	COWLING BROTHERS	297450	6/04/2021		4100-051500-1272-551-510	65.34	219319		Building Maintenance & Repair	01708 # SCJ001
							34.71	219319			01708 # SCJ001
							73.07	219319			01708 # SCJ001
							.00				01708 # SCJ001
00000000	001956	ROBERTSON, VINCENT L. SR.	VLR 062521	6/25/2021		4100-063100-1204-631-630	1,106.55	219320		Lodging	01708 REIMBURSEMENT
							.00				1,106.55
00000000	001904	SYKES, REGINA	RS 062521	6/25/2021		4100-063100-1204-631-630	1,312.70	219321		Lodging	01708 REIMBURSEMENT
							.00				1,312.70
00000000	000317	TOWN OF WAKEFIELD	TWN WKFLD 0421	6/24/2021		4100-041100-1296-412-410	831.71	219322		Refund to Towns	01708 VEH L.I.C. REG SHARE
							.00				831.71
00000000	000039	VERIZON WIRELESS	9882296080	6/19/2021		4100-021100-1234-211-210	497.43	219323		Telecommunications	01708 # 742284843-0001
							227.60	219323			01708 # 742284843-0001
							168.88	219323			01708 # 742284843-0001
							103.64	219323			01708 # 742284843-0001
							114.76	219323			01708 # 742284843-0001
							87.69	219323			01708 # 742284843-0001
							78.18	219323			01708 # 742284843-0001
							141.81	219323			01708 # 742284843-0001
							65.23	219323			01708 # 742284843-0001
							103.64	219323			01708 # 742284843-0001
							54.12	219323			01708 # 742284843-0001
							27.06	219323			01708 # 742284843-0001
							856.26	219323			01708 # 742284843-0001
							.00				2,526.30
00000000	001644	XEROX FINANCIAL SERVICES	2637967	5/25/2021		4100-031100-1252-311-310	152.69	219324		Equipment Lease/Rental	01708 # 0200099060001
							.00				152.69
00000000	000039	VERIZON WIRELESS	9881814131	6/12/2021		4100-051100-1234-516-510	755.88	219325		Telecommunications	01708 # 520620824-000001
							755.87	219325			01708 # 520620824-000001
							.00				1,511.75
00000000	001644	XEROX FINANCIAL SERVICES	2666412	6/10/2021		4100-051100-1252-512-510	302.73	219326		Equipment Lease/Rental	01708 # 0200081249001
							302.72	219326			01708 # 0200081249001
							.00				605.45
00000000	000039	VERIZON WIRELESS	9877524917	4/12/2021		4100-051100-1234-512-510	1,318.39	219327		Telecommunications	01708 # 520620824-000001
							155.95	219327			01708 # 520620824-000001
							.00				1,474.34

P O NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCRL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH PHT	ACH PHT TOTAL	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	001644	XEROX FINANCIAL SERVICES	2677199	6/15/2021		4100-061100-1252-612-610	106.36	219328		106.36	Equipment Lease/Rental	01708 # 0200078186001
		CHECK TOTAL				00 CPA PHT TOTAL	.00					106.36
		CHECK TOTAL				00 CPA PHT TOTAL	.00					296.218.50
		CHECK TOTAL				00 CPA PHT TOTAL	.00					296.218.50

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 296,218.50* EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6.29.21
 DATE

6/29/21
 DATE

6.29.21
 DATE

[Signature]
 DIRECTOR OF FINANCE

[Signature]
 COUNTY ADMINISTRATION

[Signature]
 DISTRICT CLERK

PAYROLL DEDUCTION CHECKS



P/O NO	VEND NO	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT NO	CHECK NO	NET AMOUNT	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040210616210600	6/16/2021	100-000200-0100-	219066 V	663.42		00000
00000	000245		DC040210616210600	6/16/2021	105-000200-0100-	219066	127.49		00000
00000	000245		DC041210616210600	6/16/2021	100-000200-0100-	219066	530.01		00000
00000	000245		DC041210616210600	6/16/2021	105-000200-0100-	219066	113.04		00000
					CHECK TOTAL		1,433.96		
00000	000881	ANTHEM BLUE CROSS AND	DC001210616210600	6/16/2021	100-000200-0100-	219067	36,178.00		00000
00000	000881		DC001210616210600	6/16/2021	105-000200-0100-	219067	10,488.00		00000
00000	000881		DC002210616210600	6/16/2021	100-000200-0100-	219067	1,617.00		00000
00000	000881		DC002210616210600	6/16/2021	105-000200-0100-	219067	808.50		00000
00000	000881		DC003210616210600	6/16/2021	100-000200-0100-	219067	1,180.00		00000
00000	000881		DC004210616210600	6/16/2021	100-000200-0100-	219067	974.50		00000
00000	000881		DC006210616210600	6/16/2021	100-000200-0100-	219067	2,004.00		00000
00000	000881		DC012210616210600	6/16/2021	100-000200-0100-	219067	974.50		00000
00000	000881		DC015210616210600	6/16/2021	100-000200-0100-	219067	1,588.00		00000
					CHECK TOTAL		55,812.50		
00000	001397	LEGAL SHIELD	DC097210616210600	6/16/2021	100-000200-0100-	219068	11.98		00000
00000	001397		DC097210616210600	6/16/2021	105-000200-0100-	219068	31.90		00000
					CHECK TOTAL		43.88		
00000	001021	MINNESOTA LIFE INS CO	DC200210616210600	6/16/2021	100-000200-0100-	219069	398.59		00000
00000	001021		DC200210616210600	6/16/2021	105-000200-0100-	219069	119.00		00000
					CHECK TOTAL		517.59		
00000	000872	NATIONWIDE RETIREMENT	DC090210616210600	6/16/2021	100-000200-0100-	219070	845.00		00000
00000	000872		DC090210616210600	6/16/2021	105-000200-0100-	219070	220.00		00000
					CHECK TOTAL		1,065.00		
00000	001570	NEW JERSEY FAMILY	DC108210616210600	6/16/2021	100-000200-0100-	219071	179.84		00000
00000	001570		DC108210616210600	6/16/2021	105-000200-0100-	219071	179.84		00000
					CHECK TOTAL		359.68		
00000	001851	NYS CHILD SUPPORT PROCESS	DC114210616210600	6/16/2021	100-000200-0100-	219072	121.33		00000
00000	001851		DC114210616210600	6/16/2021	105-000200-0100-	219072	121.33		00000
					CHECK TOTAL		242.66		
00000	000247	TREASURER OF VIRGINIA	DC080210616210600	6/16/2021	100-000200-0100-	219073	2,180.38		00000
00000	000247		DC080210616210600	6/16/2021	105-000200-0100-	219073	2,180.38		00000
					CHECK TOTAL		4,360.76		
00000	000831	VACORP	DC035210616210600	6/16/2021	100-000200-0100-	219074	165.27		00000
00000	000831		DC035210616210600	6/16/2021	105-000200-0100-	219074	119.76		00000
					CHECK TOTAL		285.03		
00000	001027	VALIC RETIREMENT	DC091210616210600	6/16/2021	100-000200-0100-	219075 V	1,215.00		00000
					CHECK TOTAL		1,215.00		
					CLASS TOTAL		62,854.51		
					FINAL TOTAL		62,854.51-		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED
 THE TOTAL 62,854.51- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

6-10-21
 DATE
 6/10/21
 Richard J. Walker
 COUNTY ADMINISTRATOR

PR100C RPT RUN TIME- 14.48.52 RPT RUN DTE- 6/24/2021 CHECK REGISTER PR END DATE-2021/06/30

EMPL#	NAME	SOC. SEC.	CHECK#	NET PAY
000662	BONNER, MOLLIE T	XXX-XX-0941	219167	130.00
000690	BRASWELL, KATHRYN	XXX-XX-9525	219168	150.00
000489	BROWN, VIOLA D.	XXX-XX-1596	219169	130.00
000654	CAHOON, MELINDA K	XXX-XX-5877	219170	130.00
000481	CLARK, LUANN	XXX-XX-5861	219171	150.00
000154	CLARKE, SUSIE A	XXX-XX-0012	219172	130.00
000540	CORL, CHRISTINE C	XXX-XX-7587	219173	130.00
000649	DAVIS, ALEXANDER JR	XXX-XX-3571	219174	130.00
000480	DAVIS, CORLISS W.	XXX-XX-4659	219175	150.00
000504	ELDER, BARBARA A	XXX-XX-8597	219176	150.00
000475	FAISON, KAREN R.	XXX-XX-6661	219177	130.00
000606	FORD-WESTBROOK, GAIL	XXX-XX-9840	219178	150.00
000488	GARY, POLLY U.	XXX-XX-8302	219179	130.00
000477	GILES, HATTIE S.	XXX-XX-1034	219180	150.00
000515	GILES, PAULINE E.	XXX-XX-4294	219181	130.00
000661	GILL, AMANDA L	XXX-XX-6373	219182	150.00
000687	GOFF, BILLIE S	XXX-XX-6738	219183	210.00
000660	GOFF, ROBERT M JR	XXX-XX-7927	219184	190.00
000602	GOODE, JACQUELINE W	XXX-XX-1908	219185	130.00
000206	GOODE, MARIAN	XXX-XX-0805	219186	130.00
000529	HARVELL, JEAN D	XXX-XX-1983	219187	130.00
000600	HILL, LUCY P	XXX-XX-5375	219188	130.00
000487	HILL, MARY J.	XXX-XX-9442	219189	150.00
000474	JOHNSON, EARLINE T.	XXX-XX-1226	219190	130.00
000483	MASON, MAE K.	XXX-XX-3370	219191	130.00
000502	MASON, REATHER S.	XXX-XX-1008	219192	130.00
000653	MASSENBURG, SALLIE M	XXX-XX-0949	219193	130.00
000601	MEADE, SHIRLEY D	XXX-XX-8891	219194	130.00
000594	MORRIS, DORTHEA A	XXX-XX-5317	219195	130.00
000541	PETTICOLAS, MAYVIS L	XXX-XX-8938	219196	130.00
000511	PHIPPS, JUDY E.	XXX-XX-0578	219197	150.00
000506	RIVERS, ROSE M.	XXX-XX-4595	219198	130.00
000688	ROSE, ROBERT D	XXX-XX-9155	219199	130.00
000648	ROSE, SHANEKA P	XXX-XX-5992	219200	130.00
000659	ROWLEY, DAVID I	XXX-XX-7120	219201	150.00
000519	SHIVER, VICKI F.	XXX-XX-0943	219202	150.00
000658	TRISVAN, BERNICE L	XXX-XX-8154	219203	130.00
000560	VAUGHAN, HELENE M	XXX-XX-1958	219204	150.00
000501	VAUGHAN, MARGARET	XXX-XX-2685	219205	130.00
000508	WESTBROOK, EVA M.	XXX-XX-9800	219206	130.00
000471	WILLIAMS, DOROTHY G.	XXX-XX-5839	219207	130.00
000084	WILLIAMS, JEANETTE	XXX-XX-3390	219208	130.00
000497	WILLIAMS, YVONNE D.	XXX-XX-1228	219209	130.00
****COMPANY TOTAL****				5,970.00

GROSS-\$ 5,970.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 5,970.00 EQUALS THE CHECK REGISTER.

DATE 6/25/21 COUNTY ADMINISTRATOR W. St. J. Cox

P/O NO.	VEND NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040210630210600	6/30/2021	100-000200-0100-	663.42	219210		00000
00000	000245		DC040210630210600	6/30/2021	105-000200-0100-	127.49	219210		00000
00000	000245		DC041210630210600	6/30/2021	100-000200-0100-	530.01	219210		00000
00000	000245		DC041210630210600	6/30/2021	105-000200-0100-	113.04	219210		00000
					CHECK TOTAL	1,433.96			
00000	000881	ANTHEM BLUE CROSS AND	DC001210630210600	6/30/2021	100-000200-0100-	34,523.00	219211		00000
00000	000881		DC001210630210600	6/30/2021	105-000200-0100-	9,614.00	219211		00000
00000	000881		DC002210630210600	6/30/2021	100-000200-0100-	1,617.00	219211		00000
00000	000881		DC002210630210600	6/30/2021	105-000200-0100-	808.50	219211		00000
00000	000881		DC003210630210600	6/30/2021	100-000200-0100-	1,180.00	219211		00000
00000	000881		DC004210630210600	6/30/2021	100-000200-0100-	974.50	219211		00000
00000	000881		DC006210630210600	6/30/2021	100-000200-0100-	2,004.00	219211		00000
00000	000881		DC012210630210600	6/30/2021	100-000200-0100-	974.50	219211		00000
00000	000881		DC015210630210600	6/30/2021	100-000200-0100-	1,588.00	219211		00000
					CHECK TOTAL	53,283.50			
00000	001397	LEGAL SHIELD	DC097210630210600	6/30/2021	100-000200-0100-	11.98	219212		00000
00000	001397		DC097210630210600	6/30/2021	105-000200-0100-	31.90	219212		00000
					CHECK TOTAL	43.88			
00000	001021	MINNESOTA LIFE IHS CO	DC200210630210600	6/30/2021	100-000200-0100-	396.73	219213		00000
00000	001021		DC200210630210600	6/30/2021	105-000200-0100-	119.00	219213		00000
					CHECK TOTAL	515.73			
00000	000872	NATIONWIDE RETIREMENT	DC090210630210600	6/30/2021	100-000200-0100-	845.00	219214		00000
00000	000872		DC090210630210600	6/30/2021	105-000200-0100-	220.00	219214		00000
					CHECK TOTAL	1,065.00			
00000	001570	NEW JERSEY FAMILY	DC108210630210600	6/30/2021	100-000200-0100-	179.84	219215		00000
					CHECK TOTAL	179.84			
00000	001851	NYS CHILD SUPPORT PROCESS	DC114210630210600	6/30/2021	100-000200-0100-	121.33	219216		00000
					CHECK TOTAL	121.33			
00000	000247	TREASURER OF VIRGINIA	DC080210630210600	6/30/2021	100-000200-0100-	2,180.38	219217		00000
					CHECK TOTAL	2,180.38			
00000	000831	VACORP	DC035210630210600	6/30/2021	100-000200-0100-	165.27	219218		00000
00000	000831		DC035210630210600	6/30/2021	105-000200-0100-	119.76	219218		00000
					CHECK TOTAL	285.03			
00000	001027	VALIC RETIREMENT	DC091210630210600	6/30/2021	100-000200-0100-	1,215.00	219219		00000
					CHECK TOTAL	1,215.00			
					CLASS TOTAL	60,323.65			
					FINAL TOTAL	60,323.65			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 60,323.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6/25/21
 DATE

6/25/21
 COUNTY ADMINISTRATOR

Handwritten signature: Kristina G. Cox

JUNE 17, 2021

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$507,646.69

TOTAL ALL VOID CHECKS FOR APPROVAL \$2,100.00

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF MAY 2021	218718-218761	\$ 124,718.24	RUN DATE 5/06/21
	218816-218858	\$ 2,100.00	RUN DATE 5/12/21
	218859-218906	\$ 41,076.45	RUN DATE 5/13/21
	218907-218976	\$ 146,318.17	RUN DATE 5/20/21
	218987-219030	\$ 73,082.15	RUN DATE 5/27/21

Total Regular Warrants \$387,295.01

PAY. DEDUCTION WARRANTS:	218762-218772	\$ 61,495.03	RUN DATE 5/14/21
	218977-218986	\$ 58,856.65	RUN DATE 5/28/21

Total Deduction Warrants: \$120,351.68

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$507,646.69

VOID CHECKS	See attached	\$ 2,100.00	
	218773-218815	2,100.00	RUN DATE 5/12/2021

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	000923	ALL SEASONS TERMITTE & DISC. TOTAL	4027042821	65 00	4/28/2021	4100-051500-1272-551-510	65.00	218718		Building Maintenance & Repair	SUSSEX SHERIFF
0000000	001011	ANTHEM BLUE CROSS& SHIELD	532731884987	12/22/2020		4100-051500-1293-551-510	2,479.05	218719		Immate Medical Expenses	01700 # 5327370866
0000000	001011	DISC. TOTAL	532732731592	2/18/2021		4100-051500-1293-551-510	15,396.89	218719		Immate Medical Expenses	01700 # 5327370866
0000000	001939	ATLANTIC TACTICAL, INC.	SO-805800331	17 875.94	4/28/2021	4100-051100-1245-512-510	1,559.01	218720		Law Enforcement Supplies	01700 # 224346
0000000	000010	BANK OF SOUTHSIDE VA	0214 0421 01	3/19/2021		4100-051100-1245-512-510	1,559.01	218720		Law Enforcement Supplies	01700 # 224346
0000000	000010	DISC. TOTAL	0222 0421 01	3/11/2021		4100-051100-1246-551-510	59.00	218721		Office Supplies	01700 C WYCHE ACCT
0000000	000010	DISC. TOTAL	0222 0421 02	3/16/2021		4100-051500-1246-551-510	13.00	218721		Food Supplies	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 03	3/17/2021		4100-051500-1246-551-510	18.90	218721		Food Supplies	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 04	3/17/2021		4100-051500-1293-551-510	25.02	218721		Immate Medical Expenses	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 05	3/24/2021		4100-051100-1251-512-510	185.62	218721		Computer & Printer Purchase	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 06	3/24/2021		4100-051500-1246-551-510	25.00	218721		Food Supplies	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 07	3/25/2021		4100-051500-1293-551-510	13.36	218721		Immate Medical Expenses	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 08	3/30/2021		4100-051500-1235-551-510	34.00	218721		Advertising	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 09	3/30/2021		4100-051500-1246-551-510	18.90	218721		Food Supplies	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 09	3/30/2021		4100-051500-1272-551-510	52.96	218721		Building Maintenance & Repair	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 09	3/30/2021		4100-051500-1272-551-510	.00	218721		TOTAL	445.76
0000000	000010	BANK OF SOUTHSIDE VA	0222 0421 10	4/01/2021		4100-051500-1246-551-510	6.55	218722		Food Supplies	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 11	4/01/2021		4100-051500-1246-551-510	2.04	218722		Food Supplies	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 12	4/02/2021		4100-051500-1272-551-510	202.03	218722		Building Maintenance & Repair	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0222 0421 13	4/08/2021		4100-051500-1272-551-510	168.00	218722		Building Maintenance & Repair	01700 V.GIVENS ACCT
0000000	000010	DISC. TOTAL	0248 0421 01	3/19/2021		4100-051100-1265-512-510	140.12	218722		Vehicle Maintenance & Repairs	01700 E.JOHNSON ACCT
0000000	000010	DISC. TOTAL	0248 0421 02	4/01/2021		4100-051500-1247-551-510	147.31	218722		Janitorial Supplies	01700 E.JOHNSON ACCT
0000000	000010	DISC. TOTAL	0248 0421 02	4/01/2021		4100-051500-1247-551-510	.00	218722		TOTAL	666.05
0000000	000300	BATTERY BARRK OF VA INC	383939	773.70	4/23/2021	4100-051100-1245-512-510	773.70	218723		Law Enforcement Supplies	01700 # 513
0000000	000300	DISC. TOTAL	383939	4/23/2021		4100-051100-1245-512-510	.00	218723		TOTAL	773.70
0000000	001708	BENEFIT SOLUTIONS, INC.	104033	200.00	4/13/2021	4100-021100-1225-211-210	200.00	218724		Management Consulting Service	01700 SUSSEX COUNTY
0000000	001676	BERKLEY GROUP	WO#1 INV#12-1	12/16/2020		4100-021100-1225-211-210	.00	218724		TOTAL	200.00
0000000	001676	DISC. TOTAL	WO#2A INV#4	5/03/2021		4100-021400-1225-241-210	9,680.00	218725		Management Consulting Service	01700 SUSSEX COUNTY
0000000	001676	DISC. TOTAL	WO#2B INV#4	5/03/2021		4100-021400-1225-241-210	4,020.00	218725		Management Consulting Service	01700 SUSSEX COUNTY
0000000	001676	DISC. TOTAL	WO#2C INV#3	5/03/2021		4100-021400-1225-241-210	2,844.00	218725		Management Consulting Service	01700 SUSSEX COUNTY
0000000	001676	DISC. TOTAL	WO#5 INV#1-1	5/03/2021		4100-021400-1225-241-210	750.00	218725		Management Consulting Service	01700 SUSSEX COUNTY
0000000	001676	DISC. TOTAL	WO#7 INV#6	5/03/2021		4100-021400-1225-241-210	500.00	218725		Management Consulting Service	01700 SUSSEX COUNTY
0000000	001676	DISC. TOTAL	WO#7 INV#6	5/03/2021		4100-021400-1225-241-210	2,037.50	218725		Management Consulting Service	01700 SUSSEX COUNTY
0000000	001936	BLM-SOLUTIONS,LLC	19-2021	19,831.50	4/28/2021	4100-021200-1272-221-210	.00	218726		Building Maintenance & Repair	01700 SUSSEX COUNTY
0000000	001936	DISC. TOTAL	19-2021	4/28/2021		4100-021200-1272-221-210	225.00	218726		TOTAL	225.00
0000000	000738	BUTLER'S TOWING AND	8078	4/30/2021		4100-051100-1265-512-510	20.00	218727		Vehicle Maintenance & Repairs	01700 SUSSEX SHERIFF
0000000	000738	DISC. TOTAL	8086	5/03/2021		4100-051100-1265-512-510	20.00	218727		Vehicle Maintenance & Repairs	01700 SUSSEX SHERIFF
0000000	000738	DISC. TOTAL	8086	5/03/2021		4100-051100-1265-512-510	.00	218727		TOTAL	40.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	001492	CAROUSEL INDUSTRIES OF	2923587	2/25/2021		4100-051100-1255-516-510	13,000.00	218728		Maintenance Service Contract	01700 ACCT# 180456
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				13,000.00
0000000	000728	CARQUEST OF WAKEFIELD	15335-23880	4/07/2021		4100-051100-1265-512-510	50.97	218729		Vehicle Maintenance & Repair	01700 # 5001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				50.97
0000000	000728	CARQUEST OF WAKEFIELD	5484-156449	3/31/2021		4100-051100-1265-512-510	399.93	218729		Vehicle Maintenance & Repair	01700 # 5001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				399.93
0000000	000728	CARQUEST OF WAKEFIELD	5484-156677	4/06/2021		4100-051100-1265-512-510	87.19	218729		Vehicle Maintenance & Repair	01700 # 5001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				87.19
0000000	001485	CENTRAL AGRIBUSINESS	JR24134	4/15/2021		4100-051500-1246-551-510	92.40	218730		Food Supplies	01700 SUSSEX SHERIFF
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				92.40
0000000	001485	CENTRAL AGRIBUSINESS	JR24229	4/21/2021		4100-051500-1246-551-510	92.40	218730		Food Supplies	01700 SUSSEX SHERIFF
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				92.40
0000000	001630	CHENEY BROTHERS	12-921033645	4/28/2021		4100-051500-1246-551-510	2,361.89	218731		Food Supplies	01700 # 60030700
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				2,361.89
0000000	000020	COM LING BROTHERS	291970	2/11/2021		4100-021600-1299-262-210	71	218732		Miscellaneous Others	01700 # SC0006
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				71
0000000	000020	COM LING BROTHERS	293324	3/12/2021		4100-021200-1299-221-210	18.95	218732		Miscellaneous Oth./Frst Aid	01700 # SC0006
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				18.95
0000000	000020	COM LING BROTHERS	293611	3/18/2021		4100-021600-1299-262-210	1.49	218732		Miscellaneous Others	01700 # SC0006
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				1.49
0000000	000024	CRATER YOUTH CARE	210071-01	4/21/2021		4100-081800-2110-863-810	4,807.00	218733		Crater Youth Care Commission	01700 APRIL 2021 USAGE F
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				4,807.00
0000000	000024	CRATER YOUTH CARE	210071-02	4/21/2021		4100-081800-2110-863-810	15,803.25	218733		Crater Youth Care Commission	01700 4TH QTR FY2021
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				15,803.25
0000000	000871	CRYSTAL SPRINGS	10726073 032021	3/20/2021		4100-021200-1277-221-210	05	218734		Water Services	01700 # 508239010726073
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				05
0000000	000871	CRYSTAL SPRINGS	10726073 041721	4/07/2021		4100-021200-1277-221-210	43.74	218734		Water Services	01700 # 508239010726073
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				43.74
0000000	001613	CUSTOM CLEANERS	12225	4/15/2021		4100-051500-1243-551-510	152.00	218735		Linen Supplies	01700 SUSSEX SHERIFF
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				152.00
0000000	000902	DOC FARMER'S MARKET	MKT83124	4/19/2021		4100-051500-1246-551-510	220.75	218736		Food Supplies	01700 SUSSEX COUNTY JAIL
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				220.75
0000000	000902	DOC FARMER'S MARKET	MKT83281	4/26/2021		4100-051500-1246-551-510	271.10	218736		Food Supplies	01700 SUSSEX COUNTY JAIL
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				271.10
0000000	000902	DOC FARMER'S MARKET	MKT83438	5/03/2021		4100-051500-1246-551-510	288.85	218736		Food Supplies	01700 SUSSEX COUNTY JAIL
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				288.85
0000000	000084	DOMINION VIRGINIA PAPER	9447701492 0421	4/26/2021		4100-021200-1276-221-210	6.67	218737		Electric	01700 # 9447701492
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				6.67
0000000	000152	GALLS, LLC	OR18108022	4/28/2021		4100-051100-1244-512-510	7,955.16	218738		Uniform Services	01700 # 5417395
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				7,955.16
0000000	001723	GARDAMWORLD SECURITY SERV	649025	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50
0000000	001723	GARDAMWORLD SECURITY SERV	649026	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50
0000000	001723	GARDAMWORLD SECURITY SERV	649027	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50
0000000	001723	GARDAMWORLD SECURITY SERV	649028	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50
0000000	001723	GARDAMWORLD SECURITY SERV	649029	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50
0000000	001723	GARDAMWORLD SECURITY SERV	649030	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50
0000000	001723	GARDAMWORLD SECURITY SERV	649031	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50
0000000	001723	GARDAMWORLD SECURITY SERV	649032	4/23/2021		4100-021600-1229-264-210	994.50	218739		Other Professional Services	01700 # SUS001
		DISC. TOTAL	00			00 CPA PMT TOTAL	00				994.50

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000000	000278	GIVENS, VINCENT	VG 042821	4/28/2021	ACH PMT TOTAL	4100-051500-1272-551-510	39.91	218740	39.91		Building Maintenance & Repair-01700	REIMBURSEMENT
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	39.91
00000000	001538	JIM WHELAN'S SERV. CENTER	101637	4/26/2021	ACH PMT TOTAL	4100-051100-1265-512-510	49.95	218741	49.95		Vehicle Maintenance & Repairs-01700	SUSSEX SHERIFF
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	49.95
00000000	001550	KINEX NETWORKING SOLUTION	12876	4/30/2021	ACH PMT TOTAL	4100-021100-1234-211-210	97.24	218742	97.24		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-021400-1234-241-210	97.22	218742	97.22		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-021400-1234-242-210	97.22	218742	97.22		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-041100-1234-411-410	97.22	218742	97.22		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-031100-1234-311-310	97.22	218742	97.22		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-023100-1234-291-230	97.22	218742	97.22		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-021500-1234-253-210	97.22	218742	97.22		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-051100-1234-516-510	97.22	218742	97.22		Telecommunications	01700 # 383
00000000	001550		12876	4/30/2021	ACH PMT TOTAL	4100-063100-1234-631-630	97.22	218742	97.22		Telecommunications	01700 # 383
			CHECK TOTAL			00 CPA PMT TOTAL	875.00		.00		TOTAL	875.00
00000000	001433	LOWE'S	902422	4/01/2021	ACH PMT TOTAL	4100-021200-1272-221-210	168.57	218743	168.57		Building Maintenance & Repair-01700	# 99000502080
00000000	001433		910889	9/15/2020	ACH PMT TOTAL	4100-021100-1299-211-210	45.80	218743	45.80		Miscellaneous Others	01700 # 99000502080
			CHECK TOTAL			00 CPA PMT TOTAL	214.37		.00		TOTAL	214.37
00000000	000051	MSAG LLC	C313375	4/30/2021	ACH PMT TOTAL	4100-021400-1225-241-210	46.00	218744	46.00		Management Consulting Service-01700	SUSSEX COUNTY
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	46.00
00000000	000056	OHEN FORD, INC	I3133	4/20/2021	ACH PMT TOTAL	4105-071100-1265-711-710	44.70	218745	44.70		Vehicle maintenance & Repairs-01700	SUSSEX COUNTY
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	44.70
00000000	001246	PHILLIPS TELECOMMUNICATION	31935	1/04/2021	ACH PMT TOTAL	4100-021600-1234-261-210	1,950.00	218746	1,950.00		Telecommunications	01700 SUSSEX COUNTY
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	1,950.00
00000000	001488	RRS FOODSERVICE	2175955	4/21/2021	ACH PMT TOTAL	4100-051500-1246-551-510	2,604.21	218747	2,604.21		Food Supplies	01700 # 118626
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	2,604.21
00000000	000832	SAM'S CLUB DIRECT	3816	4/19/2021	ACH PMT TOTAL	4100-051500-1277-551-510	25.92	218748	25.92		Water Services	01700 # 0402188473177
00000000	000832		3817	4/19/2021	ACH PMT TOTAL	4100-051500-1247-551-510	457.74	218748	457.74		Janitorial Supplies	01700 # 0402188473177
00000000	000832		8373	3/23/2021	ACH PMT TOTAL	4100-051500-1277-551-510	23.92	218748	23.92		Water Services	01700 # 0402188473177
00000000	000832		8374	3/23/2021	ACH PMT TOTAL	4100-051500-1247-551-510	302.60	218748	302.60		Janitorial Supplies	01700 # 0402188473177
			CHECK TOTAL			00 CPA PMT TOTAL	810.18		.00		TOTAL	810.18
00000000	000968	SIXTH JUDICIAL CIRCUIT COU MAY 2021		5/03/2021	ACH PMT TOTAL	4100-061100-1241-611-610	231.04	218749	231.04		Office Supplies	01700 OFFICE EXPENSES
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	231.04
00000000	000901	SIXTH JUDICIAL CIRCUIT CO MAY 2021		5/03/2021	ACH PMT TOTAL	4100-061100-1241-611-610	231.04	218750	231.04		Office Supplies	01700 OFFICE EXPENSES
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	231.04
00000000	001796	SIXTH JUDICIAL CIRCUIT CO MAY 2021		5/03/2021	ACH PMT TOTAL	4100-061100-1241-611-610	231.04	218751	231.04		Office Supplies	01700 OFFICE EXPENSES
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	231.04
00000000	000292	STANDBY SYSTEMS, INC	04210606	4/08/2021	ACH PMT TOTAL	4100-051500-1272-551-510	187.50	218752	187.50		Building Maintenance & Repair-01700	ACCT# 268
			CHECK TOTAL			00 CPA PMT TOTAL	.00		.00		TOTAL	187.50

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT	BATCH INV DESCRIPTION
0000000	001938 SUPERIOR TRAILER SALES, IN	3-9797	3/03/2021	ACH PMT TOTAL	4100-021600-1259-264-210	6,894.00	218753	.00	Equipment	01700 ACCOUNT# 3-3632 6,894.00
DISC. TOTAL										TOTAL
0000000	001872 TAXING AUTHORITY CONSULTI	7187	4/30/2021	ACH PMT TOTAL	4100-041100-1291-411-410	821.76	218754	.00	Judicial Land Sale Expenses	01700 SUSSEX COUNTY 821.76
DISC. TOTAL										TOTAL
0000000	001827 TEMP-POWER, INC	15280P-2	4/26/2021	ACH PMT TOTAL	4100-021600-1252-264-210	1,120.00	218755	.00	Equipment Lease/Rental	01700 # 4679 01700 # 4679
DISC. TOTAL										TOTAL
0000000	001646 UL.IHE	132926548	4/23/2021	ACH PMT TOTAL	4100-051100-1245-512-510	576.48	218756	.00	Law Enforcement Supplies	01700 # 12797177 576.48
DISC. TOTAL										TOTAL
0000000	000301 VA EMPLOYMENT COMMISSION	QTR END 033121	4/16/2021	ACH PMT TOTAL	4100-099900-1128-	3,071.02	218757	.00	Worker's Comp - Self Ins Unem	01700 # 0001890204 3,071.02
DISC. TOTAL										TOTAL
0000000	000769 VERIZON	0745850378	4/24/2021	ACH PMT TOTAL	4100-063100-1234-631-630	68.73	218758	.00	Telecommunications	01700 # 252384783000121 68.73
DISC. TOTAL										TOTAL
0000000	000039 VERIZON WIRELESS	9878003331	4/19/2021	ACH PMT TOTAL	4100-051100-1234-512-510	281.72	218759	.00	Telecommunications	01700 # 742314083-00002 01700 # 742314083-00002
DISC. TOTAL										TOTAL
0000000	001693 VIRGINIA STAFFING GROUP	10042	4/25/2021	ACH PMT TOTAL	4100-021200-1229-221-210	573.80	218760	.00	Other Prof. Ser. & Carpet Clea	01700 # 134 573.80
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125051	4/23/2021	ACH PMT TOTAL	4100-051500-1244-551-510	618.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125051	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	618.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125095	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	253.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125112	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	1,657.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2126201	4/28/2021	ACH PMT TOTAL	4100-051100-1244-512-510	4,150.00	218761	.00	Uniform Services	01700 # SUSCOU 7,296.00
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125051	4/23/2021	ACH PMT TOTAL	4100-051500-1244-551-510	618.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125095	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	253.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125112	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	1,657.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2126201	4/28/2021	ACH PMT TOTAL	4100-051100-1244-512-510	4,150.00	218761	.00	Uniform Services	01700 # SUSCOU 7,296.00
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125051	4/23/2021	ACH PMT TOTAL	4100-051500-1244-551-510	618.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125095	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	253.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125112	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	1,657.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2126201	4/28/2021	ACH PMT TOTAL	4100-051100-1244-512-510	4,150.00	218761	.00	Uniform Services	01700 # SUSCOU 7,296.00
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125051	4/23/2021	ACH PMT TOTAL	4100-051500-1244-551-510	618.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125095	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	253.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125112	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	1,657.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2126201	4/28/2021	ACH PMT TOTAL	4100-051100-1244-512-510	4,150.00	218761	.00	Uniform Services	01700 # SUSCOU 7,296.00
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125051	4/23/2021	ACH PMT TOTAL	4100-051500-1244-551-510	618.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125095	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	253.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125112	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	1,657.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2126201	4/28/2021	ACH PMT TOTAL	4100-051100-1244-512-510	4,150.00	218761	.00	Uniform Services	01700 # SUSCOU 7,296.00
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125051	4/23/2021	ACH PMT TOTAL	4100-051500-1244-551-510	618.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125095	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	253.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2125112	4/23/2021	ACH PMT TOTAL	4100-051100-1244-512-510	1,657.00	218761	.00	Uniform Services	01700 # SUSCOU 01700 # SUSCOU
DISC. TOTAL										TOTAL
0000000	001408 WITHER PUBLIC SAFETY GRP	2126201	4/28/2021	ACH PMT TOTAL	4100-051100-1244-512-510	4,150.00	218761	.00	Uniform Services	01700 # SUSCOU 7,296.00
DISC. TOTAL										TOTAL

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 124,718 24- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

[Signature]
 DIRECTOR OF FINANCE
[Signature]
 COMPTROLLER
[Signature]
 DEPT. J. COX TREASURER

5-6-2021
 DATE
 5-6-21
 DATE
 5-6-2021
 DATE

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL.	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	9999999	DONALD G. DRIVER	000001867210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218833	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	DOROTHY M. GAY	000001883210309JU	3/09/2021	30 00	4100-061100-1213-611-610	30.00	218834	30.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
							TOTAL				
0000000	9999999	ELIZABETH RECTOR BURTON	000000429210309JU	3/09/2021	30 00	4100-061100-1213-611-610	30.00	218835	30.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
							TOTAL				
0000000	9999999	Gwendolyn T. Johnson	000001859210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218836	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	JANINE R. KENNEDY	000001875210309JU	3/09/2021	30 00	4100-061100-1213-611-610	30.00	218837	30.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
							TOTAL				
0000000	9999999	JEFFREY HARRELL	000001877210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218838	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	JERRY BUSCH PARHAM	000001054210309JU	3/09/2021	30 00	4100-061100-1213-611-610	30.00	218839	30.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
							TOTAL				
0000000	9999999	JIMMY L. SUMLER	000001864210309JU	3/09/2021	30 00	4100-061100-1213-611-610	30.00	218840	30.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
							TOTAL				
0000000	9999999	JOHNNIE L. MOSS JR	000001874210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218841	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	KEITH OOBY	000001868210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218842	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	KENNETH R. MITCHELL	000001863210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218843	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	LAVERNE D FORD	000000306210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218844	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	LU ANN CLARK	000001494210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218845	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	MARISSA NICOLE DAGENAIS	000001001210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218846	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				
0000000	9999999	MARVIN D. STITH	000001882210309JU	3/09/2021	30 00	4100-061100-1213-611-610	30.00	218847	30.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
							TOTAL				
0000000	9999999	MERCER JEROME GOODE	000001857210309JU	3/09/2021	30 00	4100-061100-1213-611-610	30.00	218848	30.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
							TOTAL				
0000000	9999999	MONTAGNE M GILLIAM	000001866210309JU	3/09/2021	60 00	4100-061100-1213-611-610	60.00	218849	60.00	Witness Fees	01702 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
							TOTAL				

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000000	NAKIA S. CHAMBLISS	000001858210309JU	3/09/2021		4100-061100-1213-611-610	30.00	218850	30.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			30.00
00000000	OSCAR E. PARKER, IV	000001871210309JU	3/09/2021		4100-061100-1213-611-610	60.00	218851	60.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			60.00
00000000	PAMELA DIANE KRENICKY-CAR	0000000479210309JU	3/09/2021		4100-061100-1213-611-610	30.00	218852	30.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			30.00
00000000	QUEEN JONES	000001880210309JU	3/09/2021		4100-061100-1213-611-610	30.00	218853	30.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			30.00
00000000	RHONDA G. RICH	000001876210309JU	3/09/2021		4100-061100-1213-611-610	30.00	218854	30.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			30.00
00000000	ROBERT G. GRAMMER	000001861210309JU	3/09/2021		4100-061100-1213-611-610	60.00	218855	60.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			60.00
00000000	RUBY B. JACKSON	000001878210309JU	3/09/2021		4100-061100-1213-611-610	60.00	218856	60.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			60.00
00000000	STEPHANIE MOORE	000001688210309JU	3/09/2021		4100-061100-1213-611-610	60.00	218857	60.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			60.00
00000000	STEPHEN B. COOKE	000001865210309JU	3/09/2021		4100-061100-1213-611-610	60.00	218858	60.00	Witness Fees	01702 JUROR PAYMNT
	DISC. TOTAL	CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			60.00
		CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			2,100.00
		CHECK TOTAL	ACH PHT TOTAL			.00	EPY PHT TOTAL			2,100.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 2,100.00 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5/13/2021
 DATE
 5-13-21
 DATE
 5/13/21
 DATE

[Signature]
 DIRECTOR OF FINANCE
[Signature]
 COUNTY ADMINISTRATION
[Signature]
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	AGH PMT	AGH	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	001917	AMAZON CAPITAL SERVICES	1GDL-HMHQ-WXP6	4/20/2021		4100-021600-1241-261-210	70.40	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		1NHG-DOLN-X1V1	5/04/2021		4100-021600-1241-261-210	355.98	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		1QJL-KX31-KITF	5/07/2021		4100-021400-1241-241-210	84.79	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		1QTC-FCNR-VY9G	5/11/2021		4100-021400-1241-241-210	16.83	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		1TFY-XDVJ-VNG7	3/26/2021		4100-021100-1241-211-210	45.07	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		1T4L-W71C-7RXF	5/04/2021		4100-021600-1241-261-210	33.62	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		1T4L-W71C-7RXF	5/04/2021		4100-021600-1234-261-210	61.49	218859			Telecommunications	01701 # AIU083SE5CTAJC
0000000	001917		1T4L-W71C-7RXF	5/04/2021		4100-021600-1259-261-210	92.39	218859			Other Equipment Purchases	01701 # AIU083SE5CTAJC
0000000	001917		1W47-HGCM-YH4Y	4/25/2021		4100-021600-1259-261-210	174.77	218859			Other Equipment Purchases	01701 # AIU083SE5CTAJC
0000000	001917		1W7R-69DM-ARFV	4/08/2021		4100-063100-1241-632-630	20.00	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		11FD-1H3P-KNDN	3/01/2021		4100-021600-1241-261-210	531.92	218859			Office Supplies	01701 # AIU083SE5CTAJC
0000000	001917		14LC-F1YF-749R	5/10/2021		4100-063100-1241-632-630	101.95	218859			Office Supplies	01701 # AIU083SE5CTAJC
							1,589.21				00 EPY PHT TOTAL	1,589.21
0000000	001917	AMAZON CAPITAL SERVICES	14NG-667T-CG7T	4/23/2021		4100-021600-1242-261-210	105.71	218860			Agricultural Supplies	01701 # AIU083SE5CTAJC
0000000	001917		14NG-667T-CG7T	4/23/2021		4100-021600-1241-261-210	100.38	218860			Office Supplies	01701 # AIU083SE5CTAJC
							206.09				00 EPY PHT TOTAL	206.09
0000000	001939	ATLANTIC TACTICAL, INC.	SI-80735847	4/28/2021		4100-051100-1245-512-510	1,153.70	218861			Law Enforcement Supplies	01701 # 224346
											00 EPY PHT TOTAL	1,153.70
0000000	000002	BOB BARKER COMPANY	INV1601884	4/07/2021		4100-051500-1245-551-510	346.80	218862			Law Enforcement Supplies	01701 # SUSVA5
											00 EPY PHT TOTAL	346.80
0000000	999999	BROOKS, ANTHONY	AB 0521	5/04/2021		4100-051500-1215-551-510	176.40	218863			Inmate Pay	01701 INMATE PAY
											00 EPY PHT TOTAL	176.40
0000000	999999	BROWN, GEORGE	GB 0521	5/04/2021		4100-051500-1215-551-510	4.50	218864			Inmate Pay	01701 INMATE PAY
											00 EPY PHT TOTAL	4.50
0000000	000738	BUTLER'S TOWING AND	8096	5/03/2021		4100-051100-1265-512-510	225.47	218865			Vehicle Maintenance & Repairs	01701 SUSSEX SHERIFF
0000000	000738		8113	5/06/2021		4100-051100-1265-512-510	130.00	218865			Vehicle Maintenance & Repairs	01701 SUSSEX SHERIFF
											00 EPY PHT TOTAL	355.47
0000000	001251	CABIN POINT VETERINARY	67038	3/30/2021		4100-021600-1227-261-210	351.00	218866			Medical Services	01701 # 1707
											00 EPY PHT TOTAL	351.00
0000000	001485	CENTRAL AGRIBUSINESS	JR24320	5/05/2021		4100-051500-1246-551-510	92.40	218867			Food Supplies	01701 SUSSEX SHERIFF
0000000	001485		JR24407	5/05/2021		4100-051500-1246-551-510	92.40	218867			Food Supplies	01701 SUSSEX SHERIFF
											00 EPY PHT TOTAL	184.80
0000000	000020	COMLING BROTHERS	295310	4/22/2021		4100-021200-1272-221-210	26.84	218868			Building Maintenance & Repair	01701 # SCB001
											00 EPY PHT TOTAL	26.84
0000000	000871	CRYSTAL SPRINGS	12841556 041621	4/16/2021		4100-063100-1277-631-630	37.26	218869			Water Services	01701 # 114253012841556
0000000	000871		6091788 040121	4/01/2021		4100-062100-1277-621-620	127.20	218869			Water Services	01701 # 11421076091788
											00 EPY PHT TOTAL	164.46
0000000	000902	DOC FARMER'S MARKET	MKT83595	5/10/2021		4100-051500-1246-551-510	216.55	218870			Food Supplies	01701 SUSSEX COUNTY JAIL
											00 EPY PHT TOTAL	216.55

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0000000	001651	DOCUMENT SYSTEMS	114530	4/16/2021		4100-021600-1254-261-210	129.00	218871		Equipment Maintenance	01701 SUSSEX COUNTY
0000000	001651		115090	5/05/2021		4100-031100-1252-311-310	74.53	218871		Equipment Lease/Rental	01701 SUSSEX HOUSING
		DISC. TOTAL			203.53	00 CPA PHT TOTAL	00			00	203.53
0000000	000084	DOMINION VIRGINIA POWER	0482572328	4/28/2021		4100-021600-1276-263-210	2,896.77	218872		Electric	01701 # 0482572328
0000000	000084		0561293952	4/29/2021		4100-021200-1276-221-210	6.59	218872		Electric	01701 # 0561293952
0000000	000084		5080737736	4/28/2021		4100-021200-1276-221-210	54.01	218872		Electric	01701 # 5080737736
0000000	000084		5690307508	4/29/2021		4100-021500-1279-251-210	117.97	218872		Propane Gas & Electric	01701 # 5690307508
0000000	000084		6305358712	4/29/2021		4100-021600-1276-264-210	1,617.35	218872		Electric	01701 # 6305358712
0000000	000084		7378703693	4/29/2021		4100-021600-1276-264-210	68.99	218872		Electric	01701 # 7378703693
0000000	000084		8855852839	4/29/2021		4100-021200-1276-221-210	373.28	218872		Electric	01701 # 8855852839
0000000	000084		9073933633	4/29/2021		4100-051500-1276-551-510	39.72	218872		Electric	01701 # 9073933633
0000000	000084		9660330003	4/29/2021		4100-021200-1276-221-210	127.34	218872		Electric	01701 # 9660330003
		DISC. TOTAL			5,302.02	00 CPA PHT TOTAL	00			00	5,302.02
0000000	001723	GARDAMORL SECURITY SERVI	651507	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
0000000	001723		651508	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
0000000	001723		651509	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
0000000	001723		651510	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
0000000	001723		651511	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
0000000	001723		651512	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
0000000	001723		651513	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
0000000	001723		651514	4/30/2021		4100-021600-1229-264-210	994.50	218873		Other Professional Services	01701 # SUS001
		DISC. TOTAL			7,956.00	00 CPA PHT TOTAL	00			00	7,956.00
0000000	001792	GENE REAMS AND ASSOCIATES GRA	041521	4/15/2021		4100-021500-1229-253-210	1,375.00	218874		Other Professional Services	01701 SUSSEX PUBLIC SAFE
		DISC. TOTAL			1,375.00	00 CPA PHT TOTAL	00			00	1,375.00
0000000	999999	HILL, LAMONT	LH 0521	5/04/2021		4100-051500-1235-551-510	113.40	218875		Inmate Pay	01701 INMATE PAY
		DISC. TOTAL			113.40	00 CPA PHT TOTAL	00			00	113.40
0000000	999999	KING, DAVID	DK 0521	5/04/2021		4100-051500-1235-551-510	151.20	218876		Inmate Pay	01701 INMATE PAY
		DISC. TOTAL			151.20	00 CPA PHT TOTAL	00			00	151.20
0000000	000129	LOGAN SYSTEMS, INC	55042	4/15/2021		4100-062100-1236-621-620	666.59	218877		Microfilming & Scanning Services	01701 SUSSEX CIRCUIT COU
		DISC. TOTAL			666.59	00 CPA PHT TOTAL	00			00	666.59
0000000	001655	PETA	1911360	5/04/2021		4100-021600-1227-261-210	350.00	218878		Medical Services	01701 SUSSEX COUNTY
0000000	001655		1911600	5/05/2021		4100-021600-1227-261-210	455.00	218878		Medical Services	01701 SUSSEX COUNTY
		DISC. TOTAL			805.00	00 CPA PHT TOTAL	00			00	805.00
0000000	000165	POSTMASTER	REGSTRAR 051221	5/12/2021		4100-023100-1231-291-230	440.00	218879		Postage	01701 POSTAGE
		DISC. TOTAL			440.00	00 CPA PHT TOTAL	00			00	440.00
0000000	000061	PRINCE GEORGE ELECTRIC	1413003200	4/28/2021		4100-021600-1276-263-210	48.19	218880		Electric	01701 # 1413003200
0000000	000061		1423010000	4/28/2021		4100-021600-1276-263-210	77.11	218880		Electric	01701 # 1423010000
0000000	000061		1667000200	4/28/2021		4100-021200-1276-221-210	57.84	218880		Electric	01701 # 1667000200
		DISC. TOTAL			183.14	00 CPA PHT TOTAL	00			00	183.14
0000000	001488	RRS FOODSERVICE	2178309	5/05/2021		4100-051500-1246-551-510	1,884.03	218881		Food Supplies	01701 # 118626
		DISC. TOTAL			1,884.03	00 CPA PHT TOTAL	00			00	1,884.03

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00000000	001709	SCHULTZ LANMSCAPES, INC.	30805	4/26/2021		4100-051100-1299-512-510	750.00	218892		750.00	Miscellaneous Others	01701 SUSSEX SHERIFF
		DISC. TOTAL				.00 CPA PNT TOTAL						750.00
00000000	001618	SHRED-IT USA, LLC	8181979791	4/30/2021		4100-021100-1228-211-210	214.88	218893		214.88	Contractual Services	01701 # 18320960
		DISC. TOTAL				.00 CPA PNT TOTAL						214.88
00000000	001787	SIMPLE COM	10026-OTS	5/07/2021		4100-051100-1224-512-510	25.00	218884		25.00	Information System Services	01701 SUSSEX SHERIFF
00000000	001787		10026-OTS	5/07/2021		4100-051500-1224-551-510	25.00	218884		25.00	Information System Services	01701 SUSSEX SHERIFF
00000000	001787		9985-OTS	5/07/2021		4100-021100-1228-211-210	165.00	218884		165.00	Contractual Services	01701 SUSSEX COUNTY
		DISC. TOTAL				.00 CPA PNT TOTAL						215.00
00000000	999999	SPENCER, SAMUEL	SS 0521	5/04/2021		4100-051500-1215-551-510	221.40	218895		221.40	Inmate Pay	01701 INMATE PAY
		DISC. TOTAL				.00 CPA PNT TOTAL						221.40
00000000	000162	SUFFOLK ENERGIES INC	532286 A	3/31/2021		4100-021600-1264-261-210	242.16	218885		242.16	Mileage	01701 # 66740484
00000000	000162		532286 A	3/31/2021		4100-021600-1278-264-210	910.33	218886		910.33	Diesel Fuel	01701 # 66740484
00000000	000162		533427	4/30/2021		4100-051100-1264-512-510	873.41	218886		873.41	Mileage/Gas	01701 # 66740352
		DISC. TOTAL				.00 CPA PNT TOTAL						2,025.90
00000000	999999	TAYLOR, DARRELL	DT 0521	5/04/2021		4100-051500-1215-551-510	15.30	218887		15.30	Inmate Pay	01701 INMATE PAY
		DISC. TOTAL				.00 CPA PNT TOTAL						15.30
00000000	000081	THACKER HARDWARE	73526	4/05/2021		4100-021200-1254-221-210	26.66	218898		26.66	Equipment Maintenance	01701 # 341500
		DISC. TOTAL				.00 CPA PNT TOTAL						26.66
00000000	001766	THE SUPPLY ROOM	4268617-0	4/02/2021		4100-021400-1241-241-210	251.12	218889		251.12	Office Supplies	01701 SUSSEX PLANNING
00000000	001766		4291667-0	5/05/2021		4100-051100-1241-512-510	18.78	218889		18.78	Office Supplies	01701 SUSSEX SHERIFF
00000000	001766		4293016-0	5/07/2021		4100-051100-1241-512-510	224.76	218889		224.76	Office Supplies	01701 SUSSEX SHERIFF
00000000	001766		4293016-0	5/07/2021		4100-051100-1241-512-510	224.76	218889		224.76	Office Supplies	01701 SUSSEX SHERIFF
		DISC. TOTAL				.00 CPA PNT TOTAL						944.18
00000000	001831	THOMPSON UNLIMITED INC.	2525	4/30/2021		4100-051100-1245-512-510	948.00	218890		948.00	Law Enforcement Supplies	01701 SUSSEX SHERIFF
		DISC. TOTAL				.00 CPA PNT TOTAL						948.00
00000000	000485	THOMPSON WEST	844329918	5/01/2021		4100-063100-1202-631-630	307.77	218891		307.77	Pub. Subsc. Books, Ref. Mat	01701 # 10055591B2
		DISC. TOTAL				.00 CPA PNT TOTAL						307.77
00000000	000080	TRI CITY OFFICE PRODUCTS	0138354-001	2/04/2021		4100-051100-1241-512-510	48.01	218892		48.01	Office Supplies	01701 # SCSD-0
00000000	000080		0139158-001	4/27/2021		4100-063100-1241-631-630	89.98	218892		89.98	Office Supplies	01701 # SKGMAT-0
		DISC. TOTAL				.00 CPA PNT TOTAL						137.99
00000000	000087	VAN CLEEF AUTO PARTS INC	10067	4/06/2021		4100-051100-1265-512-510	25.99	218893		25.99	Vehicle Maintenance & Repairs	01701 # 27431
00000000	000087		10134	4/30/2021		4100-051100-1265-512-510	103.96	218893		103.96	Vehicle Maintenance & Repairs	01701 # 27431
00000000	000087		613648	4/23/2021		4100-051100-1265-512-510	26.49	218893		26.49	Vehicle Maintenance & Repairs	01701 # 27431
00000000	000087		614072	4/30/2021		4100-051100-1265-512-510	3,325.50	218893		3,325.50	Vehicle Maintenance & Repairs	01701 # 27431
00000000	000087		9597	3/04/2021		4100-051100-1265-512-510	51.98	218893		51.98	Vehicle Maintenance & Repairs	01701 # 27431
00000000	000087		9923	3/22/2021		4100-051100-1265-512-510	25.99	218893		25.99	Vehicle Maintenance & Repairs	01701 # 27431
		DISC. TOTAL				.00 CPA PNT TOTAL						3,559.91
00000000	000769	VERIZON	0156873625 0421	4/30/2021		4100-061100-1234-613-610	116.61	218894		116.61	Telecommunications	01701 # 850451987000185

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0000000	000769		0689130006	5/06/2021		4100-063100-1234-631-630	910.12	218894		Telecommunications	01701 # 352390716000179
0000000	000769		0695890348	4/30/2021		4100-051100-1234-516-510	353.77	218894		Telecommunications	01701 # 351333549000198
0000000	000769		0973062717	4/21/2021		4100-021100-1234-211-210	215.14	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-021400-1234-241-210	47.81	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-021400-1234-242-210	71.72	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-021600-1234-261-210	23.91	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-021500-1234-253-210	23.91	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-023100-1234-291-230	71.72	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-041100-1234-411-410	95.62	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-031100-1234-311-310	95.62	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-063100-1234-631-630	119.53	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-062100-1234-621-620	143.44	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4100-063100-1234-632-630	23.91	218894		Telecommunications	01701 # 951295778000179
0000000	000769		0973062717	4/21/2021		4105-071100-1234-711-710	645.46	218894		Telecommunications	01701 # 951295778000179
							00 EPY PHT TOTAL				2,958.29
0000000	000039	VERIZON WIRELESS	9877442307	4/10/2021		4125-031700-5841-	188.18	218895		Drug Forf. Fund / Com. Atty.	01701 # 90544057100001
							00 EPY PHT TOTAL				188.18
0000000	001693	VIRGINIA STAFFING GROUP	10053	5/02/2021		4100-021200-1229-221-210	573.80	218896		Other Prof. Ser. & Carpet Cle	01701 # 134
							00 EPY PHT TOTAL				573.80
0000000	001941	WALDRON, ADAM G.	AGM 050421	4/04/2021		4100-051100-1264-512-510	36.66	218897		Milage/Gas	01701 REIMBURSEMENT
							00 EPY PHT TOTAL				36.66
0000000	001118	WATKINS INSURANCE AGENCY	31946	4/28/2021		4100-021500-1262-251-210	231.00	218898		Insurance	01701 # SUSCO-1
							00 EPY PHT TOTAL				231.00
0000000	001365	WILLIAM COLLIE	CBM 031221	3/12/2021		4100-062100-1254-621-620	78.85	218899		Equipment Maintenance	01701 SUSSEX CIRCUIT COU
							00 EPY PHT TOTAL				78.85
0000000	000893	XEROX CORPORATION	12970317	4/01/2021		4100-062100-1252-621-620	209.44	218900		Equipment Lease/Renta	01701 # 099018525
							00 EPY PHT TOTAL				209.44
0000000	001644	XEROX FINANCIAL SERVICES	2578376	4/10/2021		4100-051500-1252-551-510	303.00	218901		Equipment Lease/Renta	01701 # 0200081249001
							00 EPY PHT TOTAL				303.00
0000000	000738	BUTLER'S TOWING AND	8043	4/26/2021		4100-021600-1265-261-210	692.32	218902		Vehicle Maintenance & Repairs	01701 SUSSEX ANML CONTRO
							00 EPY PHT TOTAL				692.32
0000000	000020	COMING BROTHERS	294936	4/14/2021		4100-051500-1272-551-510	17.92	218903		Building Maintenance & Repair	01701 # SCJ001
							00 EPY PHT TOTAL				17.92
0000000	000020		294944	4/14/2021		4100-051500-1272-551-510	74.50	218903		Building Maintenance & Repair	01701 # SCJ001
							00 EPY PHT TOTAL				74.50
0000000	000020		295469	4/26/2021		4100-051500-1272-551-510	23.72	218903		Building Maintenance & Repair	01701 # SCJ001
							00 EPY PHT TOTAL				23.72
0000000	000020		295530	4/27/2021		4100-051500-1272-551-510	7.40	218903		Building Maintenance & Repair	01701 # SCJ001
							00 EPY PHT TOTAL				7.40
0000000	000020		295834	4/30/2021		4100-051500-1272-551-510	82.32	218903		Building Maintenance & Repair	01701 # SCJ001
							00 EPY PHT TOTAL				82.32
0000000	000020		295866	4/30/2021		4100-051500-1272-551-510	1,073.75	218903		Building Maintenance & Repair	01701 # SCJ001
							00 EPY PHT TOTAL				1,279.61
0000000	000769	VERIZON	0130840093	5/06/2021		4100-051100-1234-512-510	521.68	218904		Telecommunications	01701 # 351337100000174
							00 EPY PHT TOTAL				521.68
0000000	000769		0130840093	5/06/2021		4100-021100-1234-211-210	32.68	218904		Telecommunications	01701 # 351337100000174
							00 EPY PHT TOTAL				32.68

P O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH INV. DESCRIPTION
0000000	000769		0763493682	5/06/2021		4100-051500-1234-551-510	91.43	218904			Telecommunications		01701 # 351337100000174
	DISC. TOTAL	00	0763493682	5/06/2021		4100-021100-1234-211-210	32.69	218904			00	00	01701 # 351337100000174
			CHECK TOTAL	6/78 48		00 CPA PMT TOTAL	00	EPY PMT TOTAL					678 48
0000000	000020	COMLING BROTHERS	294450	4/02/2021		4100-021600-1241-261-210	8.74	218905			Office Supplies		01701 # SCA002
	000020		294468	4/03/2021		4100-021600-1242-261-210	150.01	218905			Agricultural Supplies		01701 # SCA002
	000020		295311	4/22/2021		4100-021600-1242-261-210	15.95	218905			Agricultural Supplies		01701 # SCA002
	000020		295602	4/29/2021		4100-021600-1242-261-210	48.96	218905			Agricultural Supplies		01701 # SCA002
	DISC. TOTAL	00	CHECK TOTAL	223.66		00 CPA PMT TOTAL	00	EPY PMT TOTAL					223.66
0000000	000020	COMLING BROTHERS	294438	4/02/2021		4100-021600-1242-261-210	97.44	218906			Agricultural Supplies		01701 # SCA002
	DISC. TOTAL	00	CHECK TOTAL	97.44		00 CPA PMT TOTAL	00	EPY PMT TOTAL					97.44
			CHECK TOTAL	41,076.45		00 CPA PMT TOTAL	00	EPY PMT TOTAL					41,076.45
			CHECK TOTAL	41,076.45		00 CPA PMT TOTAL	00	EPY PMT TOTAL					41,076.45

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

THE TOTAL 41,076.45 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

5/13/2021
DATE

5-13-21
DATE
5/13/21
DATE

Kelly J. Cox
DIRECTOR OF FINANCE

Samuel J. Cox
COUNTY ADMINISTRATOR

Samuel J. Cox
SAMUEL J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INH DESCRIPTION
0000000	001917	AMAZON CAPITAL SERVICES	1MHO-MH9D-HTCH	5/14/2021		4100-021200-1247-221-210	1,699.79	218907		Janitorial Supplies	01703 # AIUJ83SE5CTAJC
0000000	001917		16WH-R491-MPT3	3/18/2021		4100-021100-1241-211-210	377.24	218907		Office Supplies	01703 # AIUJ83SE5CTAJC
0000000	001917		1977-3GXX-NFGR	5/17/2021		4100-021100-1241-211-210	64.38	218907		Office Supplies	01703 # AIUJ83SE5CTAJC
		DISC. TOTAL					.00				2,141.41
0000000	000010	BANK OF SOUTHSIDE VA	0107 0521 01	4/28/2021		4100-051100-1245-512-510	305.14	218908		Law Enforcement Supplies	01703 JAIL ACCT
0000000	000010		0107 0521 02	4/28/2021		4100-051100-1245-512-510	15.36	218908		Law Enforcement Supplies	01703 JAIL ACCT
0000000	000010		0107 0521 03	4/29/2021		4100-051100-1241-516-510	50.52	218908		Office Supplies	01703 JAIL ACCT
0000000	000010		0107 0521 04	5/04/2021		4100-051100-1251-512-510	263.24	218908		Computer & Printer Purchase	01703 JAIL ACCT
0000000	000010		0107 0521 05	5/05/2021		4100-051500-1246-551-510	7.50	218908		Food Supplies	01703 JAIL ACCT
0000000	000010		0206 0521 01	4/15/2021		4100-051100-1257-516-510	710.61	218908		Furniture	01703 J HARRISON ACCT
0000000	000010		0206 0521 02	4/17/2021		4100-051100-1257-512-510	605.00	218908		Furniture	01703 J HARRISON ACCT
0000000	000010		0206 0521 03	5/10/2021		4100-051100-1224-512-510	14.00	218908		Information System Services	01703 J HARRISON ACCT
0000000	000010		0214 0521 01	4/09/2021		4100-051100-1245-512-510	1,611.12	218908		Law Enforcement Supplies	01703 C WYCHE ACCT
0000000	000010		0214 0521 02	4/12/2021		4100-051100-1241-516-510	261.80	218908		Office Supplies	01703 C WYCHE ACCT
		DISC. TOTAL					.00				3,813.57
0000000	000010	BANK OF SOUTHSIDE VA	0214 0521 03	4/15/2021		4100-051100-1259-516-510	272.59	218909		Other Equipment Purchases	01703 C WYCHE ACCT
0000000	000010		0222 0521 01	4/12/2021		4100-051500-1205-551-510	22.76	218909		Meals	01703 V GIVENS ACCT
0000000	000010		0222 0521 02	4/12/2021		4100-051500-1264-551-510	40.61	218909		Gasoline/Mileage-Non Training	01703 V GIVENS ACCT
0000000	000010		0222 0521 03	4/13/2021		4100-051500-1205-551-510	5.26	218909		Meals	01703 V GIVENS ACCT
0000000	000010		0222 0521 04	4/13/2021		4100-051500-1264-551-510	49.74	218909		Gasoline/Mileage-Non Training	01703 V GIVENS ACCT
0000000	000010		0222 0521 05	4/13/2021		4100-051500-1205-551-510	12.50	218909		Meals	01703 V GIVENS ACCT
0000000	000010		0222 0521 06	4/13/2021		4100-051500-1204-551-510	140.86	218909		Lodging	01703 V GIVENS ACCT
0000000	000010		0222 0521 07	4/19/2021		4100-051500-1299-551-510	53.98	218909		Miscellaneous Others	01703 V GIVENS ACCT
0000000	000010		0222 0521 08	4/19/2021		4100-051500-1246-551-510	25.00	218909		Food Supplies	01703 V GIVENS ACCT
0000000	000010		0222 0521 09	4/20/2021		4100-051500-1246-551-510	2.00	218909		Food Supplies	01703 V GIVENS ACCT
		DISC. TOTAL					.00				625.30
0000000	000010	BANK OF SOUTHSIDE VA	0222 0521 10	4/28/2021		4100-051500-1246-551-510	2.11	218910		Food Supplies	01703 V GIVENS ACCT
0000000	000010		0222 0521 11	4/28/2021		4100-051500-1272-551-510	30.98	218910		Building Maintenance & Repair	01703 V GIVENS ACCT
0000000	000010		0222 0521 12	4/28/2021		4100-051500-1272-551-510	90.85	218910		Building Maintenance & Repair	01703 V GIVENS ACCT
0000000	000010		0222 0521 13	4/28/2021		4100-051500-1299-551-510	5.25	218910		Miscellaneous Others	01703 V GIVENS ACCT
0000000	000010		0222 0521 14	4/28/2021		4100-051500-1272-551-510	44.98	218910		Building Maintenance & Repair	01703 V GIVENS ACCT
0000000	000010		0222 0521 15	4/30/2021		4100-051500-1272-551-510	9.96	218910		Building Maintenance & Repair	01703 V GIVENS ACCT
0000000	000010		0222 0521 16	4/30/2021		4100-051500-1299-551-510	19.98	218910		Miscellaneous Others	01703 V GIVENS ACCT
0000000	000010		0222 0521 17	4/30/2021		4100-051500-1272-551-510	22.99	218910		Building Maintenance & Repair	01703 V GIVENS ACCT
0000000	000010		0222 0521 18	5/06/2021		4100-051500-1246-551-510	15.89	218910		Food Supplies	01703 V GIVENS ACCT
0000000	000010		0222 0521 19	5/07/2021		4100-051500-1246-551-510	2.00	218910		Food Supplies	01703 V GIVENS ACCT
		DISC. TOTAL					.00				199.01
0000000	000010	BANK OF SOUTHSIDE VA	0222 0521 20	5/10/2021		4100-051500-1272-551-510	11.57	218911		Building Maintenance & Repair	01703 V GIVENS ACCT
0000000	000010		0222 0521 21	5/10/2021		4100-051500-1224-551-510	331.64	218911		Information Systems Services	01703 V GIVENS ACCT
0000000	000010		0255 0521 01	4/20/2021		4100-051100-1241-512-510	2,299.50	218911		Office Supplies	01703 SUSSEX SHERIFF ACC
0000000	000010		0255 0521 02	4/23/2021		4100-051100-1203-512-510	350.00	218911		Workshops and Conferences	01703 SUSSEX SHERIFF ACC
0000000	000010		0255 0521 03	4/23/2021		4100-051100-1245-512-510	120.00	218911		Law Enforcement Supplies	01703 SUSSEX SHERIFF ACC
0000000	000010		0255 0521 04	4/21/2021		4100-051100-1241-516-510	36.83	218911		Office Supplies	01703 SUSSEX SHERIFF ACC
		DISC. TOTAL					.00				3,149.54
0000000	001507	BARKSDALE OILS INC.	SUSSCTY 043021	4/30/2021		4100-021600-1264-261-210	194.32	218912		Mileage	01703 # SUSSCTY
0000000	001507		SUSSCTY 043021	4/30/2021		4100-021200-1264-221-210	97.16	218912		Mileage	01703 # SUSSCTY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	001507		SUSSTY 043021	4/30/2021		4100-021400-1264-242-210	183.76	218912			Mileage	01703 # SUSSTY
0000000	001507		SUSSTY 043021	4/30/2021		4100-021600-1264-282-210	285.15	218912			Mileage	01703 # SUSSTY
0000000	001507		SUSSTY 043021	4/30/2021		4100-021300-1264-231-210	31.68	218912			Gasoline/Mileage-Non Training	01703 # SUSSTY
0000000	001507		SUSSTY 043021	4/30/2021		4100-021400-1264-241-210	152.10	218912			Mileage	01703 # SUSSTY
0000000	001507		SUSSTY 043021	4/30/2021		4100-021500-1264-253-210	221.78	218912			Mileage	01703 # SUSSTY
0000000	001507		SUSSTY 043021	4/30/2021		4100-051100-1264-512-510	6.026	218912			Mileage/Gas	01703 # SUSSTY
0000000	001507		SUSSTY 043021	4/30/2021		4105-071100-1264-711-710	452.02	218912			Gasoline	01703 # SUSSTY
			CHECK TOTAL				00	218912				7,644.15
0000000	001676	BERKLEY GROUP	NO#2A INV#5	5/17/2021		4100-021400-1225-241-210	4.020	218913			Management Consulting Services	01703 SUSSEX COUNTY
0000000	001676		NO#2B INV#5	5/17/2021		4100-021400-1225-241-210	2.988	218913			Management Consulting Services	01703 SUSSEX COUNTY
0000000	001676		NO#3 INV#9-1	5/17/2021		4100-021400-1229-241-210	9.577	218913			Other Professional Services	01703 SUSSEX COUNTY
0000000	001676		NO#5 INV#2-2	5/17/2021		4100-021400-1225-241-210	550.80	218913			Management Consulting Services	01703 SUSSEX COUNTY
0000000	001676		NO#8 INV#4	5/17/2021		4100-021100-1228-211-210	2.800	218913			Contractual Services	01703 SUSSEX COUNTY
			CHECK TOTAL				00	218913				19,936.18
0000000	001936	BLW-SOLUTIONS, LLC	19A-2021	5/10/2021		4100-021200-1229-221-210	125.00	218914			Other Prof. Ser. & Carpet Clea	01703 SUSSEX COUNTY
			CHECK TOTAL				00	218914				125.00
0000000	001472	BRACY, KEVIN	KB 051221	5/12/2021		4100-021400-1217-241-210	150.00	218915			Commission/Board Compensation	01703 PLANNING COMMISSIO
			CHECK TOTAL				00	218915				150.00
0000000	001474	BURGESS, BRENDA	BB 051221	5/12/2021		4100-021400-1217-241-210	150.00	218916			Commission/Board Compensation	01703 PLANNING COMMISSIO
			CHECK TOTAL				00	218916				150.00
0000000	000738	BUTLER'S TOWING AND	8141	5/12/2021		4100-051100-1265-515-510	20.00	218917			Vehicle Maintenance & Repairs	01703 SUSSEX SHERIFF
			CHECK TOTAL				00	218917				20.00
0000000	001251	CABIN POINT VETERINARY	67416	4/27/2021		4100-021600-1227-261-210	133.00	218918			Medical Services	01703 # 1707
			CHECK TOTAL				00	218918				133.00
0000000	000728	CARQUEST OF WAKEFIELD	15335-24903	5/10/2021		4100-021600-1265-262-210	8.47	218919			Vehicle Maintenance & Repairs	01703 #2836
			CHECK TOTAL				00	218919				8.47
0000000	001485	CENTRAL AGRIBUSINESS	JR23696	3/09/2021		4100-051500-1246-551-510	77.00	218920			Food Supplies	01703 SUSSEX SHERIFF
0000000	001485		JR23869	3/23/2021		4100-051500-1246-551-510	77.00	218920			Food Supplies	01703 SUSSEX SHERIFF
0000000	001485		JR24498	5/12/2021		4100-051500-1246-551-510	92.40	218920			Food Supplies	01703 SUSSEX SHERIFF
			CHECK TOTAL				00	218920				246.40
0000000	001630	CHENEY BROTHERS	12-921109975	5/12/2021		4100-051500-1246-551-510	2.156	218921			Food Supplies	01703 #60030700
			CHECK TOTAL				00	218921				2,156.58
0000000	001449	CONVERGENT TECHNOLOGIES	23951	5/03/2021		4100-051100-1224-516-510	359.00	218922			Information System Services	01703 SUSSEX SHERIFF
			CHECK TOTAL				00	218922				359.00
0000000	000871	CRYSTAL SPRINGS	12841556 051621	5/16/2021		4100-063100-1277-631-630	26.93	218923			Water Services	01703 # 114253012841556
0000000	000871		7302164 042921	4/29/2021		4100-061100-1277-611-610	99.40	218923			Water Services	01703 # 37281837302164
			CHECK TOTAL				00	218923				126.33
0000000	000902	DOC FARMER'S MARKET	MKT83752	5/17/2021		4100-051500-1246-551-510	270.40	218924			Food Supplies	01703 SUSSEX COUNTY JAIL
			CHECK TOTAL				00	218924				270.40

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001651	DOCUMENT SYSTEMS	114769	5/03/2021		4100-021100-2120-211-210-203	19.99	218925			COVID-19 Expenses	01703 SUSSEX COUNTY
0000000	001651		115074	5/05/2021		4100-021100-1252-211-210	1,556.23	218925			Equipment Lease/Rental	01703 SUSSEX COUNTY
		DISC. TOTAL	00	1,576.22		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				1,576.22
0000000	000084	DOMINION VIRGINIA POWER	2406362505	4/30/2021		4100-051500-1276-551-510	1,832.17	218926			Electric	01703 # 2406362505
0000000	000084		2921584914	4/29/2021		4100-051500-1276-551-510	6.59	218926			Electric	01703 # 2921584914
0000000	000084		3776508966	5/03/2021		4100-021200-1276-221-210	6.59	218926			Electric	01703 # 3776508966
0000000	000084		4204030300	4/29/2021		4100-021600-1276-264-210	36.92	218926			Electric	01703 #4204030300
0000000	000084		4714897313	4/30/2021		4100-021200-1276-221-210	103.86	218926			Electric	01703 # 4714897313
0000000	000084		6138125478	5/04/2021		4100-021600-1276-264-210	34.27	218926			Electric	01703 # 6138125478
0000000	000084		9670342501	4/30/2021		4100-021200-1276-221-210	57.88	218926			Electric	01703 # 9670342501
		DISC. TOTAL	00	2,078.28		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				2,078.28
0000000	001791	E.C. RENNER CONCRETE LLC	21-4028	5/16/2021		4100-021500-1299-253-210-611	493.20	218927			FY21 REPP/Dominion VDEM Grant	01703 SUSSEX COUNTY
0000000	001791		21-4028	5/16/2021		4100-021500-1299-251-210	41,600.00	218927			Miscellaneous Other	01703 SUSSEX COUNTY
		DISC. TOTAL	00	42,093.20		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				42,093.20
0000000	000123	EDMOND, J. LAFAYETTE	JFE 051221	5/12/2021		4100-021400-1217-241-210	200.00	218928			Commission/Board Compensation	01703 PLANNING COMMISSIO
		DISC. TOTAL	00	200.00		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				200.00
0000000	001725	EDMONDS WASTE REMOVAL INC	100407	5/01/2021		4100-021600-1247-264-210	425.00	218929			Janitorial Supplies	01703 SUSSEX COUNTY
		DISC. TOTAL	00	425.00		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				425.00
0000000	000152	GALLS, LLC	018276119	5/03/2021		4100-051500-1244-551-510	658.15	218930			Uniform Services	01703 # 5417395
		DISC. TOTAL	00	658.15		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				658.15
0000000	001723	GARDAWORLD SECURITY SERV	656062	5/07/2021		4100-021600-1229-264-210	1,122.42	218931			Other Professional Services	01703 # SUS001
0000000	001723		656063	5/07/2021		4100-021600-1229-264-210	1,122.42	218931			Other Professional Services	01703 # SUS001
0000000	001723		656064	5/07/2021		4100-021600-1229-264-210	1,122.42	218931			Other Professional Services	01703 # SUS001
0000000	001723		656065	5/07/2021		4100-021600-1229-264-210	1,122.42	218931			Other Professional Services	01703 # SUS001
0000000	001723		656066	5/07/2021		4100-021600-1229-264-210	1,122.42	218931			Other Professional Services	01703 # SUS001
0000000	001723		656067	5/07/2021		4100-021600-1229-264-210	1,122.42	218931			Other Professional Services	01703 # SUS001
0000000	001723		656068	5/07/2021		4100-021600-1229-264-210	1,122.08	218931			Other Professional Services	01703 # SUS001
0000000	001723		656069	5/07/2021		4100-021600-1229-264-210	1,122.42	218931			Other Professional Services	01703 # SUS001
		DISC. TOTAL	00	8,977.02		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				8,977.02
0000000	000910	GILLIAM, MONTAQUE	MG 041321	4/26/2021		4100-021200-1241-221-210	32.95	218932			Office Supplies	01703 REIMBURSEMENT
		DISC. TOTAL	00	32.95		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				32.95
0000000	000278	GIVENS, VINCENT	VG 051321	5/14/2021		4100-051500-1299-551-510	21.98	218933			Miscellaneous Others	01703 REIMBURSEMENT
		DISC. TOTAL	00	21.98		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				21.98
0000000	001122	GOVERNMENT FINANCE	2145560	5/11/2021		4100-021100-1201-211-210	190.00	218934			Organization Membership	01703 MOORE, KELLY
		DISC. TOTAL	00	190.00		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				190.00
0000000	000276	GREENSVILLE COUNTY WATER	1175 042921	4/29/2021		4100-021200-1277-221-210	62.28	218935			Water Services	01703 # 1175
		DISC. TOTAL	00	62.28		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				62.28
0000000	000186	HUDSON, CHARLES D.	CDH 051721	5/18/2021		4100-051100-1264-512-510	30.00	218936			Mileage/Gas	01703 REIMBURSEMENT
		DISC. TOTAL	00	30.00		00 CPA PMT TOTAL	0.00	EPY PMT TOTAL				30.00

P O NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P REGISTER	ACCOUNT NO	ACH DATE	A/P ACCRL	NET AMOUNT	CHECK NO	ACH PHT	ACH PHT	G/L ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	001475	IRVING, FRANK	F1 051221	5/12/2021	4100-021400-1217-241-210	00 CPA PHT TOTAL	75.00	218937	75.00	218937	00	00	Commission/Board Compensation01703 PLANNING COMMISSIO	75.00
0000000	000049	JARRATT HARDWARE	2104-079541	4/08/2021	4100-051500-1247-551-510	00 CPA PHT TOTAL	29.98	218938	29.98	218938	00	00	Janitorial Supplies	01703 # 159
0000000	000049	JARRATT HARDWARE	2104-079974	4/10/2021	4100-051500-1272-551-510	00 CPA PHT TOTAL	10.92	218938	10.92	218938	00	00	Building Maintenance & Repair01703 # 159	01703 # 159
0000000	000049	JARRATT HARDWARE	2104-081845	4/27/2021	4100-051500-1272-551-510	00 CPA PHT TOTAL	15.98	218938	15.98	218938	00	00	Building Maintenance & Repair01703 # 159	01703 # 159
0000000	000049	JARRATT HARDWARE	2104-082077	4/28/2021	4100-051500-1272-551-510	00 CPA PHT TOTAL	8.06	218938	8.06	218938	00	00	Building Maintenance & Repair01703 # 159	01703 # 159
0000000	001538	JIM WHELAN'S SERV CENTER	100474	5/12/2021	4100-051100-1265-512-510	00 CPA PHT TOTAL	49.95	218939	49.95	218939	00	00	Vehicle Maintenance & Repairs01703 SUSSEX SHERIFF	01703 SUSSEX SHERIFF
0000000	001538	JIM WHELAN'S SERV CENTER	102104	5/11/2021	4100-051100-1265-512-510	00 CPA PHT TOTAL	99.90	218939	99.90	218939	00	00	Vehicle Maintenance & Repairs01703 SUSSEX SHERIFF	01703 SUSSEX SHERIFF
0000000	000044	JIMMY MATTHEWS TOWING &	54145	5/12/2021	4100-021600-1229-261-210	00 CPA PHT TOTAL	900.00	218940	900.00	218940	00	00	Other Professional Services	01703 SUSSEX ANPL CONTRO
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-021100-1234-211-210	00 CPA PHT TOTAL	97.24	218941	97.24	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-021400-1234-241-210	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-021400-1234-242-210	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-041100-1234-411-410	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-031100-1234-311-310	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-023100-1234-291-230	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-021500-1234-253-210	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-051100-1234-516-510	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001550	KINEX NETWORKING SOLUTION	13894	5/30/2021	4100-063100-1234-631-630	00 CPA PHT TOTAL	97.22	218941	97.22	218941	00	00	Telecommunications	01703 # 383
0000000	001477	KING, ROGER	RK 051221	5/12/2021	4100-021400-1217-241-210	00 CPA PHT TOTAL	150.00	218942	150.00	218942	00	00	Commission/Board Compensation01703 PLANNING COMMISSIO	150.00
0000000	000390	KUSTOM SIGNALS, INC	584091	5/06/2021	4100-051100-1259-512-510	00 CPA PHT TOTAL	4,644.00	218943	4,644.00	218943	00	00	Other Equipment Purchases	01703 # 12075
0000000	001433	LONE'S	902295	4/26/2021	4100-051500-1272-551-510	00 CPA PHT TOTAL	206.48	218944	206.48	218944	00	00	Building Maintenance & Repair01703 # 99003370360	01703 # 99003370360
0000000	001433	LONE'S	920661	4/16/2021	4100-051500-1272-551-510	00 CPA PHT TOTAL	21.28	218944	21.28	218944	00	00	Building Maintenance & Repair01703 # 99003370360	01703 # 99003370360
0000000	001392	MASON, DENNIS	DM 051221	5/12/2021	4100-021400-1217-241-210	00 CPA PHT TOTAL	150.00	218945	150.00	218945	00	00	Commission/Board Compensation01703 PLANNING COMMISSIO	150.00
0000000	000309	MASSENBURG, TERRY	TH 051221	5/12/2021	4100-021400-1217-241-210	00 CPA PHT TOTAL	150.00	218946	150.00	218946	00	00	Commission/Board Compensation01703 PLANNING COMMISSIO	150.00
0000000	001600	MAYES, ANDREW H.	AM 051221	5/12/2021	4100-021400-1217-241-210	00 CPA PHT TOTAL	150.00	218947	150.00	218947	00	00	Commission/Board Compensation01703 PLANNING COMMISSIO	150.00
0000000	001046	MCI	4342465511	5/13/2021	4100-021100-1234-211-210	00 CPA PHT TOTAL	9.58	218948	9.58	218948	00	00	Telecommunications	01703 # 8692926192
0000000	001046	MCI	4342465511	5/13/2021	4100-021400-1234-242-210	00 CPA PHT TOTAL	1.60	218948	1.60	218948	00	00	Telecommunications	01703 # 8692926192
0000000	001046	MCI	4342465511	5/13/2021	4100-021300-1234-231-210	00 CPA PHT TOTAL	4.79	218948	4.79	218948	00	00	Telecommunications	01703 # 8692926192
0000000	001046	MCI	4342465511	5/13/2021	4100-021400-1234-241-210	00 CPA PHT TOTAL	1.60	218948	1.60	218948	00	00	Telecommunications	01703 # 8692926192
0000000	001046	MCI	4342465511	5/13/2021	4100-021600-1234-261-210	00 CPA PHT TOTAL	.80	218948	.80	218948	00	00	Telecommunications	01703 # 8692926192

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC	BATCH INW DESCRIPTION
0000000	001046		4342465511	5/13/2021		4100-021500-1234-253-210	80	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-023100-1234-291-230	2.39	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-041100-1234-411-410	3.19	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-031100-1234-311-310	3.19	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-063100-1234-631-630	3.99	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-062100-1234-621-620	7.98	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-061100-1234-611-610	80	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-081300-2110-822-810	2.68	218948		VA Cooperative Extension	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-061100-1234-613-610	4.08	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-051100-1234-613-610	2.39	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4100-061100-1234-612-610	4.45	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021		4105-071100-1234-711-710	9.57	218948		Telecommunications	01703 # 8692926192
0000000	001046		4342465511	5/13/2021			21.54	218948		Telecommunications	01703 # 8692926192
							.00	EPY PMT TOTAL			85.42
0000000	001345	MYRON CORP.	118712538	5/03/2021		4100-051100-1235-512-510	291.18	218949		Advertising	01703 # 12200464
							.00	EPY PMT TOTAL			291.18
0000000	000160	OLD HICKORY VOL FIRE	04VFD FY20/21	5/14/2021		4100-021500-2110-251-210-505	2,000.00	218950		Old Hickory Vol Fire Dept	01703 FY 20/21 ALLOCATIO
							.00	EPY PMT TOTAL			2,000.00
0000000	000056	OMEN FORD, INC	13460	5/13/2021		4100-021600-1265-262-210	65.31	218951		Vehicle Maintenance & Repairs	01703 SUSSEX COUNTY
							.00	EPY PMT TOTAL			65.31
0000000	001256	PAJ SERVICES	PAJ 050621	5/06/2021		4100-021600-1274-261-210	345.00	218952		Grounds Maintenance & Repairs	01703 SUSSEX ANNL CONTRO
			SUK052021	5/06/2021		4100-021600-1229-264-210	270.00	218952		Other Professional Services	01703 SUSSEX COUNTY
							.00	EPY PMT TOTAL			615.00
0000000	001141	PARHAM'S WELDING &	38900	4/21/2021		4100-021200-1272-221-210	64.22	218953		Building Maintenance & Repair	01703 SUSSEX COUNTY
							.00	EPY PMT TOTAL			64.22
0000000	000061	PRINCE GEORGE ELECTRIC	2006028100	5/04/2021		4100-021200-1276-221-210	278.46	218954		Electric	01703 # 2006028100
							.00	EPY PMT TOTAL			278.46
0000000	001226	R. M. WILKINSON OIL CO. INC	22122	5/04/2021		4100-051500-1275-551-510	230.00	218955		Maintenance Equipment, Repairs	01703 SUSSEX SHERIFF
							.00	EPY PMT TOTAL			230.00
0000000	001023	RITCOH USA, INC.	35020789	5/06/2021		4100-063100-1252-632-630	244.64	218956		Equipment Lease/Rental	01703 # 37023603
							244.64	218956		Equipment Lease/Rental	01703 # 37023603
							.00	EPY PMT TOTAL			489.28
0000000	001866	SHANDS, RUDOLPH	RS 051221	5/12/2021		4100-021400-1217-241-210	150.00	218957		Commission/Board Compensation	01703 PLANNING COMMISSIO
							.00	EPY PMT TOTAL			150.00
0000000	001772	SOUTHSIDE ELECTRIC COOPER	561962001	5/05/2021		4100-021600-1276-264-210	83.50	218958		Electric	01703 # 561962001
							.00	EPY PMT TOTAL			83.50
0000000	000067	STONY CREEK PHARMACY	SCP 043021	4/30/2021		4100-051500-1293-551-510	974.60	218959		Inmate Medical Expenses	01703 APRIL 2021
							.00	EPY PMT TOTAL			974.60
0000000	000162	SUFFOLK ENERGIES INC	532286 B	3/31/2021		4100-021200-1278-221-210	88.54	218960		Oil	01703 # 66740484
							.00	EPY PMT TOTAL			88.54

P O NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P DATE	A/P ACRL	ACCOUNT NO	NET AMOUNT	CHECK NO	ACH PNT	ACH PNT TOTAL	DISC. TOTAL	BATCH INV DESCRIPTION
0000000	001766	THE SUPPLY ROOM	4274349-0	4/13/2021			4100-021300-1241-231-210	963.48	218961		963.48		01703 SUSSEX HOUSING
0000000	001766		4295459-0	5/11/2021			4100-021400-1241-242-210	29.87	218961		29.87		01703 SUSSEX BUILDING DE
			CHECK TOTAL				993.35				993.35		993.35
0000000	000318	TOWN OF WAVERLY	1814040098	4/30/2021			4100-021200-1277-221-210	67.00	218962		67.00		01703 #1814040098
			CHECK TOTAL				67.00				67.00		67.00
0000000	001833	TRANUNION RISK & ALTERNA	5687311-202104	5/01/2021			4100-051100-1299-512-510	150.00	218963		150.00		01703 #5687311
			CHECK TOTAL				150.00				150.00		150.00
0000000	000080	TRI CITY OFFICE PRODUCTS	0138354-002	2/09/2021			4100-051100-1241-516-510	42.77	218964		42.77		01703 # SCSD-0
			CHECK TOTAL				42.78				42.78		01703 # SCSD-0
			CHECK TOTAL				85.55				85.55		85.55
0000000	001909	TRUE KLEEN,LLC	SC002	5/04/2021			4100-021100-2120-211-210-203	600.00	218965		600.00		01703 SUSSEX COUNTY
			CHECK TOTAL				600.00				600.00		600.00
0000000	001646	ULINE	132706336	4/19/2021			4100-051100-1257-512-510	327.27	218966		327.27		01703 #20804820
			CHECK TOTAL				327.27				327.27		327.27
0000000	000087	VAN CLEEF AUTO PARTS INC	9811	4/14/2021			4100-021500-1265-252-210	573.94	218967		573.94		Vehicle Maintenance & Repairs
			CHECK TOTAL				6,488.33				6,488.33		01703 # 27430
			CHECK TOTAL				7,062.27				7,062.27		7,062.27
0000000	000039	VERTIZON WIRELESS	9879560556	5/10/2021			4100-011100-1234-111-110	137.31	218968		137.31		01703 # 805250394-00001
			CHECK TOTAL				211.42				211.42		01703 # 805250394-00001
			CHECK TOTAL				90.89				90.89		01703 # 805250394-00001
			CHECK TOTAL				218.83				218.83		01703 # 805250394-00001
			CHECK TOTAL				56.61				56.61		01703 # 805250394-00001
			CHECK TOTAL				107.99				107.99		01703 # 805250394-00001
			CHECK TOTAL				88.66				88.66		01703 # 805250394-00001
			CHECK TOTAL				189.77				189.77		01703 # 805250394-00001
			CHECK TOTAL				537.70				537.70		01703 # 805250394-00001
			CHECK TOTAL				40.01				40.01		01703 # 805250394-00001
			CHECK TOTAL				40.05				40.05		01703 # 805250394-00001
			CHECK TOTAL				40.01				40.01		01703 # 805250394-00001
			CHECK TOTAL				107.99				107.99		01703 # 805250394-00001
			CHECK TOTAL				1,867.24				1,867.24		01703 # 805250394-00001
0000000	000338	VIRGINIA SHERIFF'S	300000645	5/14/2021			4100-051100-1201-512-510	1,560.00	218969		1,560.00		01703 SUSSEX SHERIFF DUE
			CHECK TOTAL				633.00				633.00		01703 SUSSEX SHERIFF DUE
			CHECK TOTAL				2,193.00				2,193.00		2,193.00
0000000	001693	VIRGINIA STAFFING GROUP	10063	5/09/2021			4100-021200-1229-221-210	573.80	218970		573.80		01703 # 134
			CHECK TOTAL				573.80				573.80		573.80
0000000	000873	WASTE MANAGEMENT OF	3510509-2424-7	4/26/2021			4100-021600-1229-264-210	636.16	218971		636.16		01703 #103305252006
			CHECK TOTAL				1,751.16				1,751.16		01703 # 203115233003
			CHECK TOTAL				811.34				811.34		811.34
0000000	001078	WILKINS & COMPANY, INC	303 WALNUT LANE	5/14/2021			4100-021300-9004-231-210	17,450.00	218972		17,450.00		01703 UNOS
			CHECK TOTAL				17,450.00				17,450.00		17,450.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000342	AGRI-VA, INC	145090/6	5/14/2021		4100-021600-1242-261-210	13.88	218987			Agricultural Supplies	01704 # 60146
0000000	000342		17857/6	5/14/2021		4100-021600-1242-261-210	400.40	218987			Agricultural Supplies	01704 # 60146
0000000	000342		17858/6	5/14/2021		4100-021600-1242-261-210	134.99	218987			Agricultural Supplies	01704 # 60146
0000000	000342		17922/6	5/24/2021		4100-021400-1265-242-210	46.49	218987			Vehicle Maintenance & Repairs	01704 # 60146
					595.76						TOTAL	595.76
0000000	001917	AMAZON CAPITAL SERVICES	11PC-F61C-VRNP	5/24/2021		4100-021100-1241-211-210	29.80	218988			Office Supplies	01704 # AIUB355C5AJC
					29.80						TOTAL	29.80
0000000	001767	BB&T	2338 0521 01	4/22/2021		4100-021100-1241-211-210	254.90	218989			Office Supplies	01704 # 4046011199882338
0000000	001767		2338 0521 02	4/23/2021		4100-021100-1241-211-210	22.10	218989			Office Supplies	01704 # 4046011199882338
0000000	001767		2338 0521 03	4/28/2021		4100-021100-1258-211-210	29.98	218989			Computer Software/Applications	01704 # 4046011199882338
0000000	001767		2338 0521 04	5/02/2021		4100-021600-1203-261-210	675.00	218989			Workshops and Conferences	01704 # 4046011199882338
0000000	001767		2338 0521 05	5/02/2021		4100-021400-1201-242-210	135.00	218989			Organization Membership	01704 # 4046011199882338
0000000	001767		2338 0521 06	5/06/2021		4100-021100-1203-211-210	79.52	218989			Meals	01704 # 4046011199882338
0000000	001767		2338 0521 07	5/09/2021		4100-021600-1265-262-210	599.00	218989			Vehicle Maintenance & Repairs	01704 # 4046011199882338
0000000	001767		2338 0521 08	5/12/2021		4100-021600-1242-261-210	725.81	218989			Agricultural Supplies	01704 # 4046011199882338
0000000	001767		2338 0521 09	5/16/2021		4100-021600-1242-261-210	27.15	218989			Agricultural Supplies	01704 # 4046011199882338
0000000	001767		2338 0521 10	5/16/2021		4100-021600-1242-261-210	127.32	218989			Agricultural Supplies	01704 # 4046011199882338
					2,675.78						TOTAL	2,675.78
0000000	001767	BB&T	2338 0521 11	5/21/2021		4100-021600-1205-261-210	289.58	218990			Meals	01704 # 4046011199882338
0000000	001767		2353 0521 01	4/23/2021		4100-021100-1201-211-210	219.00	218990			Organization Membership	01704 # 4046011199882353
0000000	001767		2353 0521 02	5/13/2021		4100-011100-1241-111-110	61.53	218990			Office Supplies	01704 # 4046011199882353
0000000	001767		2353 0521 03	5/19/2021		4100-021100-1203-211-210	921.38	218990			Workshops and Conferences	01704 # 4046011199882353
					1,491.49						TOTAL	1,491.49
0000000	001639	BNS DIRECT INC.	150520	4/30/2021		4100-041100-1241-412-410	608.72	218991			Office Supplies	01704 # MH421
					608.72						TOTAL	608.72
0000000	000183	BRITT'S SERVICE CENTER	645790	4/28/2021		4100-051100-1265-512-510	252.95	218992			Vehicle Maintenance & Repairs	01704 SUSSEX SHERIFF
0000000	000183		645870	5/18/2021		4100-051100-1265-512-510	694.78	218992			Vehicle Maintenance & Repairs	01704 SUSSEX SHERIFF
					947.73						TOTAL	947.73
0000000	000360	BUSINESS DATA OF VA, INC	01-1492	3/17/2021		4100-031100-1229-311-310	727.50	218993			Other Professional Services	01704 SUSSEX COMM OF REV
0000000	000360		01-1493	3/17/2021		4100-031100-1224-311-310	2,373.91	218993			Information Systems Services	01704 SUSSEX COMM OF REV
					3,101.41						TOTAL	3,101.41
0000000	000738	BUTLER'S TOWING AND	8101	5/05/2021		4100-021600-1265-261-210	378.87	218994			Vehicle Maintenance & Repairs	01704 SUSSEX ANML CONTRI
					378.87						TOTAL	378.87
0000000	001620	C.W.WARTHEN INC.	54817	5/06/2021		4100-062100-1241-621-620	667.96	218995			Office Supplies	01704 SUSSEX CIRCUIT COU
					667.96						TOTAL	667.96
0000000	001251	CABIN POINT VETERINARY	67571	5/10/2021		4100-021600-1227-261-210	500.00	218996			Medical Services	01704 # 1707
					500.00						TOTAL	500.00
0000000	000728	CARQUEST OF WAKEFIELD	15335-23925	4/08/2021		4100-021600-1265-262-210	6.79	218997			Vehicle Maintenance & Repairs	01704 # 2836
					6.79						TOTAL	6.79
0000000	001485	CENTRAL AGRIBUSINESS	JR24581	5/18/2021		4100-051500-1246-551-510	92.40	218998			Food Supplies	01704 SUSSEX SHERIFF
					92.40						TOTAL	92.40

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P CHECK REGISTER	TIME	ACTPd	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	ACH ACH PHT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000825	COMMISSIONER OF THE	FY 21/22 DUES	5/25/2021	4100-031100-1201-311-310	4100-031100-1201-311-310		00 CPA PHT TOTAL	275.00	218999	00	00	Organizat ion Membersh ip	01704 ANNUAL DUES
			CHECK TOTAL						275.00					275.00
0000000	000845	CROWN CASTLE GT COMPANY	34543089	6/01/2021	4100-021500-1252-253-210	4100-021500-1252-253-210		00 CPA PHT TOTAL	1,293.42	219000	00	00	Equipment Lease/Rental	01704 # 106663
			CHECK TOTAL						1,293.42					1,293.42
0000000	000983	DELL MARKETING L.P.	10475159214	3/25/2021	4100-021100-2120-211-210-203	4100-021100-2120-211-210-203		00 CPA PHT TOTAL	1,010.00	219001	00	00	COVID-19 Expenses	01704 # 1453579
			CHECK TOTAL						1,010.00					1,010.00
0000000	000193	DEPART OF MOTOR VEHICLES	202112000805	5/19/2021	4100-041100-1299-412-410	4100-041100-1299-412-410		00 CPA PHT TOTAL	2,850.00	219002	00	00	Misc. Oth -DMV Stops	01704 # 546001642019
			CHECK TOTAL						2,850.00					2,850.00
0000000	001651	DOCUMENT SYSTEMS	115020	5/05/2021	4100-031100-1252-311-310	4100-031100-1252-311-310		00 CPA PHT TOTAL	83.97	219003	00	00	Equipment Lease/Rental	01704 SUSSEX COMM OF REV
			CHECK TOTAL						83.97					83.97
0000000	001651	DOCUMENT SYSTEMS	115073	5/05/2021	4100-021400-1252-242-210	4100-021400-1252-242-210		00 CPA PHT TOTAL	179.47	219003	00	00	Equipment Lease/Rental	01704 SUSSEX COUNTY
			CHECK TOTAL						179.47					179.47
0000000	001651	DOCUMENT SYSTEMS	115073	5/05/2021	4100-021400-1252-241-210	4100-021400-1252-241-210		00 CPA PHT TOTAL	179.48	219003	00	00	Equipment Lease/Rental	01704 SUSSEX COUNTY
			CHECK TOTAL						179.48					179.48
0000000	001651	DOCUMENT SYSTEMS	115131	5/12/2021	4100-021100-2120-211-210-203	4100-021100-2120-211-210-203		00 CPA PHT TOTAL	19.99	219003	00	00	COVID-19 Expenses	01704 SUSSEX COUNTY
			CHECK TOTAL						19.99					19.99
0000000	001651	DOCUMENT SYSTEMS	115132	5/12/2021	4100-021100-2120-211-210-203	4100-021100-2120-211-210-203		00 CPA PHT TOTAL	19.99	219003	00	00	COVID-19 Expenses	01704 SUSSEX COUNTY
			CHECK TOTAL						19.99					19.99
0000000	000084	DOMINION VIRGINIA POWER	0963166285	5/04/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	122.91	219004	00	00	Electric	01704 # 0963166285
			CHECK TOTAL						122.91					122.91
0000000	000084	DOMINION VIRGINIA POWER	1088433121	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	58.11	219004	00	00	Electric	01704 # 1088433121
			CHECK TOTAL						58.11					58.11
0000000	000084	DOMINION VIRGINIA POWER	3500335009	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	1,072.51	219004	00	00	Electric	01704 # 3500335009
			CHECK TOTAL						1,072.51					1,072.51
0000000	000084	DOMINION VIRGINIA POWER	4723819456	5/04/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	175.99	219004	00	00	Electric	01704 # 4723819456
			CHECK TOTAL						175.99					175.99
0000000	000084	DOMINION VIRGINIA POWER	6860160149	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	325.37	219004	00	00	Electric	01704 # 6860160149
			CHECK TOTAL						325.37					325.37
0000000	000084	DOMINION VIRGINIA POWER	7190905005	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	213.69	219004	00	00	Electric	01704 # 7190905005
			CHECK TOTAL						213.69					213.69
0000000	000084	DOMINION VIRGINIA POWER	7248699964	5/04/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	617.41	219004	00	00	Electric	01704 # 7248699964
			CHECK TOTAL						617.41					617.41
0000000	000084	DOMINION VIRGINIA POWER	7860242267	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	234.10	219004	00	00	Electric	01704 # 7860242267
			CHECK TOTAL						234.10					234.10
0000000	000084	DOMINION VIRGINIA POWER	9293060001	5/04/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	107.81	219004	00	00	Electric	01704 # 9293060001
			CHECK TOTAL						107.81					107.81
0000000	000084	DOMINION VIRGINIA POWER	9560347503	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	1,706.36	219004	00	00	Electric	01704 # 9560347503
			CHECK TOTAL						1,706.36					1,706.36
0000000	000084	DOMINION VIRGINIA POWER	463426	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	4,634.26	219004	00	00	Electric	01704 # 463426
			CHECK TOTAL						4,634.26					4,634.26
0000000	000084	DOMINION VIRGINIA POWER	9630317502	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	502.25	219005	00	00	Electric	01704 # 9630317502
			CHECK TOTAL						502.25					502.25
0000000	000084	DOMINION VIRGINIA POWER	9650330005	4/30/2021	4100-021200-1276-221-210	4100-021200-1276-221-210		00 CPA PHT TOTAL	299.52	219005	00	00	Electric	01704 # 9650330005
			CHECK TOTAL						299.52					299.52
0000000	001791	E.C. REMNER CONCRETE LLC	21-4029	5/24/2021	4100-021100-1229-211-210	4100-021100-1229-211-210		00 CPA PHT TOTAL	4,800.00	219006	00	00	Other Professional Services	01704 SUSSEX COUNTY
			CHECK TOTAL						4,800.00					4,800.00
0000000	001723	GARDAWORLD SECURITY SERVI	657632	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	001723	GARDAWORLD SECURITY SERVI	657633	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	001723	GARDAWORLD SECURITY SERVI	657634	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	001723	GARDAWORLD SECURITY SERVI	657635	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	001723	GARDAWORLD SECURITY SERVI	657636	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	001723	GARDAWORLD SECURITY SERVI	657637	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	001723	GARDAWORLD SECURITY SERVI	657638	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	001723	GARDAWORLD SECURITY SERVI	657639	5/14/2021	4100-021600-1229-264-210	4100-021600-1229-264-210		00 CPA PHT TOTAL	1,122.42	219007	00	00	Other Professional Services	01704 # SUS001
			CHECK TOTAL						1,122.42					1,122.42
0000000	000278	GIVENS, VINCENT	VG 051821	5/19/2021	4100-051500-1247-551-510	4100-051500-1247-551-510		00 CPA PHT TOTAL	15.98	219008	00	00	Janitorial Supplies	01704 REIMBURSEMENT
			CHECK TOTAL						15.98					15.98

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	G/L ACCOUNT DESC.	BATCH INVOICE DESCRIPTION
0000000	000769		0601250741	5/21/2021		4100-061100-1234-611-610	66.74	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-021100-1234-211-210	66.74	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-023100-1234-291-230	66.74	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-031100-1234-311-310	66.74	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-612-610	271.86	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-021500-1234-253-210	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-021100-1234-211-210	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-041100-1234-411-410	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-611-610	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-611-610	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-612-610	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-611-610	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-612-610	28.43	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-021100-1234-211-210	28.44	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-612-610	28.44	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-612-610	28.44	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-612-610	71.83	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4100-061100-1234-612-610	50.24	219023		Telecommunications	01704 # 551326675000162
0000000	000769		0601250741	5/21/2021		4105-071100-1234-711-710	66.76	219023		Telecommunications	01704 # 551326675000162
DISC. TOTAL							1,308.59			TOTAL	1,308.59
0000000	000039	VERIZON WIRELESS	9880146768	5/19/2021		4100-021100-1234-211-210	497.43	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-063100-1234-631-630	227.60	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-031100-1234-311-310	168.88	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-021300-1234-231-210	103.64	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-021400-1234-241-210	114.76	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-021400-1234-242-210	87.69	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-021500-1234-253-210	78.18	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-041100-1234-411-410	141.81	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-063100-1234-632-630	65.23	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-023100-1234-291-230	103.64	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-081300-2110-822-810	54.12	219024		VA Cooperative Extension	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4100-021600-1234-261-210	103.48	219024		Telecommunications	01704 # 742284843-00001
0000000	000039		9880146768	5/19/2021		4105-071100-1234-711-710	856.26	219024		Telecommunications	01704 # 742284843-00001
DISC. TOTAL							2,602.72			TOTAL	2,602.72
0000000	001693	VIRGINIA STAFFING GROUP	10073	5/16/2021		4100-021200-1229-221-210	573.80	219025		Other Prof. Ser. & Carpet	01704 # 134
DISC. TOTAL							573.80			TOTAL	573.80
0000000	001118	WATKINS INSURANCE AGENCY	100	5/12/2021		4100-021500-1262-251-210	210.00	219026		Insurance	01704 ACCT# SUSSCOU-01
DISC. TOTAL							210.00			TOTAL	210.00
0000000	000879	KOMACK PUBLISHING CO.	44030	4/07/2021		4100-021100-1235-211-210	175.20	219027		Advertising	01704 # 5449
0000000	000879		44576	4/14/2021		4100-021100-1235-211-210	788.40	219027		Advertising	01704 # 5449
0000000	000879		45200	4/21/2021		4100-021400-1235-241-210	447.90	219027		Advertising	01704 # 5449
0000000	000879		45731	4/28/2021		4100-021100-1235-211-210	320.62	219027		Advertising	01704 # 5449
DISC. TOTAL							1,732.12			TOTAL	1,732.12
0000000	000093	XEROX CORPORATION	013364314	5/06/2021		4100-062100-1252-621-620	205.66	219028		Equipment Lease/Rental	01704 # 099018525
DISC. TOTAL							205.66			TOTAL	205.66

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INH DESCRIPTION
0000000	001605	GLOBAL SIGNAL ACQUISITIONS	34600052	6/01/2021	450.20	4100-021500-1252-253-210	450.20	219009	.00	Equipment Lease/Rental	01704 # 393860
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	450.20
0000000	001437	GOODMAN SPECIALIZED VEHIC	16901G	1/08/2021	206.87	4100-021500-1254-251-210	206.87	219010	.00	Equipment Maintenance	01704 # G30149
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	206.87
0000000	001919	JAMES SHELTON GENERAL CON	JSGC 051621	5/16/2021	2,464.05	4100-021600-1272-261-210	2,464.05	219011	.00	Building Maintenance & Repair	01704 SUSSEX ANML CONTRO
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	2,464.05
0000000	001538	JIM WHELAN'S SERV. CENTER	102336	5/19/2021	90.85	4100-021600-1265-262-210	90.85	219012	.00	Vehicle Maintenance & Repairs	01704 SUSSEX COUNTY
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	90.85
0000000	001882	MOBILE COMMUNICATIONS AWE	408000410	4/15/2021	47.47	4100-021500-1256-251-210	47.47	219013	.00	Communication Equipment	01704 # 118941
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	47.47
0000000	001813	MOTOROLA SOLUTIONS	8281164598	5/05/2021	2,848.90	4100-021500-1256-251-210	2,848.90	219014	.00	Communication Equipment	01704 # 1036974021
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	2,848.90
0000000	001942	NEW HART BUILDERS, INC.	NEWHRT042321 01	4/23/2021	2,055.50	4100-051500-1272-551-510	2,055.50	219015	.00	Building Maintenance & Repair	01704 SUSSEX SHERIFF
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	1,940.50	219015	.00	Building Maintenance & Repair	01704 SUSSEX SHERIFF
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	3,996.00
0000000	000163	PEARSON'S APPRAISAL SERV	#1 050621	5/06/2021	8,925.89	4100-031100-1225-312-310	8,925.89	219016	.00	Management Consulting Service	01704 SUSSEX COUNTY
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	8,925.89
0000000	001850	SEWARD LUMBER CO, INC.	093845	5/13/2021	197.00	4100-021600-1242-261-210	197.00	219017	.00	Agricultural Supplies	01704 SUSSEX ANML CONTRO
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	162.75	219017	.00	Agricultural Supplies	01704 SUSSEX ANML CONTRO
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	359.75
0000000	000077	SUSSEX SERVICE AUTHORITY	200815098	4/30/2021	4,028.40	4100-021600-1277-263-210	4,028.40	219018	.00	Water Services	01704 # 2699
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	4,028.40
0000000	001827	TEMP-POWER, INC	152800-2	5/24/2021	1,120.00	4100-021600-1252-264-210	1,120.00	219019	.00	Equipment Lease/Rental	01704 # 4679
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	1,120.00	219019	.00	Equipment Lease/Rental	01704 # 4679
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	2,240.00
0000000	001822	TELTSHIELDING, LLC	TFELTS 041721	4/17/2021	325.00	4100-051500-1272-551-510	325.00	219020	.00	Building Maintenance & Repair	01704 SUSSEX SHERIFF
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	525.00	219020	.00	Building Maintenance & Repair	01704 SUSSEX SHERIFF
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	125.00	219020	.00	Building Maintenance & Repair	01704 SUSSEX SHERIFF
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	225.00	219020	.00	Building Maintenance & Repair	01704 SUSSEX SHERIFF
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	1,200.00
0000000	000317	TOWN OF WAKEFIELD	1943 061521	6/15/2021	17.09	4100-021200-1277-221-210	17.09	219021	.00	Water Services	01704 # 1943
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	17.09
0000000	000080	TRI CITY OFFICE PRODUCTS	0139320-001	5/11/2021	131.34	4100-031100-1241-311-310	131.34	219022	.00	Office Supplies	01704 # SCR-0
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			TOTAL	131.34
0000000	000769	VERIZON	0601250741 0521	5/21/2021	71.83	4100-021600-1234-261-210	71.83	219023	.00	Telecommunications	01704 # 551326675000162
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	66.74	219023	.00	Telecommunications	01704 # 551326675000162
		DISC. TOTAL	.00			.00 CPA PMT TOTAL	66.74	219023	.00	Telecommunications	01704 # 551326675000162

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	ACH	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001644	XEROX FINANCIAL SERVICES	2583193	4/14/2021		4100-021300-1252-231-210	236.00	219029			Equipment Lease/Rental	01704 # 0200074478001
	001644		2593687	4/23/2021		4100-031100-1252-311-310	20.58	219029			Equipment lease/Rental	01704 # 0200099060001
		DISC TOTAL					.00	EPY PHT TOTAL			.00	256.58
0000000	000039	VERIZON WIRELESS	9879665729	5/12/2021		4100-051100-1234-512-510	1,474.40	219030			Telecommunications	01704 # 520620824-00001
	000039		9879665729	5/12/2021		4100-051100-1234-516-510	1,474.41	219030			Telecommunications	01704 # 520620824-00001
		DISC TOTAL					.00	EPY PHT TOTAL			.00	2,948.81
		CHECK TOTAL						EPY PHT TOTAL				73,082.15
		CHECK TOTAL						EPY PHT TOTAL				73,082.15

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 73,082.15. EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

5/27/21 DATE
5-27-21 DATE
5/27/21 DATE

 DIRECTOR OF FINANCE

 COUNTY ADMINISTRATION
 DEBRA J. FOX, TREASURER

PAYROLL DEDUCTION CHECKS



P/O NO	VEND NO	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT NO	NET AMOUNT	CHECK NO	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040210531210500	5/28/2021	100-000200-0100-	663.42	218977		00000
00000	000245		DC040210531210500	5/28/2021	105-000200-0100-	127.49	218977		00000
00000	000245		DC041210531210500	5/28/2021	100-000200-0100-	530.01	218977		00000
00000	000245		DC041210531210500	5/28/2021	105-000200-0100-	113.04	218977		00000
					CHECK TOTAL	1,433.96			
00000	000881	ANTHEM BLUE CROSS AND	DC001210531210500	5/28/2021	100-000200-0100-	33,298.50	218978		00000
00000	000881		DC001210531210500	5/28/2021	105-000200-0100-	9,694.50	218978		00000
00000	000881		DC002210531210500	5/28/2021	100-000200-0100-	1,560.00	218978		00000
00000	000881		DC002210531210500	5/28/2021	105-000200-0100-	780.00	218978		00000
00000	000881		DC003210531210500	5/28/2021	100-000200-0100-	1,138.00	218978		00000
00000	000881		DC004210531210500	5/28/2021	100-000200-0100-	939.50	218978		00000
00000	000881		DC006210531210500	5/28/2021	100-000200-0100-	1,930.50	218978		00000
00000	000881		DC012210531210500	5/28/2021	100-000200-0100-	939.50	218978		00000
00000	000881		DC015210531210500	5/28/2021	100-000200-0100-	1,531.00	218978		00000
					CHECK TOTAL	51,811.50			
00000	001397	LEGAL SHIELD	DC097210531210500	5/28/2021	100-000200-0100-	11.98	218979		00000
00000	001397		DC097210531210500	5/28/2021	105-000200-0100-	31.90	218979		00000
					CHECK TOTAL	43.88			
00000	001021	MINNESOTA LIFE INS CO	DC200210531210500	5/28/2021	100-000200-0100-	395.80	218980		00000
00000	001021		DC200210531210500	5/28/2021	105-000200-0100-	119.00	218980		00000
					CHECK TOTAL	514.80			
00000	000872	NATIONWIDE RETIREMENT	DC090210531210500	5/28/2021	100-000200-0100-	845.00	218981		00000
00000	000872		DC090210531210500	5/28/2021	105-000200-0100-	220.00	218981		00000
					CHECK TOTAL	1,065.00			
00000	001570	NEW JERSEY FAMILY	DC108210531210500	5/28/2021	100-000200-0100-	179.84	218982		00000
					CHECK TOTAL	179.84			
00000	001851	NYS CHILD SUPPORT PROCESS	DC114210531210500	5/28/2021	100-000200-0100-	121.33	218983		00000
					CHECK TOTAL	121.33			
00000	000247	TREASURER OF VIRGINIA	DC080210531210500	5/28/2021	100-000200-0100-	2,180.38	218984		00000
					CHECK TOTAL	2,180.38			
00000	000831	VACORP	DC035210531210500	5/28/2021	100-000200-0100-	171.20	218985		00000
00000	000831		DC035210531210500	5/28/2021	105-000200-0100-	119.76	218985		00000
					CHECK TOTAL	290.96			
00000	001027	VALIC RETIREMENT	DC091210531210500	5/28/2021	100-000200-0100-	1,215.00	218986		00000
					CHECK TOTAL	1,215.00			
					CLASS TOTAL	58,856.65			
					FINAL TOTAL	58,856.65-			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED
 THE TOTAL 58,856.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

5-25-21
 DATE
 5/25/21
 [Signature]
 COUNTY ADMINISTRATOR


P/O NO	VEND NO	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT NO	NET AMOUNT	CHECK NO	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040210516210500	5/14/2021	100-000200-0100-	663.42	218762		00000
00000	000245		DC040210516210500	5/14/2021	105-000200-0100-	127.49	218762		00000
00000	000245		DC041210516210500	5/14/2021	100-000200-0100-	530.01	218762		00000
00000	000245		DC041210516210500	5/14/2021	105-000200-0100-	113.04	218762		00000
					CHECK TOTAL	1,433.96			
00000	000881	ANTHEM BLUE CROSS AND	DC001210516210500	5/14/2021	100-000200-0100-	35,827.50	218763		00000
00000	000881		DC001210516210500	5/14/2021	105-000200-0100-	9,694.50	218763		00000
00000	000881		DC002210516210500	5/14/2021	100-000200-0100-	1,560.00	218763		00000
00000	000881		DC002210516210500	5/14/2021	105-000200-0100-	780.00	218763		00000
00000	000881		DC003210516210500	5/14/2021	100-000200-0100-	1,138.00	218763		00000
00000	000881		DC004210516210500	5/14/2021	100-000200-0100-	939.50	218763		00000
00000	000881		DC006210516210500	5/14/2021	100-000200-0100-	1,930.50	218763		00000
00000	000881		DC012210516210500	5/14/2021	100-000200-0100-	939.50	218763		00000
00000	000881		DC015210516210500	5/14/2021	100-000200-0100-	1,531.00	218763		00000
					CHECK TOTAL	54,340.50			
00000	001397	LEGAL SHIELD	DC097210516210500	5/14/2021	100-000200-0100-	11.98	218764		00000
00000	001397		DC097210516210500	5/14/2021	105-000200-0100-	31.90	218764		00000
					CHECK TOTAL	43.88			
00000	001021	MINNESOTA LIFE INS CO	DC200210516210500	5/14/2021	100-000200-0100-	395.80	218765		00000
00000	001021		DC200210516210500	5/14/2021	105-000200-0100-	119.00	218765		00000
					CHECK TOTAL	514.80			
00000	000872	NATIONWIDE RETIREMENT	DC090210516210500	5/14/2021	100-000200-0100-	845.00	218766		00000
00000	000872		DC090210516210500	5/14/2021	105-000200-0100-	220.00	218766		00000
					CHECK TOTAL	1,065.00			
00000	001570	NEW JERSEY FAMILY	DC108210516210500	5/14/2021	100-000200-0100-	179.84	218767		00000
					CHECK TOTAL	179.84			
00000	001851	NYS CHILD SUPPORT PROCESS	DC114210516210500	5/14/2021	100-000200-0100-	121.33	218768		00000
					CHECK TOTAL	121.33			
00000	000779	TREASURER OF SUSSEX CO	DC067210516210500	5/14/2021	105-000200-0100-	121.23	218769		00000
					CHECK TOTAL	121.23			
00000	000247	TREASURER OF VIRGINIA	DC080210516210500	5/14/2021	100-000200-0100-	2,180.38	218770		00000
					CHECK TOTAL	2,180.38			
00000	000831	VACORP	DC035210516210500	5/14/2021	100-000200-0100-	159.35	218771		00000
00000	000831		DC035210516210500	5/14/2021	105-000200-0100-	119.76	218771		00000
					CHECK TOTAL	279.11			
00000	001027	VALIC RETIREMENT	DC091210516210500	5/14/2021	100-000200-0100-	1,215.00	218772		00000
					CHECK TOTAL	1,215.00			
					CLASS TOTAL	61,495.03			
					FINAL TOTAL	61,495.03			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 61,495.03- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5-11-21

DATE

5/11/2021


COUNTY ADMINISTRATOR
Richard L. Cox

SUSSEX COUNTY
TREASURER'S REPORT

SUBMITTED BY DESTE J. COX, TREASURER

June 30, 2021

TABLE OF CONTENTS

BANK RECONCILIATION

999 TREAS. ACCT - 4 YR. COMP. BAL SHEET



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 June 30, 2021

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking-----	\$86,660.25	
Plus Cr Card Merch Fee - in bank, not in office---JE-----	\$990.32	
Plus Bank Service Charge - in bank, not in office---JE-----	\$122.27	
Plus Cr Card Deposits in Transit - in office, not in bank-----	\$464.44	
Less Deposits in Transit-----	(\$70,718.00)	
Less Outstanding Checks not cleared bank-----	\$0.00	\$17,519.28

BSV #301- STONY CREEK, VA

Bank Balance-----	\$6,399,918.03	
Plus Deposits in Transit - in office, not in bank-----	\$68.50	
Plus Bank Service Charge - in bank, not in office---JE-----	\$12.00	
Plus CC Terminal Charge - in bank, not in office-----	\$707.48	
Less Outstanding Checks not cleared bank-----	(\$1,456,110.09)	
Less Deposits in Transit - in bank, not in office-----	(\$268.92)	\$4,943,619.52

SONA #401- WAVERLY, VA

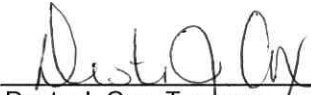
Bank Balance-----	\$17,225.33	
Less Deposits in Transit - in bank, not in office-----	(\$0.78)	\$17,224.55
Investments and CD's-----		
#30380034 - SONA #451	\$2,315,631.94	
#30383118 - SONA #451	\$1,013,011.08	
#30383043 - SONA #451	\$2,006,652.25	
		\$5,335,295.27

<u>QZAB -06 #702</u> Investment Balance-----	\$1,816,711.43	
<u>LGIP INVESTMENT #803</u> Investment Balance-----	\$2,385,732.37	
<u>VA INV POOL #804</u> Investment Balance-----	\$4,121,429.36	

TOTAL IN BANKS REC W/GL----- \$18,637,531.78

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

2017/07 - 2021/06

FUND # -999 TREASURER'S ACCOUNTABILITY FUND

GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/06	FY/2019 Bal. Sheet 2018/07 Thru 2019/06	FY/2020 Bal. Sheet 2019/07 Thru 2020/06	FY/2021 Bal. Sheet 2020/07 Thru 2021/06
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	ASSETS	.00	.00	.00	.00
000100-0000	Cash in Office - Treasurer	600.00	1,000.00	1,000.00	1,000.00
000100-0101	BB&T - MM Checking	3,294,843.79	4,214,069.44	28,066.66	17,519.28
000100-0201	BB&T - CD's	.00	.00	.00	.00
000100-0251	BB&T - Repos	.00	.00	.00	.00
000100-0252	BSV - MM Checking	10,211.19	89,650.50	5,561,106.87	4,943,619.52
000100-0301	BSV - Investment Acct	.00	.00	.00	.00
000100-0302	BSV - CD's	.00	.00	.00	.00
000100-0351	BSV - Repos	.00	.00	.00	.00
000100-0352	SONA BANK (SB) CHECKING	11,541.02	16,531.67	14,506.80	17,224.55
000100-0401	SONA BANK (SB) CD'S	2,219,253.59	2,234,156.13	3,290,736.82	5,335,295.27
000100-0451	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0452	Bank of America QZAB Acct	808,610.88	887,247.10	967,497.16	.00
000100-0701	Bk of America QZAB 06 Escrow	1,374,803.64	1,518,702.43	1,665,872.53	1,816,711.43
000100-0803	LGIP - Investments	4,642,188.50	2,465,519.45	4,379,990.55	2,385,732.37
000100-0804	VIP - Investments	512,840.37	4,563,683.00	2,116,027.65	4,121,429.36
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	625.59	832.74	1,085.86	1,151.44
	ASSETS	12,875,518.57	15,991,392.46	18,025,890.90	18,639,683.22
	TOTAL ASSETS	12,875,518.57	15,991,392.46	18,025,890.90	18,639,683.22
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	3,491,608.53	6,362,998.62	5,447,847.39	8,280,638.85
000300-0105	VPA Fund	21,331.36	.00	91,849.02	133,864.22
000300-0110	CSA Fund	158,900.10	140,508.93	52,224.76	90,448.29
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)	37,002.20	39,169.92	19,673.65	19,649.65
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	58,918.99	59,415.99	59,928.99	60,192.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	16,408.49	18,045.35	13,996.26	11,067.23
000300-0135	Reserve for CP and DS	3,589,722.02	3,604,103.02	5,547,832.02	4,748,114.18
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	28,263.52	29,178.16	30,455.00	31,703.50
000300-0251	School Fund	1,186,644.27	1,164,477.75	1,244,547.56	1,221,949.80
000300-0252	School Food Services Fund	33,855.45	100,058.48	30,507.81	147,723.60
000300-0253	Summer Food Service Fund	5,535.81	6,210.01	78,753.53	.00
000300-0254	Title and Grant fund	937,094.66	934,020.56	845,660.17	455,002.64

BALANCE SHEET - COMPARATIVE PERIODS

2017/07 - 2021/06

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND

GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/06	FY/2019 Bal. Sheet 2018/07 Thru 2019/06	FY/2020 Bal. Sheet 2019/07 Thru 2020/06	FY/2021 Bal. Sheet 2020/07 Thru 2021/06
000300-0255	School Textbook Fund	316,751.45-	196,735.28-	134,722.57-	142,559.80-
000300-0256	Smart Beg. Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	198,361.05-	202,117.05-	205,595.05-	207,472.05-
000300-0302	General Capital Projects Fund	694,004.60-	702,590.60-	1,366,605.90-	1,070,299.47-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	120,523.69	141,535.27	29,525.77	29,525.77
000300-0306	Cabin Point - Industrial Park Fund	19,309.76	17,098.88	37,469.89-	45,814.50-
000300-0307	Henry - Industrial Park Fund	113,991.84-	113,991.84-	153,980.77-	153,980.77-
000300-0723	Robert Mitchell Scholarship Fund	25,807.17-	26,016.17-	26,202.17-	26,245.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	30,996.86-	35,209.86-	33,436.86-	31,442.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	31,140.83	32,358.83	33,567.83-	34,604.83-
000300-0726	Millard D. Stith Sch. Fund	103,302.00-	103,557.00-	.00	.00
000300-0733	Special Welfare Fund	1,344.67-	11,354.28-	30,130.88-	9,520.85-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	10,623,352.22-	13,442,465.69-	15,289,997.17-	16,711,872.90-
	TOTAL PRIOR YR FUND BALANCE	10,623,352.22-	13,442,465.69-	15,289,997.17-	16,711,872.90-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	.00	.00	.00	.00
000400-0002	Cash Over and Short	.00	114.10-	58.28-	178.76-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	13,654.54-	6,974.13-	7,372.35-	10,571.21-
000400-0013	Prepaid Taxes - RE	32,897.79-	49,339.01-	30,233.41-	36,113.92-
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	808,610.88-	887,247.10-	967,497.16-	.00
000400-0016	QZAB 2006 Escrow Acct.	1,374,803.64-	1,518,702.43-	1,665,872.53-	1,816,711.43-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	70,610.00-	86,550.00-	64,860.00-	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 In-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	48,410.50	.00	.00	.00
	OTHER ACCOUNTS	2,252,166.35-	2,548,926.77-	2,735,893.73-	1,927,810.32-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	.00	.00	.00	.00
000401-0102	Escrow for Rescue Vehicles	.00	.00	.00	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000500-0000	UNCOLLECTED TAXES - COUNTY	2,252,166.35-	2,548,926.77-	2,735,893.73-	1,927,810.32-
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00

2017/07 - 2021/06

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018		FY/2019		FY/2020		FY/2021	
		Bal. Sheet 2017/07 Thru 2018/06	Bal. Sheet 2018/07 Thru 2019/06	Bal. Sheet 2018/07 Thru 2019/06	Bal. Sheet 2019/07 Thru 2020/06	Bal. Sheet 2019/07 Thru 2020/06	Bal. Sheet 2020/07 Thru 2021/06	Bal. Sheet 2020/07 Thru 2021/06	
000501-1992	Real Estate - 1992	.00	.00	.00	.00	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00	.00	.00	.00	.00
000501-1995	Real Estate - 1995	.00	.00	.00	.00	.00	.00	.00	.00
000501-1996	Real Estate - 1996	.00	.00	.00	.00	.00	.00	.00	.00
000501-1997	Real Estate - 1997	.00	.00	.00	.00	.00	.00	.00	.00
000501-1998	Real Estate - 1998	86.04	.00	.00	.00	.00	.00	.00	.00
000501-1999	REAL ESTATE - 1999	121.68	121.68	.00	.00	.00	.00	.00	.00
000501-2000	Real Estate - 2000	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
000501-2001	Real Estate - 2001	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
000501-2002	Real Estate - 2002	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00
000501-2003	Real Estate - 2003	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00
000501-2004	REAL ESTATE - 2004	187.85	187.85	187.85	187.85	187.85	187.85	187.85	187.85
000501-2005	Real Estate - 2005	187.85	187.85	187.85	187.85	187.85	187.85	187.85	187.85
000501-2006	Real Estate - 2006	161.28	161.28	161.28	161.28	161.28	161.28	161.28	161.28
000501-2007	Real Estate - 2007	161.28	161.28	161.28	161.28	161.28	161.28	161.28	161.28
000501-2008	REAL ESTATE - 2008	274.41	274.41	264.55	264.55	264.55	264.55	264.55	264.55
000501-2009	RE - 2009	529.20	529.20	442.26	442.26	442.26	442.26	442.26	442.26
000501-2010	Real Estate - 2010	907.62	907.62	638.28	638.28	613.44	613.44	462.24	462.24
000501-2011	Real Estate - 2011	1,705.71	1,705.71	667.02	667.02	613.44	613.44	462.24	462.24
000501-2012	Real Estate - 2012	3,291.21	3,291.21	1,713.15	1,713.15	1,197.54	1,197.54	863.23	863.23
000501-2013	Real Estate - 2013	7,126.73	7,126.73	3,732.31	3,732.31	2,998.99	2,998.99	2,240.07	2,240.07
000501-2014	Real Estate - 2014	15,992.24	15,992.24	7,575.17	7,575.17	5,587.94	5,587.94	3,386.29	3,386.29
000501-2015	Real Estate - 2015	33,383.88	33,383.88	16,542.41	16,542.41	8,295.40	8,295.40	4,100.75	4,100.75
000501-2016	Real Estate - 2016	94,642.56	94,642.56	48,938.09	48,938.09	26,750.86	26,750.86	12,653.17	12,653.17
000501-2017	Real Estate - 2017	195,852.53	195,852.53	104,438.41	104,438.41	53,128.94	53,128.94	25,955.36	25,955.36
000501-2018	Real Estate - 2018	.00	.00	208,779.41	208,779.41	97,588.67	97,588.67	46,305.63	46,305.63
000501-2019	Real Estate - 2019	.00	.00	.00	.00	178,419.39	178,419.39	74,953.62	74,953.62
000501-2020	Real Estate - 2020	.00	.00	.00	.00	.00	.00	150,107.50	150,107.50
000501-2021	Real Estate - 2021	.00	.00	.00	.00	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	355,312.07	355,312.07	395,251.00	395,251.00	377,299.68	377,299.68	323,427.17	323,427.17
000502-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00	.00	.00	.00	.00
000502-0005	UNCOLLECTED TAXES - PP	.00	.00	.00	.00	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00	.00	.00	.00	.00
000502-2010	PP - 2010	.00	.00	.00	.00	.00	.00	.00	.00
000502-2011	PP - 2011	.00	.00	.00	.00	.00	.00	.00	.00
000502-2012	PP - 2012	.00	.00	.00	.00	.00	.00	.00	.00
000502-2013	PP - 2013	11,775.24	11,775.24	.00	.00	.00	.00	.00	.00

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/06	FY/2019 Bal. Sheet 2018/07 Thru 2019/06	FY/2020 Bal. Sheet 2019/07 Thru 2020/06	FY/2021 Bal. Sheet 2020/07 Thru 2021/06
000502-2014	PP - 2014	21,803.93	19,342.26	.00	.00
000502-2015	PP - 2015	23,535.13	19,394.96	15,432.33	.00
000502-2016	PP - 2016	107,756.23	93,535.46	80,594.82	19,210.00
000502-2017	PP - 2017	158,623.32	40,129.57	26,954.07	20,206.56
000502-2018	PP - 2018	.00	110,714.35	33,344.61	22,598.42
000502-2019	PP - 2019	.00	.00	148,134.49	46,483.74
000502-2020	PP - 2020	.00	.00	.00	154,777.14
000502-2021	PP - 2021	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	323,493.85-	283,116.60-	304,460.32-	263,275.86-
	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	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-2019	PSC - 2019	.00	.00	3,661.87	.00
000503-2020	PSC - 2020	.00	.00	.00	.00
000503-2021	PSC - 2021	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	.00	3,661.87-	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUSINESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	.00	.00	.00	.00
000504-2017	BL - 2017	.00	.00	.00	.00
000504-2018	BL - 2018	.00	.00	.00	.00
000504-2019	BL - 2019	.00	32.00-	.00	.00
000504-2020	BL - 2020	.00	174.00-	.00	.00
000504-2021	BL - 2021	.00	.00	.00	.00
000504-2022	BL - 2022	.00	.00	.00	.00
000504-9999	Reserve for Buisness License	32.00	.00	.00	339.59-
	UNCOLLECTED BUSINESS LICENSE	.00	206.00	.00	339.59
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	.00	.00	50.00-	50.00-

BALANCE SHEET - COMPARATIVE PERIODS

2017/07 - 2021/06

FUND # -999 TREASURER'S ACCOUNTABILITY FUND

GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/06	FY/2019 Bal. Sheet 2018/07 Thru 2019/06	FY/2020 Bal. Sheet 2019/07 Thru 2020/06	FY/2021 Bal. Sheet 2020/07 Thru 2021/06
000520-9999	Reserve for DMV Withholding Fees	.00	.00	50.00	50.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	.00	.00	.00	.00
000521-9999	Reserve for Administrative Fees	.00	.00	.00	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
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	.00	.00	.00	.00
000601-2017	State Income Tax - 2017	8,270.23	.00	.00	.00
000601-2018	State Income Tax - 2018	.00	12,381.00	.00	.00
000601-2019	State Income Tax - 2019	.00	.00	2,963.28	.00
000601-2020	State Income Tax - 2020	.00	.00	.00	.00
000601-2021	State Income Tax - 2021	.00	.00	.00	.00
000601-9999	Reserve - State Income	8,270.23	12,381.00	2,963.28	11,979.00
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	.00	.00	.00	.00
000702-9999	Reserve for IPR Loan Payments	3,653.85	4,760.57	6,789.01	8,927.58
	IPR Loan Payments Receivable	3,653.85	4,760.57	6,789.01	8,927.58
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

SUSSEX COUNTY
TREASURER'S REPORT

SUBMITTED BY DESTE J. COX, TREASURER

May 31, 2021

TABLE OF CONTENTS

BANK RECONCILIATION
999 TREAS. ACCT - 4 YR. COMP. BAL SHEET



YIM BOUNDARY TO
LITTLE ROCK ISLAND
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TREASURER'S OFFICE

*DESTE JARRATT COX
TREASURER
SUSSEX COUNTY*

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

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

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business May 31, 2021

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking-----	\$110,680.02	
Plus Cr Card Merch Fee - in bank, not in office--JE-----	\$1,299.82	
Plus Bank Service Charge - in bank, not in office--JE-----	\$130.50	
Plus Cr Card Deposits in Transit - in office, not in bank-----	\$115.20	
Less Deposits in Transit-----	\$0.00	
Less Outstanding Checks not cleared bank-----	\$0.00	\$112,225.54

BSV #301- STONY CREEK, VA

Bank Balance-----	\$6,147,624.33	
Plus Deposits in Transit - in office, not in bank-----	\$107.10	
Plus Bank Service Charge - in bank, not in office--JE-----	\$23.78	
Less Outstanding Checks not cleared bank-----	(\$985,971.54)	
Less Deposits in Transit - in bank, not in office-----	(\$769.78)	\$5,161,013.89

SONA #401- WAVERLY, VA

Bank Balance-----	\$17,224.55	
Less Deposits in Transit - in bank, not in office-----	(\$0.66)	\$17,223.89
Investments and CD's-----		
#30380034 - SONA #451	\$2,315,631.94	
#30383118 - SONA #451	\$1,013,011.08	
#30383043 - SONA #451	\$2,006,652.25	
		\$5,335,295.27

QZAB -06 #702 Investment Balance----- \$1,813,343.49

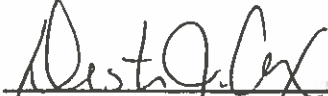
LGIP INVESTMENT #803 Investment Balance----- \$2,385,570.70

VA INV POOL #804 Investment Balance----- \$4,121,108.71

TOTAL IN BANKS REC W/GL----- \$18,945,781.49

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



UNIVERSITY OF WISCONSIN - MADISON

Item	Description	Amount	Source
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SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS

05/31/2021 DESTIE J. COX, TREASURER

2017/07 - 2021/05

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/05	FY/2019 Bal. Sheet 2018/07 Thru 2019/05	FY/2020 Bal. Sheet 2019/07 Thru 2020/05	FY/2021 Bal. Sheet 2020/07 Thru 2021/05
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
000100-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	1,000.00	1,000.00	1,000.00
000100-0201	BB&T - MM Checking	2,218,612.03	4,616,209.76	97,163.15	112,225.54
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	10,220.31	85,135.51	5,304,028.77	5,161,013.89
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	11,540.53	16,530.97	14,506.22	17,223.89
000100-0451	SONA BANK (SB) CD'S	2,219,253.59	2,234,156.13	3,290,736.82	5,335,295.27
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	807,003.28	885,365.69	967,497.16	.00
000100-0702	Bk of America QZAB 06 Escrow	1,372,073.97	1,515,583.75	1,665,872.53	1,813,343.49
000100-0803	LGIP - Investments	4,634,632.94	2,460,218.98	4,376,524.66	2,385,570.70
000100-0804	VIP - Investments	3,007,842.61	4,553,819.53	2,114,775.29	4,121,108.71
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	625.59	952.89	746.31	1,756.23
	ASSETS	14,282,404.85	16,368,973.21	17,832,850.91	18,948,537.72
	TOTAL ASSETS	14,282,404.85	16,368,973.21	17,832,850.91	18,948,537.72
000300-0000	FUND EQUITY	6,603,535.96	8,971,301.02	7,302,460.23	9,805,855.76
000300-0100	General Fund	45,944.65	54,317.86	78,457.19	152,275.01
000300-0105	VPA Fund	136,072.80	57,387.42	106,128.48	84,492.28
000300-0110	CSA Fund	.00	.00	.00	.00
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	36,649.33	39,062.92	23,278.44	19,639.65
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	58,830.99	59,290.99	59,802.99	60,162.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	17,142.39	18,227.91	14,194.22	11,059.23
000300-0135	Reserve for CP and DS	3,580,770.02	3,600,502.02	5,628,232.02	4,834,761.18
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	28,108.02	29,252.66	30,540.62	31,572.40
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	32,817.11	61,078.47	14,713.29	58,714.50
000300-0253	Summer Food Service Fund	5,535.81	5,933.61	48,839.24	85,883.54
000300-0254	Title and Grant fund	613,573.85	266,704.18	887,146.22	772,418.91

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2017/07 - 2021/05

05/31/2021 DESTE J. COX, TREASURER

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2018/07 Thru 2018/05	FY/2019 Bal. Sheet 2018/07 Thru 2019/05	FY/2020 Bal. Sheet 2019/07 Thru 2020/05	FY/2021 Bal. Sheet 2020/07 Thru 2021/05
000300-0255	School Textbook Fund	311,560.70-	155,790.05-	128,568.57-	100,526.05-
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	198,064.05-	201,171.05-	204,633.05-	207,327.05-
000300-0302	General Capital Projects Fund	428,074.58-	312,088.66-	529,792.74-	819,854.47-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	120,523.69	141,535.27	29,525.77	29,525.77
000300-0306	Cabin Point - Industrial Park Fund	19,309.76	17,098.88	14,198.44	45,814.50-
000300-0307	Henry - Industrial Park Fund	113,991.84-	113,991.84-	153,980.77-	153,980.77-
000300-0723	Robert Mitchell Scholarship Fund	25,214.17-	25,423.17-	25,609.17-	25,652.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	30,292.86-	34,505.86-	32,732.86-	30,738.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	30,427.83-	31,145.83-	32,854.83-	33,891.83-
000300-0726	Millard D. Stith Sch. Fund	102,732.00-	102,987.00-	.00	.00
000300-0733	Special Welfare Fund	1,342.67-	10,437.09-	28,350.67-	7,295.85-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	11,988,702.58-	13,877,190.62-	15,102,731.31-	17,025,977.67-
	TOTAL PRIOR YR FUND BALANCE	11,988,702.58-	13,877,190.62-	15,102,731.31-	17,025,977.67-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,344.51-	.00	.00	.00
000400-0002	Cash Over and Short	110.07-	34.80-	54.27-	181.30-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	12,289.51-	6,509.77-	6,653.24-	9,114.02-
000400-0013	Prepaid Taxes - RE	30,270.93-	47,481.58-	25,182.40-	35,686.24-
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	807,003.28-	885,365.69-	967,497.16-	.00
000400-0016	QZAB 2006 Escrow Acct.	1,372,073.97-	1,515,583.75-	1,665,872.53-	1,813,343.49-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	70,610.00-	86,550.00-	64,860.00-	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-Woodfved	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	49,743.00	.00	.00
	OTHER ACCOUNTS	2,293,702.27-	2,491,782.59-	2,730,119.60-	1,922,560.05-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	.00	.00	.00	.00
000401-0102	Escrow for Rescue Vehicles	.00	.00	.00	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	2,293,702.27-	2,491,782.59-	2,730,119.60-	1,922,560.05-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-1990	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1991	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/05	FY/2019 Bal. Sheet 2018/07 Thru 2019/05	FY/2020 Bal. Sheet 2019/07 Thru 2020/05	FY/2021 Bal. Sheet 2020/07 Thru 2021/05
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	.00	.00	.00	.00
000501-1996	Real Estate - 1996	.00	.00	.00	.00
000501-1997	Real Estate - 1997	.00	.00	.00	.00
000501-1998	Real Estate - 1998	86.04	.00	.00	.00
000501-1999	REAL ESTATE - 1999	121.68	118.68	.00	.00
000501-2000	Real Estate - 2000	168.00	164.40	168.00	168.00
000501-2001	Real Estate - 2001	168.00	164.40	168.00	168.00
000501-2002	Real Estate - 2002	182.00	178.10	182.00	182.00
000501-2003	Real Estate - 2003	182.00	178.10	182.00	182.00
000501-2004	REAL ESTATE - 2004	187.85	185.80	187.85	187.85
000501-2005	Real Estate - 2005	187.85	187.85	187.85	187.85
000501-2006	Real Estate - 2006	161.28	161.28	161.28	161.28
000501-2007	Real Estate - 2007	161.28	161.28	161.28	161.28
000501-2008	REAL ESTATE - 2008	274.41	264.55	264.55	264.55
000501-2009	RE - 2009	529.20	442.26	442.26	442.26
000501-2010	Real Estate - 2010	907.62	638.28	613.44	462.24
000501-2011	Real Estate - 2011	1,705.71	667.02	613.44	462.24
000501-2012	Real Estate - 2012	3,291.21	2,069.41	1,267.20	863.23
000501-2013	Real Estate - 2013	7,126.73	3,737.00	3,057.93	2,240.07
000501-2014	Real Estate - 2014	16,455.75	7,938.14	5,683.90	3,430.15
000501-2015	Real Estate - 2015	34,807.65	17,563.40	8,973.93	4,613.94
000501-2016	Real Estate - 2016	97,541.71	54,811.03	27,376.17	13,438.89
000501-2017	Real Estate - 2017	204,395.84	110,871.95	54,285.82	27,146.53
000501-2018	Real Estate - 2018	.00	220,191.93	99,328.59	49,873.29
000501-2019	Real Estate - 2019	.00	.00	193,035.75	79,998.43
000501-2020	Real Estate - 2020	.00	.00	.00	170,989.34
000501-2021	Real Estate - 2021	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	368,641.81	420,694.86	396,341.24	355,623.42
000502-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	.00	.00	.00	.00
000502-2011	PP - 2011	.00	.00	.00	.00
000502-2012	PP - 2012	.00	.00	.00	.00
000502-2013	PP - 2013	11,783.99	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2017/07 - 2021/05

05/31/2021 DESTIE J. COX, TREASURER

FUND # 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/05	FY/2019 Bal. Sheet 2018/07 Thru 2019/05	FY/2020 Bal. Sheet 2019/07 Thru 2020/05	FY/2021 Bal. Sheet 2020/07 Thru 2021/05
000502-2014	PP - 2014	22,055.17	19,527.28	.00	.00
000502-2015	PP - 2015	24,772.42	20,264.78	16,034.14	14,776.25
000502-2016	PP - 2016	110,709.45	94,413.91	80,922.68	22,784.91
000502-2017	PP - 2017	201,849.68	43,744.38	27,701.16	20,399.22
000502-2018	PP - 2018	.00	139,819.81	35,455.91	22,871.47
000502-2019	PP - 2019	.00	.00	191,287.66	49,328.90
000502-2020	PP - 2020	.00	.00	.00	200,075.88
000502-2021	PP - 2021	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	371,170.71	317,770.16	351,401.55	330,236.63
	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	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-2019	PSC - 2019	.00	.00	3,661.87	.00
000503-2020	PSC - 2020	.00	.00	.00	.00
000503-2021	PSC - 2021	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	.00	3,661.87	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUSINESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	.00	.00	.00	.00
000504-2017	BL - 2017	.00	.00	.00	.00
000504-2018	BL - 2018	32.00	32.00	.00	.00
000504-2019	BL - 2019	.00	174.00	.00	.00
000504-2020	BL - 2020	.00	.00	.00	.00
000504-2021	BL - 2021	.00	.00	.00	.00
000504-2022	BL - 2022	.00	.00	.00	339.59
000504-9999	Reserve for Business License	32.00	206.00	.00	.00
	UNCOLLECTED BUSINESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	.00	.00	50.00	50.00

BALANCE SHEET - COMPARATIVE PERIODS

2017/07 - 2021/05

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2018 Bal. Sheet 2017/07 Thru 2018/05	FY/2019 Bal. Sheet 2018/07 Thru 2019/05	FY/2020 Bal. Sheet 2019/07 Thru 2020/05	FY/2021 Bal. Sheet 2020/07 Thru 2021/05
000520-9999	Reserve for DMV Withholding Fees	.00	.00	50.00	50.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	.00	.00	.00	.00
000521-9999	Reserve for Administrative Fees	.00	.00	.00	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
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	.00	.00	.00	.00
000601-2017	State Income Tax - 2017	8,320.23	.00	.00	.00
000601-2018	State Income Tax - 2018	.00	13,793.00	.00	.00
000601-2019	State Income Tax - 2019	.00	.00	2,367.00	.00
000601-2020	State Income Tax - 2020	.00	.00	.00	11,929.00
000601-2021	State Income Tax - 2021	.00	.00	.00	.00
000601-9999	Reserve - State Income	8,320.23	13,793.00	2,367.00	11,929.00
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	.00	.00	.00	.00
000702-9999	Reserve for IPR Loan Payments	3,993.72	4,545.70	6,549.14	8,927.58
	IPR loan Payments Receivable	3,993.72	4,545.70	6,549.14	8,927.58
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

SUSSEX COUNTY
FINANCIAL UPDATE

SUBMITTED BY DESTE J. COX, TREASURER

June 30, 2021

SUSSEX COUNTY - DESTE J. COX, TREASURER
REVENUE/EXPENDITURE SUMMARY REPORT
JUNE 2021

General Fund

REVENUES				ANNUAL BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL 6/30/2021	PRIOR FY - YTD Through 6/30/2020	COLLECTED % YTD
Real Estate - 2020				4,993,400	19,163	5,009,861	4,990,902	100.3%
Public Service Corp - 2020				792,560	0	746,151	762,757	94.1%
Personal Property - 2020				2,742,650	43,531	2,924,305	2,454,000	106.6%
Machinery & Tools - 2020				1,118,800	0	1,097,731	1,107,709	98.1%
Local Sales & Use Taxes (net)				849,528	82,904	962,938	923,113	113.3%
Transient Occupancy Tax				48,000	5,398	41,790	51,907	87.1%
Consumer Utility Taxes				92,000	10,645	89,689	91,134	97.5%
Business License Taxes				61,300	4,113	84,223	66,221	137.4%
Motor Vehicle Licenses				224,850	7,362	231,854	222,586	103.1%
Landfill Tipping Fees				5,536,489	410,440	5,426,160	6,132,361	98.0% *
Delinquent Taxes RE				122,000	7,708	211,490	197,025	173.4%
Delinquent Tax Personal Property				80,500	2,642	92,479	64,939	114.9%
Penalties - All Property				92,000	8,227	109,561	115,972	119.1%
Interest - All Property				23,000	3,017	48,740	26,039	211.9%
Court Fines				1,125,000	82,585	781,762	1,080,552	69.5%
State				3,981,384	262,211	4,404,808	4,448,770	110.6%
Federal				1,601,054	2,081,473	3,684,527	1,038,617	230.1% **
Designated Use of Fund Balance				3,491,270	0	0	1,002,126	0.0%
EXPENDITURES				ANNUAL BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL 6/30/2021	PRIOR FY - YTD Through 6/30/2020	SPENT % YTD
General Government				4,783,916	173,388	3,871,836	2,146,775	80.9% ***
Judicial Administration				1,168,798	115,074	1,136,177	1,068,649	97.2%
Fire, Rescue, EMS				2,144,584	166,270	1,744,147	1,748,321	81.3%
Sheriff's Operations & Jail				4,849,646	431,350	4,228,163	4,039,845	87.2%
Public Works				1,614,337	115,789	1,271,616	1,317,480	78.8%
Health & Welfare				870,386	58,446	607,620	829,102	69.8%
Education				8,003,652	2,595,214	8,003,652	8,300,059	100.0%
Parks Rec & Cultural Enrichment				240,065	0	234,065	236,698	97.5%
Planning/Community Dev				3,032,277	73,925	1,886,465	1,294,536	62.2%
Debt Service				1,517,668	775	1,615,808	1,893,308	106.5%

* FYE20 includes additional month fees in amount of \$536,509

** FYE21 Includes \$973,580 Cares Act Funds/\$469,151 Broadband Cares Act Funds/\$1,083,752.50 ARPA Funds

*** FYE21 Includes Cares Act Expenditures

				ANNUAL	CURRENT MONTH	ACTUAL 6/30/2021	YTD 6/30/2020	Spent %
EXPENDITURES				BUDGET	ACTIVITY	YEAR TO DATE	PRIOR FISCAL YEAR	YTD
Board of Supervisors				210,117	9,575	198,141	155,405	94.3%
Administration				3,305,357	60,414	2,608,310	969,294	78.9%
IT & Central Acct				38,765	0	40,932	36,503	105.6%
County Attorney				150,000	7,500	124,541	153,506	83.0%
Registrar/Board of Elections				243,798	29,161	213,756	181,423	87.7%
Com of Rev/Reassess				415,431	29,454	275,842	248,865	66.4%
Treas/Lic Bureau				420,448	37,284	410,314	401,780	97.6%
General Government				4,783,916	173,388	3,871,836	2,146,775	80.9%
Courts				98,324	4,588	84,453	82,504	85.9%
Clerk of Courts				406,111	41,663	375,660	380,804	92.5%
Com Atty/Vic Wit				664,363	68,823	676,065	605,341	101.8%
Judicial Administration				1,168,798	115,074	1,136,177	1,068,649	97.2%
Fire/Rescue/EMS				1,728,014	143,477	1,363,416	1,514,585	78.9%
Aminal Control				416,571	22,794	380,730	233,736	91.4%
Fire, Rescue, EMS				2,144,584	166,270	1,744,147	1,748,321	81.3%
Court Sec/Spot/FO/E911				2,917,874	272,912	2,500,157	2,253,728	85.7%
Confinement of Inmates				1,810,875	148,824	1,606,927	1,674,238	88.7%
Crater Crim Justice Aca.				120,897	9,614	121,079	111,879	100.2%
Sheriff's Operations & Jail				4,849,646	431,350	4,228,163	4,039,845	87.2%
Building & Grounds				602,142	34,626	528,052	531,959	87.7%
Envir Inspections				305,745	28,754	163,733	147,709	53.6%
General Works				92,400	7,314	91,886	124,326	99.4%
Convenience Ctrs.				491,550	45,095	485,601	504,535	98.8%
Refuse Disposal				122,500	0	2,344	8,950	1.9%
Public Works				1,614,337	115,789	1,271,616	1,317,480	78.8%
Health - Outside Agencies				225,534	0	150,394	271,128	66.7%
Com. Support Services - Outside Agencies				140,304	120	96,689	148,476	68.9%
Local Contrib to DSS				331,490	51,393	234,596	287,644	70.8%
Local Contrib to CSA				173,058	6,933	125,941	121,854	72.8%
Health & Welfare				870,386	58,446	607,620	829,102	69.8%
Educ Contrib - Outside Agencies				4,482	0	4,482	2,995	100.0%
Local Contrib to Sch Fd				7,999,170	2,595,214	7,999,170	8,297,064	100.0%
Education				8,003,652	2,595,214	8,003,652	8,300,059	100.0%
Library/Cultural - Outside Agencies				204,065	0	204,065	191,698	100.0%
Recreational Contrib- Outside Agencies				36,000	0	30,000	45,000	83.3%
Parks Rec & Cultural Enrichment				240,065	0	234,065	236,698	97.5%
Housing				131,105	6,664	105,679	111,135	80.6%
DHCD UNOS Grt				959,650	0	138,537	368,002	14.4%
VHDA COVID19 Grt				40,000	0	5,524	0	13.8%
VHDA HUD COVID19 Grt				46,101	32,351	45,683	0	99.1%
Planning/Building/Zoning				530,804	34,172	507,912	444,787	95.7%
CDBG Pocahantas Grt				328,985	738	99,998	303,273	30.4%
Crater Planning Com				9,790	0	9,790	9,790	100.0%
IDA				961,517	0	949,017	12,500	98.7%
Va Gateway Region				21,025	0	21,025	42,050	100.0%
Crater SBDC				3,300	0	3,300	3,000	100.0%
Planning/Community Dev				3,032,277	73,925	1,886,465	1,294,536	62.2%
Debt Service				1,517,668	775	1,615,808	1,893,308	106.5%
Debt Service				1,517,668	775	1,615,808	1,893,308	106.5%

SUSSEX COUNTY
FINANCIAL UPDATE

SUBMITTED BY DESTE J. COX, TREASURER

May 31, 2021

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SUSSEX COUNTY - DESTE J. COX, TREASURER

REVENUE/EXPENDITURE SUMMARY REPORT

May 2021

General Fund

REVENUES				ANNUAL BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL 5/31/2021	PRIOR FY - YTD Through 5/31/2020	COLLECTED % YTD
Real Estate - 2020				4,993,400	19,834	4,990,698	4,974,856	99.9%
Public Service Corp - 2020				792,560	0	746,151	762,817	94.1%
Personal Property - 2020				2,742,650	45,959	2,880,775	324,828	105.0%
Machinery & Tools - 2020				1,118,800	0	1,097,731	1,107,709	98.1%
Local Sales & Use Taxes (net)				849,528	87,462	880,033	858,051	103.6%
Transient Occupancy Tax				48,000	5,709	36,393	48,612	75.8%
Consumer Utility Taxes				92,000	10,076	79,044	85,181	85.9%
Business License Taxes				61,300	4,273	80,110	63,310	130.7%
Motor Vehicle Licenses				224,850	7,844	224,492	216,227	99.8%
Landfill Tipping Fees				5,536,489	459,201	5,015,720	5,761,696	90.6%
Delinquent Taxes RE				122,000	10,561	203,782	191,170	167.0%
Delinquent Tax Personal Property				80,500	7,497	89,838	61,976	111.6%
Penalties - All Property				92,000	9,170	101,334	109,325	110.1%
Interest - All Property				23,000	2,657	45,723	24,529	198.8%
Court Fines				1,125,000	101,203	699,177	948,976	62.1%
State				5,574,938	298,339	5,743,651	4,128,906	103.0%
Designated Use of Fund Balance				3,491,270	0	0	1,002,126	0.0%
EXPENDITURES				ANNUAL BUDGET	CURRENT MONTH ACTIVITY	YTD ACTUAL 5/31/2021	PRIOR FY - YTD Through 5/31/2020	SPENT % YTD
General Government				4,793,931	143,616	3,698,448	1,992,161	77.1%
Judicial Administration				1,168,798	90,574	1,021,103	969,451	87.4%
Fire, Rescue, EMS				2,088,901	98,352	1,577,876	1,591,367	75.5%
Sheriff's Operations & Jail				4,756,507	413,604	3,796,813	3,701,487	79.8%
Public Works				1,614,337	88,076	1,155,827	1,230,722	71.6%
Health & Welfare				870,386	6,772	549,174	698,324	63.1%
Education				8,003,652	459,884	5,408,438	5,906,461	67.6%
Parks Rec & Cultural Enrichment				240,065	0	234,065	226,698	97.5%
Planning/Community Dev				2,996,277	83,288	1,812,540	1,242,327	60.5%
Debt Service				1,517,668	0	1,615,033	1,869,173	106.4%

* FYE20 includes additional month fees in amount of \$536,509

** FYE21 Includes \$973,580 Cares Act Funds & \$469,151 Broadband Cares Act Funds

*** FYE21 Includes Cares Act Expenditures

			ANNUAL	CURRENT MONTH	ACTUAL 5/31/2021	YTD 5/31/2020	Spent %
EXPENDITURES			BUDGET	ACTIVITY	YEAR TO DATE	PRIOR FISCAL YEAR	YTD
Board of Supervisors			210,117	9,406	188,566	168,117	89.7%
Administration			3,315,373	59,339	2,547,896	895,246	76.9%
IT & Central Acct			38,765	0	40,932	36,503	105.6%
County Attorney			150,000	0	117,041	139,039	78.0%
Registrar/Board of Elections			243,798	11,929	184,595	159,290	75.7%
Com of Rev/Reassess			415,431	31,947	246,388	227,502	59.3%
Treas/Lic Bureau			420,448	30,996	373,031	366,464	88.7%
General Government			4,793,931	143,616	3,698,448	1,992,161	77.1%
Courts			98,324	4,891	79,865	78,765	81.2%
Clerk of Courts			406,111	30,012	333,996	351,465	82.2%
Com Atty/Vic Wit			664,363	55,671	607,241	539,221	91.4%
Judicial Administration			1,168,798	90,574	1,021,103	969,451	87.4%
Fire/Rescue/EMS			1,720,514	68,963	1,219,940	1,376,427	70.9%
Aminal Control			368,388	29,389	357,937	214,940	97.2%
Fire, Rescue, EMS			2,088,901	98,352	1,577,876	1,591,367	75.5%
Court Sec/Spot/FO/E911			2,823,560	243,352	2,227,245	2,070,208	78.9%
Confinement of Inmates			1,812,050	149,642	1,458,103	1,527,577	80.5%
Crater Crim Justice Aca.			120,897	20,610	111,465	103,703	92.2%
Sheriff's Operations & Jail			4,756,507	413,604	3,796,813	3,701,487	79.8%
Building & Grounds			602,142	26,115	493,426	495,358	81.9%
Envir Inspections			305,745	5,373	134,979	138,457	44.1%
General Works			92,400	7,090	84,572	117,951	91.5%
Convenience Ctrs.			491,550	49,498	440,506	470,006	89.6%
Refuse Disposal			122,500	0	2,344	8,950	1.9%
Public Works			1,614,337	88,076	1,155,827	1,230,722	71.6%
Health - Outside Agencies			225,534	0	150,394	271,128	66.7%
Com. Support Services - Outside Agencies			140,304	58	96,569	108,410	68.8%
Local Contrib to DSS			331,490	0	183,204	208,706	55.3%
Local Contrib to CSA			173,058	6,714	119,008	110,080	68.8%
Health & Welfare			870,386	6,772	549,174	698,324	63.1%
Educ Contrib - Outside Agencies			4,482	0	4,482	2,995	100.0%
Local Contrib to Sch Fd			7,999,170	459,884	5,403,956	5,903,466	67.6%
Education			8,003,652	459,884	5,408,438	5,906,461	67.6%
Library/Cultural - Outside Agencies			204,065	0	204,065	191,698	100.0%
Recreational Contrib- Outside Agencies			36,000	0	30,000	35,000	83.3%
Parks Rec & Cultural Enrichment			240,065	0	234,065	226,698	97.5%
Housing			131,105	7,824	99,015	103,012	75.5%
DHCD UNOS Grt			959,650	17,450	138,537	355,016	14.4%
VHDA COVID19 Grt			40,000	0	5,524	0	13.8%
VHDA HUD COVID19 Grt			46,101	0	13,333	0	28.9%
Planning/Building/Zoning			494,804	58,014	473,740	413,686	95.7%
CDBG Pocahantas Grt			328,985	0	99,260	303,273	30.2%
Crater Planning Com			9,790	0	9,790	9,790	100.0%
IDA			961,517	0	949,017	12,500	98.7%
Va Gateway Region			21,025	0	21,025	42,050	100.0%
Crater SBDC			3,300	0	3,300	3,000	100.0%
Planning/Community Dev			2,996,277	83,288	1,812,540	1,242,327	60.5%
Debt Service			1,517,668	0	1,615,033	1,869,173	106.4%
Debt Service			1,517,668	0	1,615,033	1,869,173	106.4%

PUBLIC WORKS DEPARTMENT

Building Department



Solid Waste Services



Building & Grounds
Department



July 22, 2021 Monthly Report

MEMORANDUM

DATE: July 6, 2021

TO: Richard Douglas, County Administrator

FROM: Jeffrey Gary, Building Official

SUBJECT: June 2021 - Monthly Report

Please accept this as the June 2021 update for the Community Development Department.

BUILDING ACTIVITY

- June 2021

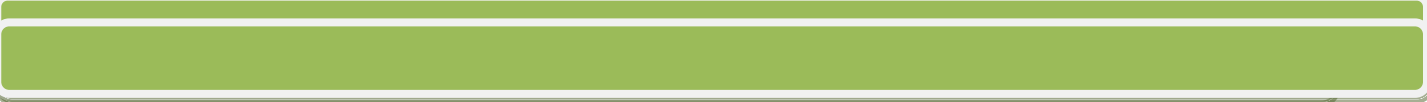
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
22	21	6	6	57	\$1,521,255	\$8,088.10

- June 2020

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
15	16	3	4	77	\$895,441	\$8,099.80

- January 2021 – December 2021 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
75	73	22	38	361	\$3,681,068	\$28,454.40



MEMORANDUM

DATE: June 8, 2021

TO: Richard Douglas, County Administrator

FROM: Beverly Walkup, Director of Planning

SUBJECT: May 2021 - Monthly Report

Please accept this as the May 2021 update for the Community Development Department.

BUILDING ACTIVITY

- May 2021

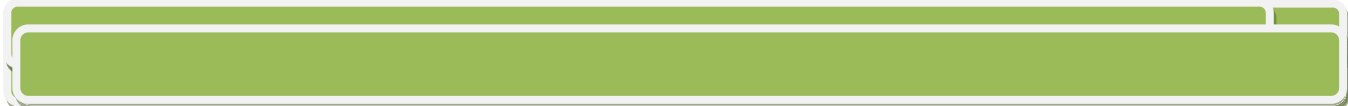
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
9	9	2	4	74	\$267,938.00	\$4,025.68

- May 2020

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
8	13	4	3	55	\$489,394.00	\$3,379.44

- January 2021 – December 2021 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
53	52	16	32	304	\$2,159,813.00	\$20,366.30



Origin / Material Summary Report

Criteria: 06/01/2021 12:00 AM to 06/30/2021 11:59 PM

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

Origin	Material	Tons
DC	Special Misc-Tons	386.30
Origin Total		386.30
DE	MSWT	78.67
DE	Sandblast Grit-Tons	29.18
Origin Total		107.85
MD	MSWT	510.58
MD	Sludge Indus-Tons	183.62
MD	SludgeIndus-Tons	127.84
MD	Special Misc-Tons	36.78
Origin Total		858.82
NC	CDTC	128.44
NC	MSWT	4,385.15
NC	Special Misc-Tons	2,958.04
Origin Total		7,471.63
NY	MSWT	74,121.84
Origin Total		74,121.84
PA	MSWT	18.25
Origin Total		18.25
SUSS BUS	MSWT	76.96
SUSS BUS	Sludge Indus-Tons	1,634.18
Origin Total		1,711.14
SUSS RES	MSWT	467.16
Origin Total		467.16
VA	Auto Fluff-Tons	2,833.89
VA	CDTC	187.53
VA	MSWT	14,909.06
VA	SludgeIndus-Tons	14.68
VA	Special Misc-Tons	847.52
Origin Total		18,792.68
Totals		103,935.67

Origin / Material Summary Report

Criteria: 05/01/2021 12:00 AM to 05/31/2021 11:59 PM

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

Origin	Material	Tons
DC	Special Misc-Tons	314.34
Origin Total		314.34
DE	MSWT	4.94
Origin Total		4.94
GA	MSWT	20.02
Origin Total		20.02
MD	MSWT	216.37
MD	Sludge Indus-Tons	160.39
MD	SludgeIndus-Tons	183.06
MD	Special Misc-Tons	47.47
MD	Special Misc-Tons	22.21
Origin Total		629.50
NC	CDTC	114.18
NC	MSWT	4,405.62
NC	Special Misc-Tons	2,535.51
Origin Total		7,055.31
NY	MSWT	60,841.62
Origin Total		60,841.62
PA	MSWT	61.19
Origin Total		61.19
SUSS BUS	MSWT	73.54
SUSS BUS	Sludge Indus-Tons	2,031.17
Origin Total		2,104.71
SUSS RES	CDTC	7.18
SUSS RES	MSWT	474.38
Origin Total		481.56
VA	Auto Fluff-Tons	811.68
VA	CDTC	164.35
VA	MSWT	15,203.74
VA	SludgeIndus-Tons	456.69
VA	Special Misc-Tons	844.97
Origin Total		17,481.43
Totals		88,994.62



Monthly Report July 22, 2021



July 7, 2021

TO: Richard Douglas, County Administrator
FROM: Reid Foster, Jr., Public Safety Coordinator
SUBJECT: May/June 2021 Monthly Reports

Enclosed you will find the monthly report for May/June 2021.

RADIO SYSTEM: Still having problems with the paging system. Harris still working on problem no solution in site.

Working on getting quotes to have air condition replaced at Waverly site.

FIRE DEPTS: Working with each department on equipment needed for new engines and getting prices for that equipment.

Tanker 180 is out of service. Pump repair cost is estimated at \$10,000.00.

Still receiving quotes on equipment for new engines. Will be talking with Richard about funding for this.

Several major accidents in the County. The worst was on I95 involving animals.

Helping Stony Creek and Waverly with their new responder and brush truck. Both trucks are titled to County.

Met with Timmons and Wooten on getting Prices on site plan design for Stony Creek Fire and ems Station.

Drowning in Town of Stony Creek. Chesterfield Dive Team was called to assist. Body was recovered and scene was turned over to Conversation Police.

Received Forestry Grant. This is 50/50 matching grand. Funds to match will come from Fire Program fund.

Met with Fire and Rescue Association

RESCUE: Still waiting on meeting with Board of Directors of Waverly Rescue Squad.

Had several conversations with dealer for new medic.

EMERGENCY MANAGEMENT: Still working on getting EOC operation.

Still updating the Emergency Operation Plan VDEM is reviewing now.

Planning & Zoning Department



**July 22, 2021
Monthly Report**

Planning Department Monthly April 2021

Beverly Walkup, Director of Planning

Community Development/Special Programs Grant Administration

- *The Fairfield Inn site remains under construction.*
- *Five (5) housing projects have been completed under the Pocahontas project, including three (3) substantial reconstructions and two (2) rehabilitations.*
- *Six (6) housing projects have been completed under the UNOS project, including three (3) substantial reconstructions and three (3) rehabilitations.*
- *A new CDBG Program Administrator is being sought to provide management oversight for the UNOS a Pocahontas projects. The County received one (1) response from the Program Administrator RFP and is in the process of negotiating a contract.*

Planning & Zoning

- *The Planning Commission considered the following application at its April meeting:*
 - *Flatfoot Solar Public Facility Application Review 2021-01, Code of Virginia Section 15.2-2232. The Planning Commission voted to recommend denial of the application. The applicant has appealed the Commission's decision to the Board of Supervisors. The Board will consider the appeal at its May 20, 2021 meeting.*
- *Thirteen (13) Zoning Applications were reviewed and approved, two (2) for new dwellings, one single-family and one double-wide manufactured home, two (2) detached sheds, one (1) farm related structure, one (1) cell tower antenna replacement, one (1) detached sign, one (1) carport, and five (5) for deck/porch replacement and/or new.*
- *One (1) new address assignment was issued for new residential construction for Railroad Bed Road.*

Erosion & Sediment Control

- *An E&S plan is currently under review for the Virginia Diner in Wakefield for expanding the offices and warehouse space with parking and associated infrastructure.*
- *Five (5) E&S projects are active with inspections being made after each rain event.*

Sheriff's Department



Monthly Report

July 22, 2021

BOS Meeting



**"ONE FAMILY, ONE MISSION,
ONE GOAL"**

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

Telephone 434-246-5000
Fax 434-246-5714
www.sussexsheriffva.com
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**Sussex County Sheriff's Office Monthly Report
Month of June 2021**

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	1,047
Fire	113
Rescue	328
Animal Control	19
Traffic	1046
Town of Wakefield	22
TOTAL	2,575

COURTS

Court:	Days of Court:
Circuit Court	2
General District	12
JDR Court	5

Court:	Judges:
Circuit Court	1
General District	4
JDR Court	4

CIVIL

Type:	Total:
Subpoenas Served	250
Jury Summoned	81
Criminal Warrants	121
DMV Notices	3
Levies	1
TDO	2
ECO	0
Other Civil	101

Fines and Forfeitures	\$75,260.91+\$12+\$75 = \$75,347.91
Sheriff's Fees	\$412.00
Courthouse Security	\$8,628.80

Total Fuel Used:	2,285
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JAIL

During the month JUNE 2021, our average daily population was 51.70 inmates. The jail booked in 34 individuals during JUNE.

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

Pre- Trial	35 inmates, having been confined a total of 531 days.
Sentenced Misdemeanant	13 inmates, having been confined a total of 171 days.
Sentenced Felons	19 inmates, having been confined a total of 570 days.
Others	12 inmates, convicted but not sentenced.
Weekenders	2 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	6
Medical	4
Juvenile	1
Road Crew	7
TDO	1
TOTAL	19



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ONE GOAL"**

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Sussex, Virginia 23884

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**Sussex County Sheriff's Office Monthly Report
Month of MAY 2021**

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	1,632
Fire	174
Rescue	350
Animal Control	19
Traffic	1056
Town of Wakefield	20
TOTAL	3,251

COURTS

Court:	Days of Court:
Circuit Court	5
General District	12
JDR Court	4

Court:	Judges:
Circuit Court	4
General District	3
JDR Court	2

CIVIL

Type:	Total:
Subpoenas Served	281
Jury Summoned	20
Criminal Warrants	55
DMV Notices	2
Levies	0
TDO	0
ECO	0
Other Civil	138

Fines and Forfeitures	\$67,730.86
Sheriff's Fees	\$517.00
Courthouse Security	\$7,501.25

Total Fuel Used:	2,693.2 gallons
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JAIL

During the month MAY 2021, our average daily population was 50.39 inmates. The jail booked in 28 individuals during MAY.

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

Pre- Trial	34 inmates, having been confined a total of 475 days.
Sentenced Misdemeanant	11 inmates, having been confined a total of 146 days.
Sentenced Felons	20 inmates, having been confined a total of 589 days.
Others	15 inmates, convicted but not sentenced.
Weekenders	2 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	12
Medical	5
Juvenile	2
Road Crew	1
TDO	1
TOTAL	21

**SUSSEX COUNTY
SOCIAL SERVICES**



Monthly Report

**July 22, 2021
BOS Meeting**

VSSS Performance Indicators Monthly Report

Report Period Begin					Oct-19	Oct-19							
Report Period End		May-21	May-21	May-21	Feb-20	Feb-20	May-21	Apr-21	May-21	May-21	May-21	May-21	May-21
Target:		97%	97%	97%	3.0%	2.0%	97%	50.0%	97%	97%	97%	97.0%	
Statewide Data:		98.1%	99.4%	99.0%	10.6%	40.7%	98.7%	13.1%	87.2%	63.9%	74.5%	78.6%	228,902
F I P S	Local Department	Timeliness of Application Processing- Expedited SNAP Applications	Timeliness of Application Processing- Regular SNAP Applications	Timeliness of Application Processing- Combined Expedited and Regular Applications	Quality Assurance Payment Error Rate	Quality Assurance Negative Action Error Rate	Timeliness of TANF Application Processing	TANF Federal Work Participation Rate	LDSS Online Timeliness of Medicaid Application Processing	Cover Virginia Timeliness of Medicaid Application Processing	FFM Timeliness of Medicaid Application Processing	Medicaid Timeliness of Reviews	Number Of Overdue Medicaid Reviews
001	Accomack	96.9%	100.0%	99.3%	0.0%	NA	100.0%	0.0%	85.4%	76.0%	73.7%	67.2%	2,102
025	Brunswick	100.0%	100.0%	100.0%	0.0%	50.0%	100.0%	9.4%	73.5%	75.0%	50.0%	81.6%	786
550	Chesapeake	98.5%	99.8%	99.3%	2.3%	22.2%	96.6%	23.2%	88.0%	76.1%	74.8%	84.1%	4,341
053	Dinwiddie	97.1%	100.0%	98.8%	NA	0.0%	88.9%	18.2%	97.7%	84.6%	80.0%	76.2%	1,103
620	Franklin City	100.0%	100.0%	100.0%	0.0%	NA	80.0%	25.0%	51.6%	75.0%	71.4%	71.2%	629
073	Gloucester	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	86.7%	92.9%	76.2%	75.0%	1,209
081	Greensville/ Emporia	94.9%	100.0%	97.8%	0.0%	NA	100.0%	0.0%	97.8%	70.0%	85.7%	83.6%	853
650	Hampton	98.9%	99.1%	99.1%	16.2%	60.0%	100.0%	6.2%	89.8%	73.9%	78.7%	78.0%	5,056
093	Isle of Wight	100.0%	100.0%	100.0%	0.0%	33.3%	100.0%	4.2%	70.8%	83.3%	75.9%	78.3%	872
095	James City	100.0%	100.0%	100.0%	71.9%	0.0%	100.0%	6.3%	79.4%	66.7%	88.4%	82.9%	1,045
115	Mathews	100.0%	100.0%	100.0%	0.0%	NA	100.0%	28.6%	87.5%	100.0%	40.0%	74.9%	283
700	Newport News	95.8%	98.1%	97.2%	7.9%	50.0%	98.3%	19.2%	89.3%	72.3%	78.3%	86.0%	4,649
710	Norfolk	98.5%	99.4%	99.1%	6.0%	30.0%	100.0%	17.2%	88.0%	62.1%	78.8%	78.0%	9,745
131	Northampton	100.0%	100.0%	100.0%	22.2%	NA	100.0%	10.0%	100.0%	75.0%	25.0%	66.3%	934
740	Portsmouth	99.5%	99.6%	99.6%	8.4%	62.5%	98.6%	17.9%	90.8%	72.4%	89.1%	82.6%	3,825
149	Prince George	100.0%	100.0%	100.0%	0.0%	66.7%	100.0%	5.0%	87.0%	71.4%	80.0%	73.6%	1,105
175	Southampton	100.0%	100.0%	100.0%	NA	0.0%	100.0%	8.7%	84.0%	77.8%	91.7%	82.7%	583
800	Suffolk	100.0%	100.0%	100.0%	0.0%	25.0%	100.0%	18.3%	89.8%	58.3%	89.8%	79.2%	2,601
181	Surry	100.0%	100.0%	100.0%	NA	NA	100.0%	20.0%	77.8%	0.0%	88.9%	82.8%	174
183	Sussex	100.0%	100.0%	100.0%	0.0%	NA	100.0%	9.1%	80.0%	75.0%	100.0%	74.3%	869
810	Virginia Beach	97.8%	98.6%	98.3%	16.1%	46.7%	97.1%	8.3%	82.3%	61.8%	72.0%	73.3%	12,450
830	Williamsburg	100.0%	100.0%	100.0%	NA	NA	100.0%	0.0%	78.9%	100.0%	66.7%	74.7%	367
199	York/ Poquoson	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	35.7%	95.7%	62.5%	80.9%	86.7%	680

OASIS CFSR Revised

For Dates From: 04/01/2020 Thru 03/31/2021

For Dates From: 04/01/2020 Thru 03/31/2021

		Safety		Permanency Composite 1				Permanency Composite 2				Permanency Composite 3			Permanency Composite 4			
Statewide Totals:		97.5%	99.9%	50.0%	12.0	21.2%	9.5%	37.2%	27.7	23.5%	11.0%	20.3%	24.7%	90.9%	0.0%	86%	66.9%	36.7%
National Standard:		=> 94.6%	=> 99.68%	=> 75.2%	<=5.4 Mo.	>48.4%	<= 9.9%	>36.6%	<=27.3 Mo.	=>22.7%	>10.9%	=>53.7%	=>29.1%	=>98%	<=37.5%	=>98%	=>65.4%	=>41.8%
FIPS	Local Agency	Percent Without a Recurrence of Maltreatment	Percent in Foster Care Without Maltreatment	Percent Reunified Within 12 Months of All Reunified	Median Length of Stay for Children Reunified in Months	Percent First Time Foster Care Entrants Reunified within 12 Months	Percent Reentering Foster Care in < 12 Months of All Reunified	Percent of Adoptions Finalized Within 24 Months	Median Length of Stay in Foster Care before Adoption in Months	Percent in Foster Care 17 months or longer Discharged to Adoption	Percent in Foster Care 17 months or longer Becoming Legally Free for Adoption	Percent Adopted within 12 months of Becoming Legally Free for Adoption	Percent Discharged to Permanency Prior to Age 18 of Those in Foster Care 24+ Months	Percent Discharged to a Permanent Home Prior to 18th Birthday	Percent in Foster Care 3 + Years of Those Emancipated or Age 18 in Foster Care	Percent With 2 or Fewer Placements of Those in Foster Care <12 Months	Percent With 2 or Fewer Placements of Those in Foster Care 12-24 Months	Percent With 2 or Fewer Placements of Those in Foster Care 24+ Months
001	Accomack	100.0%	100.00%	#####	6.5	0.0%	50.0%	0.0%	35.6	50.0%	28.6%	0.0%	66.7%	NA	NA	100.0%	50.0%	25.0%
025	Brunswick	100.0%	100.00%	#####	0.9	0.0%	0.0%	0.0%	47.3	75.0%	NA	0.0%	66.7%	100.0%	NA	100.0%	100.0%	25.0%
550	Chesapeake	96.0%	100.00%	#####	1.2	23.1%	0.0%	0.0%	37.6	21.4%	33.3%	0.0%	23.1%	75.0%	NA	100.0%	30.8%	40.0%
053	Dinwiddie	100.0%	100.00%	0.0%	34.8	0.0%	NA	25.0%	68.5	42.9%	0.0%	NA	66.7%	100.0%	NA	100.0%	88.9%	57.1%
620	Franklin City	100.0%	100.00%	#####	5.5	0.0%	0.0%	0.0%	36.2	40.0%	NA	NA	50.0%	66.7%	NA	88.9%	100.0%	40.0%
073	Gloucester	100.0%	100.00%	28.6%	13.1	5.9%	NA	57.1%	21.1	42.9%	0.0%	60.0%	25.0%	87.5%	NA	100.0%	77.3%	28.6%
081	Greensville/ Emporia	83.3%	100.00%	41.7%	14.1	50.0%	0.0%	NA	0.0	0.0%	0.0%	0.0%	0.0%	NA	NA	100.0%	71.4%	50.0%
650	Hampton	100.0%	100.00%	64.3%	10.0	52.4%	17.6%	53.3%	23.9	50.0%	0.0%	18.2%	33.3%	100.0%	NA	100.0%	75.0%	62.5%
093	Isle Of Wight	100.0%	100.00%	0.0%	19.5	0.0%	0.0%	NA	0.0	0.0%	100.0%	0.0%	100.0%	NA	NA	66.7%	71.4%	50.0%
095	James City	86.7%	100.00%	75.0%	9.6	0.0%	0.0%	50.0%	21.8	12.5%	0.0%	0.0%	20.0%	100.0%	NA	100.0%	100.0%	10.0%
115	Mathews	100.0%	100.00%	0.0%	14.9	NA	0.0%	NA	0.0	0.0%	100.0%	33.3%	NA	NA	NA	100.0%	0.0%	0.0%
700	Newport News	100.0%	100.00%	19.4%	18.8	5.6%	20.7%	41.2%	27.6	14.7%	7.1%	24.1%	13.2%	85.0%	NA	88.6%	66.7%	41.2%
710	Norfolk	100.0%	100.00%	61.1%	9.3	22.4%	7.1%	26.7%	30.0	16.7%	12.5%	36.0%	23.2%	68.2%	NA	85.2%	72.5%	46.7%
131	Northampton	NA	100.00%	NA	NA	NA	0.0%	NA	0.0	0.0%	0.0%	NA	0.0%	NA	NA	100.0%	NA	25.0%
740	Portsmouth	94.4%	97.87%	62.5%	4.7	50.0%	60.0%	NA	0.0	0.0%	5.9%	0.0%	0.0%	NA	NA	100.0%	50.0%	14.3%
149	Prince George	100.0%	100.00%	50.0%	7.9	0.0%	0.0%	40.0%	25.5	23.1%	33.3%	30.0%	28.6%	83.3%	NA	83.3%	80.0%	46.7%
175	Southampton	NA	NA	NA	NA	NA	NA	NA	0.0	NA	NA	100.0%	NA	NA	NA	NA	NA	NA
800	Suffolk	100.0%	100.00%	40.0%	15.8	20.0%	0.0%	NA	0.0	0.0%	35.7%	NA	0.0%	NA	NA	83.3%	89.5%	50.0%
181	Surry	NA	100.00%	NA	NA	0.0%	NA	NA	0.0	0.0%	NA	0.0%	NA	NA	NA	NA	0.0%	0.0%
183	Sussex	NA	100.00%	NA	NA	NA	0.0%	NA	0.0	0.0%	0.0%	0.0%	NA	NA	NA	100.0%	50.0%	0.0%
810	Virginia Beach	100.0%	100.00%	57.8%	10.7	30.9%	8.8%	29.7%	33.5	26.2%	22.0%	6.1%	31.5%	92.3%	NA	76.8%	70.1%	25.8%
830	Williamsburg	100.0%	100.00%	0.0%	15.4	0.0%	NA	NA	0.0	0.0%	0.0%	NA	0.0%	NA	NA	NA	33.3%	0.0%
199	York/ Poquoson	100.0%	100.00%	85.7%	2.0	50.0%	0.0%	NA	0.0	0.0%	0.0%	NA	0.0%	0.0%	NA	100.0%	66.7%	20.0%



Quarterly Local Agency Dashboard: Comparisons

Local Agency >>>

Sussex

FIPS: 183

Region: Eastern

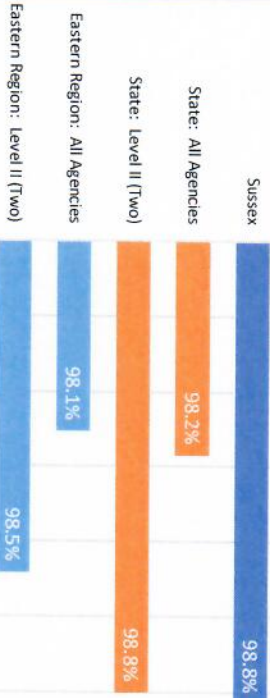
Level: II (Two)

Qtr/SFY: Q3/SFY21

Public Assistance

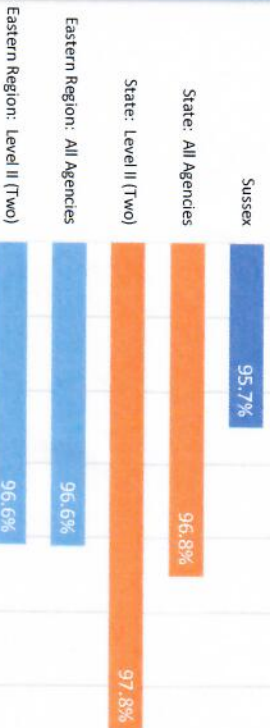
SNAP Applications Processed On Time - Total

Target ≥97.0%



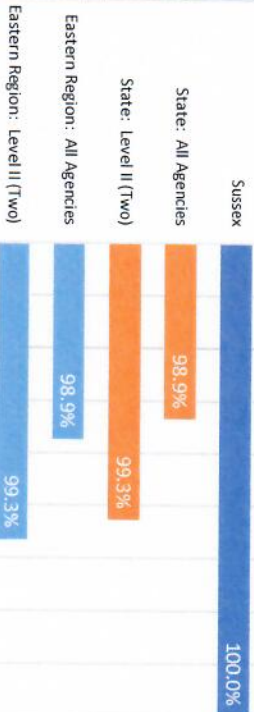
SNAP Applications Processed On Time - Expedited

Target ≥97.0%



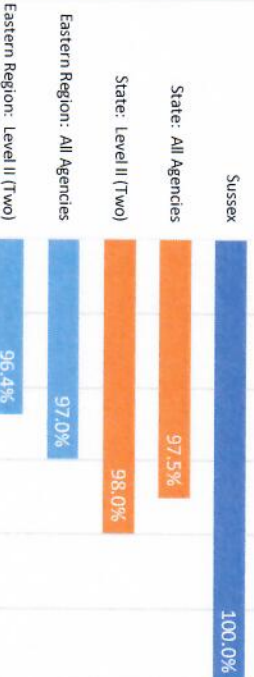
SNAP Applications Processed On Time - Non-Expedited

Target ≥97.0%



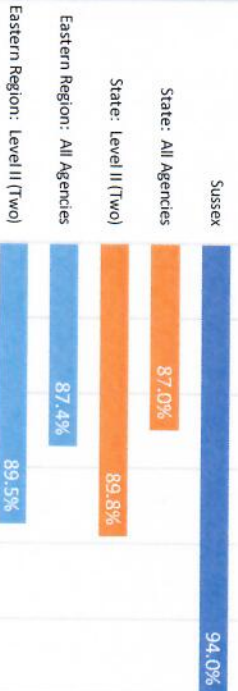
TANF Applications Processed On Time

Target ≥97.0%



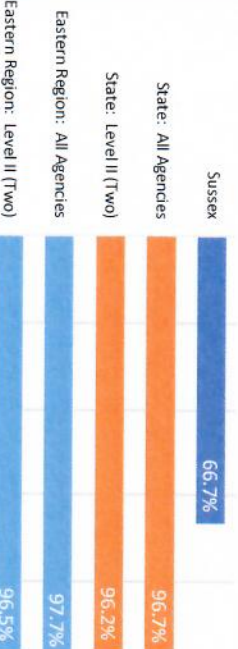
MA Applications Processed On Time

Target ≥97.0%



Child Care Applications Processed On Time

Target ≥97.0%



Local Agency >>>

Sussex

FIPS: 183

Region: Eastern

Level: II (Two)

Qtr/SFY: Q3/SFY21

Quarterly Local Agency Dashboard: Comparisons

Quarterly Local Agency Dashboard: Comparisons

Local Agency >>>

Sussex

FIPS: 183

Region: Eastern

Level: II (Two)

Qtr/SFY: Q3/SFY21

Family Services

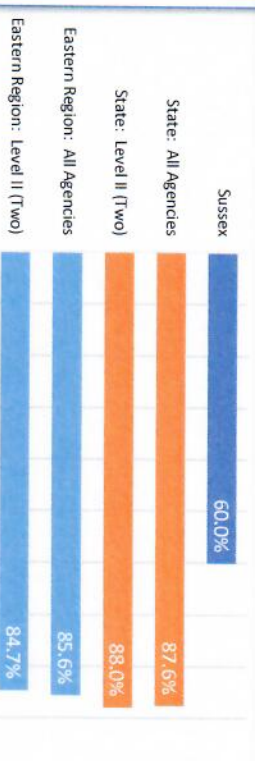
CPS Referrals Closed Before Due Date

Target ≥ 85.0%



Timeliness of First Contact With Victim (CFSR)

Target ≥ 95.0%



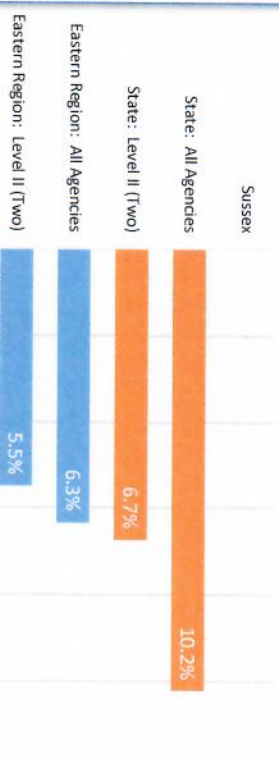
Congregate Care Placements

Target <16.0%



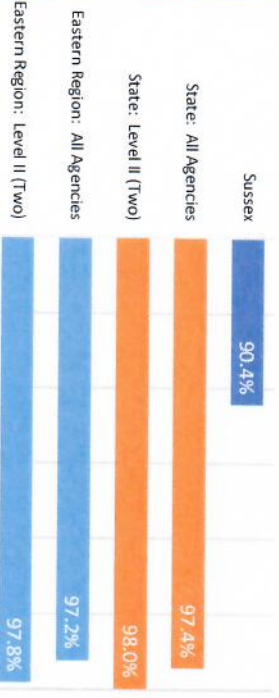
Kinship Care Placements

Target ≥25.0%



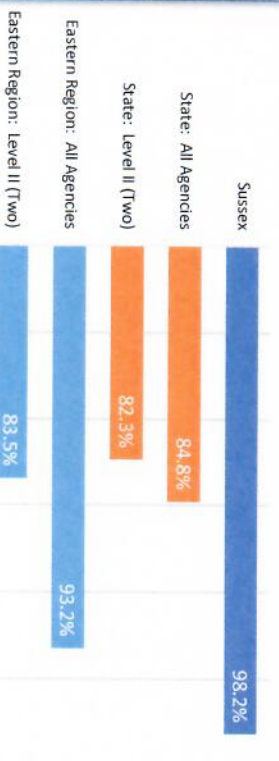
Monthly Foster Care Visits Required

Target ≥95.0%



Monthly Foster Care Visits In Residence

Target ≥50.0%



Quarterly Local Agency Dashboard: Comparisons

Local Agency >>>

Sussex

FIPS: 183

Region: Eastern

Level: II (Two)

Qtr/SFY: Q3/SFY21

AFCARS - Approved Court Hearing Status

Target \geq 95.0%



Transcription Usage

Target \geq 85.0%



BOARD ACTION FORM

Agenda Item: Consent Agenda #2.10

Subject: District Court COVID-19 Hazard Pay

Board Meeting Date: July 22 2021

=====

Summary: The District Court Clerk has requested that the court employees (all but one, are not considered county employees for payroll purposes) be provided hazard pay related to COVID-19, comparable to county employees receiving this pay in Fall 2020. The request from the Court Clerk is attached for your review and would cover six employees that worked in the office as of July 1, 2020 (the date used for consideration for other employees). As mentioned in the attached letter, other counties have provided similar funds through the accounts payable process, rather than through payroll.

In order to consider the use of any remaining CARES funds and to be consistent with the application of hazard pay, the Board would need to amend its adopted Infectious Disease (COVID-19) Preparedness and Response Plan to include District Court, and staff recommends that the exposure risk determination be considered "low," consistent with other court and administrative functions. Based on this determination, each of the six employees would receive a payment of \$500 (funds would be provided through any outstanding CARES funds or contingency).

Staff recommends amendment to the preparedness and response plan as presented and approval of \$500 payments to the eligible District Court employees.

Recommendation: To approve \$500 payment to the eligible District Court employees and amend the County's preparedness and response plan.

Attachments: (1) Faye Yelverton's (GDC Clerk) Letter, Request for COVID-19 Funds, Dated 4/7/21
(2) Faye Yelverton's (General District Court Clerk) Letter, CARES Act Funds Follow-Up, Dated June 1, 2021

=====

ACTION:

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

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



Bruce A. Clark, Jr.
CHIEF JUDGE - GDC

COMMONWEALTH of VIRGINIA
Sixth Judicial District

Jacqueline R. Waymack
CHIEF JUDGE - JDR

C. Ridley Bain
JUDGE

SUSSEX GENERAL DISTRICT COURT
AND

Christopher B. Ackerman
JUDGE

Lyndia Person Ramsey
JUDGE

JUVENILE AND DOMESTIC RELATIONS DISTRICT COURT

Wallace W. Brittle, Jr.
JUDGE

15098 COURTHOUSE ROAD - ROUTE 735

P.O. BOX 1315

SUSSEX, VIRGINIA 23884

(434) 246-1096

Faye P. Yelverton
CLERK

H. Lee Townsend, III
JUDGE

Elbert D. Mumphery, IV
JUDGE

April 7, 2021

Mr. Richard Douglas
County Administrator for the County of Sussex
20135 Princeton Road
Sussex, VA 23884

Dear Mr. Douglas

This letter is requesting that Sussex County General District Court be considered for a one-time bonus payable to each employee through the CAREs Act Funds in which the County of Sussex received.

There are currently seven employees supporting the Sussex County General District Court and we have remained open and operational since the first COVID-19 Emergency Declaration in March 2020. During such time, we have collected \$1,348,504.72 for the operational services we provide the County of Sussex. It has been very challenging for my staff. We had to endure closing our doors several times due to exposure to COVID-19. Just yesterday, we had to close the building because an individual had COVID-19 and appeared in court. We are essential employees that work closely with the general public. I feel the General District Court staff should receive compensation for our hard work and dedication during this pandemic.

We continue to be committed to serving the citizens of Sussex County during these stressful times. I hope you will consider and grant my request on behalf of the Sussex County General District Court.

Sincerely

Faye P. Yelverton
Clerk



Bruce A. Clark, Jr.
CHIEF JUDGE - GDC

COMMONWEALTH of VIRGINIA
Sixth Judicial District

Jacqueline R. Waymack
CHIEF JUDGE - JDR

C. Ridley Bain
JUDGE

SUSSEX GENERAL DISTRICT COURT
AND

Christopher B. Ackerman
JUDGE

Lyndia Person Ramsey
JUDGE

JUVENILE AND DOMESTIC RELATIONS DISTRICT COURT
15098 COURTHOUSE ROAD - ROUTE 735
P.O. BOX 1315
SUSSEX, VIRGINIA 23884
(434) 246-1096

Wallace W. Brittle, Jr.
JUDGE

H. Lee Townsend, III
JUDGE

Faye P. Yelverton
CLERK

Elbert D. Mumphery, IV
JUDGE

June 1, 2021

Mr. Richard Douglas
County Administrator
20135 Princeton Road
Sussex, VA 23884

Dear Mr. Douglas

Thank you for discussing the request for a bonus for the Sussex District Court via the CARES ACT funds with me. As discussed, there are seven employees in the District Court. All employees were here as of July 2019 through July 2020. The following employees are state workers.

Faye P. Yelverton, Cecil Jones, Marquitta Shaw, Latoya Jackson, Brittany Chambliss and Janet Lynch. Robin McGhee is the only county employee. She was paid via the CARES ACT funds. As discussed, we are essential employees and should be considered high risk or categorized like the Commonwealth's Attorney office staff. We are up close and personal with people engaged in business with this office as well as the court room.

I spoke with the Clerks in the Sixth District and was told that their county managers paid them as they would any contractors. They were given a 1099 for tax purposes. Should you have any questions, please feel to contact me. Again, thanks for considering and granting my request on the behalf of the General District Court.

Sincerely,

Faye P. Yelverton
Clerk



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.

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Richard Douglas
County Administrator
rdouglas@sussexcountyva.gov

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

July 15, 2021

TO: Chair and Board Members
Sussex County Board of Supervisors

FROM: Richard Douglas, County Administrator

SUBJECT: Cabin Point CUP Fire and Rescue Payment

Per the conditional use permit for the solar farm project on Cabin Point Road approved in 2020, the County received a payment of \$250,000 from the project developer on June 23, 2021. These funds are designated for fire and rescue purposes, and the County Attorney has drafted the following motion to appropriate these funds:

“That the Board appropriates the \$250,000 received on June 23, 2021 from Orsted Onshore on behalf of Cabin Point Solar Center, LLC, pursuant to Conditional Use Permit #2020-01 and as authorized by Va. Code Section 15.2-2288.8, to the Escrow Account for Fire Dept Vehicles in the Capital Projects Fund, and that such funds be designated to increasing fire and rescue capacity, the need for which is generated, in part, by the Cabin Point Solar Project and associated Battery Storage Facilities, including but not limited to new fire and rescue vehicles and any needed capital improvements to the fire stations in the County, with specific expenditures of these funds to be determined by the County Administrator and Board of Supervisors pursuant to applicable Board priorities and County and State procurement requirements.”

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: RECOGNITION: Resolution Recognizing the Late Alice W. Jones

Board Meeting Date: July 22 2021

=====
Summary: Staff received notice that the late Honorable Alice W. Jones passed. Ms. Jones served on the Sussex County Board of Supervisors from November 1995 to December 31, 1999 representing the Waverly district. She served on the Town Council in Waverly as well.

She was an LPN and worked at the local Sussex and Surry Health Departments for 24 years.

Ms. Jones was very active in her church, the Town of Waverly and the Sussex community.

The Board of Supervisors presents this resolution in recognition of the late Honorable Alice W. Jones to express their appreciation for her services in Sussex County, Virginia.

Attachment: Copy of the Resolution

=====
ACTION: N/A

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

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

RESOLUTION
OF THE
SUSSEX COUNTY BOARD OF SUPERVISORS

IN RECOGNITION
HONORABLE ALICE JONES

WHEREAS, *the Sussex County Board of Supervisors acknowledges and salutes the late Alice W. Jones for her service and dedication as the Waverly District representative on the Board of Supervisors for the County of Sussex, Virginia; and*

WHEREAS, *the Honorable Alice W. Jones was duly elected to the Board of Supervisors at the General Elections held in November 1995 to begin her term on January 1, 1996 to December 31, 1999; and*

WHEREAS, *Ms. Jones also served as a Councilwoman for the Town of Waverly; and*

WHEREAS, *Ms. Jones received her Licensed Practical Nurse (LPN) certification and worked at the Sussex and Surry County Health Departments for 24 years; and*

WHEREAS, *Ms. Jones was a lifelong member of First Baptist Church in Waverly, Virginia and served as the first female deacon; and*

WHEREAS, *Ms. Jones was very active in the Town of Waverly and Sussex County, Virginia community.*

THEREFORE, BE IT RESOLVED, *that this resolution be presented to the family of the late Alice W. Jones at its July 22, 2021 Board of Supervisors meeting in appreciation of her services to Sussex County, Virginia.*

July 22, 2021

Chair, Board of Supervisors

Clerk, Board of Supervisors

BOARD ACTION FORM

Agenda Item: Recognition #3.02

Subject: Retirement of Sheriff’s Department K-9 Zorro – Sheriff Giles

Board Meeting Date: July 22 2021

=====
Summary: Effective July 1, 2021, Virginia legalized adult possession of up to an ounce of marijuana. As a result, Sheriff Giles notified Administration that even though K-9 Zorro was a dual purpose dog, trained in Narcotics (marijuana) and search, the Sheriff’s Department was forced into early retirement of Zorro.

K-9 Zorro, a Belgian Malinois from Poland, came to the Sussex Sheriff’s Department in early 2018, at 17 months old, to replace the K-9 Rocket who had retired.

Zorro worked with Sergeant Darden in drug enforcement and human tracking for the Sheriff’s Department. Sheriff Giles is requesting Zorro's partner to adopt him. After speaking with Sgt. Strawn Darden, Sheriff Giles stated that it is the Sergeant’s wishes to keep Zorro as well.

A copy of the letter from Sheriff Giles with further detail is included in the Board packet.

Recommendation: N/A

Attachment: Letter from Sheriff E. L. Giles, Sr, dated June 7, 2021

=====
ACTION:

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

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



**"ONE FAMILY, ONE MISSION,
ONE GOAL"**

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

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

June 7, 2021

Dear Mr. Douglas,

As we all know Virginia will be legalizing adult possession of up to an ounce of marijuana on July 1, 2021. Drug sniffing police dogs such as our beloved "Deputy Zorro" are forced into early retirement, following a trend in other states where legalization has led to K-9's being put out of duty earlier than planned. Even though, "Zorro" is a dual purpose dog, trained at Narcotics (marijuana) and search, his value to us would be diminished, although we will be having to keep up the mandated training for the search purposes, medical, kennel/housing, feeding and that of one hour extra of compensation to the Sgt. Strawn Darden each day of the month for Zorro's care. This action was taken by many departments as far as March 2021 when the law went into effect. In March 2021 of this year, the law prohibited police from stopping or searching anyone based solely on the odor of marijuana.

The Virginia state police have retired 13 K-9's, while many smaller police and sheriff's offices are retiring one or two dogs. Most departments are in the process of purchasing and training new dogs to detect only illicit drugs, including cocaine, heroin and methamphetamines. Some departments as we, are unable to afford up to \$15,000.00 to buy, train a new dog and lacking a deputy in the field of patrol for a period of time. Therefore, this is expressly a difficult decision, but I feel it's in the best interest of this department, and tax-payers to disband our K-9 unit. I will request Deputy Zorro to be adopted by his partner Sgt. Strawn Darden of the Sussex Sheriff's office. I have spoken with Sgt. Darden and he wishes to keep "Zorro" as well. Thank you in advance for your attention to this matter.

Sincerely,

Sheriff E. L. Giles Sr.

Cc: Sussex County Board of Supervisor's:
Chair Susan Seward, Vice Chair Wayne Jones, Eric Fly,
Rufus Tyler, Marion Johnson, Debbie Jones, Steve White

BOARD ACTION FORM

Agenda Item: Recognition #3.04

Subject: Transition to Department of Social Services Advisory Board – Mr. Kevin Massengill,
Dinwiddie County Administrator

Board Meeting Date: July 22 2021

=====

Summary: Dinwiddie County Administrator Kevin Massengill will present an overview of Dinwiddie County’s transition from a DSS Administrative Board to a DSS Advisory Board. The Dinwiddie DSS Advisory Board Chair and DSS Director will also be available to address any questions regarding their operations under the advisory board structure. Dinwiddie County administrative and DSS staff have provided invaluable assistance to Sussex County staff over the past couple months since the Board voted to change the DSS structure.

Recommendation: N/A

Attachment:

=====

ACTION: .

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

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

BOARD ACTION FORM

Agenda Item: Recognition #3.05

Subject: Virginia Telecommunication Initiative Broadband Grant Opportunity – Mr. Casey Log,
Prince George Electric Cooperative

Board Meeting Date: July 22 2021

=====

Summary: Casey Logan, Prince George Electric Cooperative CEO, will present an overview of a proposed grant application through the Virginia Telecommunication Initiative, to provide county-wide broadband access for Sussex County. Mr. Logan will request permission to submit a letter of interest for a grant application by the end of July. Staff has been working with PGEC and the Cameron Foundation (who has a significant interest in supporting this proposed project financially) to develop the framework and identify necessary funding for the project, and recommends moving forward with a grant application. Mr. Logan will also discuss an agreement between Dominion Energy, PGEC, and Sussex County that will be necessary to move forward with extending broadband into the Dominion service area.

Recommendation: N/A

Attachment:

=====

ACTION: .

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: RFP #2021-04 Public Safety Property/Accident & Health Insurance – Mr. Reid Foster

Board Meeting Date: July 22 2021

=====

Summary: Requests for Proposals were advertised for insurance on the County’s Public Safety Property& Casualty Insurance and Accident & Health Insurance. Two Proposals were received. One proposal received was from the current provider, Watkins Insurance. The second proposal was received from Chesterfield Insurers. The proposals were opened by Richard, Shilton, and Reid. The total amounts from each were as follows:

Watkins Insurance \$66,656.00
Chesterfield Insurers \$49,459.00

More detail is listed in the attached summary provided by Mr. Foster.

Recommendation: That the Board approves awarding RFP #2021-04 Chesterfield Insurers effective August 1, 2021 and the refund from the current carrier be place back into Fire and Rescue budget to cover the cost when we add the three new fire engines and one medic.

Attachment: Mr. Reid Foster’s Summary of RFP 2021-04

=====

REQUESTED ACTION: That the Board hereby approves awarding RFP #2021-04 to Chesterfield Insurers effective August 1, 2021; and

FURTHER RESOLVED that the refund from the current carrier, Watkins Insurance, be placed in the Fire and Rescue budget to cover the costs when the three new fire engines and one medic are added.

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

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

OFFICE OF PUBLIC SAFETY
G. REID FOSTER, JR.
PUBLIC SAFETY COORDINATOR
(804) 834-1305 EXT. 22
EMAIL: RFOSTER@SUSSEXCOUNTYVA.GOV



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

July 15, 2021

TO: Richard Douglas, County Administrator
FROM: Reid Foster, Jr., Public Safety Coordinator
SUBJECT: RFP #2021-04 Public Safety Property/Accident & Health Insurance

The County of Sussex put a RFP for insurance on the County's Public Safety Property & Casualty Insurance and Accident & Health Insurance. There were two Proposals received: One from current provider Watkins Insurance and second was from Chesterfield Insurers. The proposals were opened by Richard, Shilton Butts and myself. The total amount from each were as follows:

Watkins Insurance \$66,656.00
Chesterfield Insurers \$49,459.00

I reviewed the two proposals and contacted Chesterfield Insurers to come in to go over there proposal. I asked that Mr. Douglas, the Chair and Vice Chairman, Chief Pat Bowden, Chief Wyatt Cox of the Sussex County Fire and Rescue Association and myself to review the proposal. Here are some of the points that meeting:

- They are the largest Fire/Rescue Agency in the State
- Specializing in Fire/Rescue Insurance for over 45 years
- Their proposal meets and exceeds current coverage ----Member's vehicles and equipment breakdown coverage on portable equipment
- In house Underwriting
- In house Claims
- Multiple points of contact 24/7
- Access to Risk Management
- Hundreds of online training classes
- In state Trainer that is available to county at no cost----EVOC. ATV/UTV, Farm Medic and Trailing All state approved

It is the recommendation that the County switch Insurance Carriers on Aug. 1, 2021 to Chesterfield Insurers and the refund from the current carrier be place back into Fire and Rescue budget to cover the cost when we add the three new fire engines and 1 medic.

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: IPR Loan Forgiveness

Board Meeting Date: July 22 2021

=====
Summary: Sussex County recently received notice that the Virginia Department of Housing and Community Development (DHCD), after extension of a moratorium, made a policy change that all monthly home improvement loan payments for work funded by CDBG or IPR be completely forgiven. As noted in the DHCD letter dated May 27, 2021, the policy applies to all past, current and future home improvement loans until further notice.

Staff requests and recommends that the Board concur with this loan forgiveness. If the Board does not agree with the DHCD policy change, then it will need to formally request and justify and exemption.

Furthermore, staff recommends that the Housing Oversight Board be directed to develop administrative guidelines so that these loan repayment funds (approximately \$60,000) can be used by DSS for low-income home improvement projects as needed up to \$5,000.

Recommendation: To concur with the DHCD loan forgiveness and direct the Housing Oversight Board to develop administrative guidelines for use of their funds for low income home improvements.

Attachments (2): Amanda Healy Letters, Community Development Block Grant Recipients, IPR Flex Program Grantees and Regional Administrators, Subject: Housing Rehabilitation Loan Forgiveness Dated March 19, and May 27, 2021

=====
ACTION: .

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

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



Ralph S. Northam
Governor

R. Brian Ball
Secretary of
Commerce and Trade

COMMONWEALTH of VIRGINIA

Erik C. Johnston
Director

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

MEMORANDUM

TO: Community Development Block Grant Recipients, and IPR Flex Program Grantees and Regional Administrators

FROM: Amanda Healy
Associate Director

SUBJECT: Housing Rehabilitation Loan Forgiveness

DATE: May 27, 2021

Our agency is making a change in policy for ***all monthly home improvement loan payments for work funded by CDBG or IPR to be completely forgiven.*** This policy applies to all past, current and future home improvement loans until further notice.

Please contact the Community Development Specialist assigned to work with your project if there are questions or comments.

Stay safe and let us know how we can help you continue to move forward.

c: Jay Grant, DHCD
Pam Kestner, DHCD
Tonya Thomas, DHCD
Matt Weaver, DHCD

Partners for Better Communities



www.dhcd.virginia.gov



Ralph S. Northam
Governor

R. Brian Ball
Secretary of
Commerce and Trade


COMMONWEALTH of VIRGINIA

Erik C. Johnston
Director

DEPARTMENT OF
HOUSING AND COMMUNITY DEVELOPMENT

MEMORANDUM

TO: Community Development Block Grant Recipients, and IPR Flex Program Grantees and Regional Administrators

FROM: Amanda Healy 
Associate Director

SUBJECT: Housing Rehabilitation Loan Forgiveness

DATE: March 19, 2021

Our agency is extending the Moratorium instituted several months ago, *effective March 31, 2021 through June 30, 2021, all monthly home improvement loan payments for work funded by CDBG or IPR are to be completely forgiven.* If this limited forgiveness creates such an economic hardship for your organization that you need to discuss available alternatives, please contact Joanne Peerman (joanne.peerman@dhcd.virginia.gov) or Joe Blevins (joe.blevins@dhcd.virginia.gov). Additionally, if your organization is receiving monthly payments for CDBG or IPR-funded work, please consider making current and future loans into forgivable loans.

Please contact the Community Development Specialist assigned to work with your project if there are questions or comments.

Stay safe and let us know how we can help you continue to move forward.

c: Jay Grant, DHCD
Pam Kestner, DHCD
Tonya Thomas, DHCD
Matt Weaver, DHCD

Partners for Better Communities



www.dhcd.virginia.gov

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Sheriff's Office Staff Increases

Board Meeting Date: July 22 2021

=====
Summary: Administration received a request from Sheriff Giles to be placed on the agenda to discuss three employees (two sworn deputies and a part-time civilian) not receiving the five percent increase.

Sheriff Giles would also like to discuss the employees under the Waverly Police Services Agreement not receiving the five percent increase as well.

Recommendation:

Attachments (if any): Copy of Email Request from Sheriff's Office

=====
ACTION: .

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

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