

**Sussex County Board of Supervisors Meeting**  
**Thursday, February 21, 2019 – 7 pm**  
**General District Courtroom – Sussex Judicial Center**  
**15098 Courthouse Road, Sussex VA 23884**

---

**1. Commencement**

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

**2. Approval of Consent Agenda**

- 2.01 Minutes of January 17, 2019 Regular Meeting
- 2.02 Warrants and Vouchers
- 2.03 Appropriation of Funds for Animal Shelter Slab and Shed - \$7,250.00

**3. Recognitions/Awards**

- 3.01 Resolution: Recognizing Mrs. Gloria P. Newby, Sussex County Social Services Department

**4. Public Hearing** – none

**5. Appointments**

- 5.01 Appointments to Planning Commission

**6. Action Items**

- 6.01 Sheriff's Department Comp and Holiday Leave Hours Extension Request
- 6.02 Memorandum of Understanding between Sussex County and Prince George County Animal Control
- 6.03 Tobacco Commission Grant – Three Brothers Whiskey

**7. Report of Departments**

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

**8. Citizens' Comments** (8 pm)

**9. Unfinished Business**

- 9.01 Referendum Meals Tax

**10. New Business**

10.01 Board Compensation for Year 2020

**11. Board Members Comments**

11.01 Blackwater District

11.02 Courthouse District

11.03 Henry District

11.04 Stony Creek District

11.05 Wakefield District

11.06 Waverly District

**12. Closed Session**

12.01 Convene to Closed Session

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

12.02 Reconvene to Open Session

12.03 Certification

12.04 Action Resulting from Closed Session (if any)

**13. Recess/Adjournment**

13.01 Recess/Adjournment

13.02 Regular Meeting, Thursday, March 21, 2019 @ 7 p.m., General District Courtroom – Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

**At a Regular Meeting of the  
Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Thursday, January 17, 2019 at 7 pm**

**BOARD MEMBERS PRESENT**

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

**BOARD MEMBER VIA PHONE**

*(By Law Remote Policy)*

John A. Stringfield

**STAFF PRESENT:**

Vandy V. Jones, III, County Administrator  
Millard D. Stith, Independent Consultant  
Wallace Brittle, County Attorney  
Steve White, BOS Tie Breaker  
Ellen G. Boone, Commissioner of the Revenue  
Deste J. Cox, Treasurer  
Danielle Ellis,  
Ernest Giles, Sheriff  
Kelly W. Moore, Director of Finance  
Cecil Stainback, Animal Control Officer  
Shilton R. Butts, Assistant to the County Administrator/  
Deputy Clerk to the Board

**1. Commencement**

**1.01 Call to Order/Determine Quorum**

The January 17, 2019 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

**1.02 The Invocation**

The Invocation was offered by Supervisor Fly.

**1.03 The Pledge of Allegiance**

The Pledge of Allegiance was recited by all.

*Chairman Seward asked if there was a need to acknowledge Supervisor Stringfield presence via phone in. County Attorney Brittle advised that as long as there was no objection by the Board.*

*Chairman Seward asked if there was any objection. There was no objection. Supervisor Stringfield joined the January 17, 2019 Board of Supervisors meeting via phone in.*

#### 1.04 Agenda Amendments

County Administrator Jones requested to add under Item 3. Recognition/Awards, as Item 3.02 Presentation by Treasurer's Office.

Supervisor Fly requested to move Item 6. Actions Item, Item 6.01 Referendum Meals Tax, to Item 9. Unfinished Business as Item 9.01.

ON MOTION OF SUPERVISOR BLOWE seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the following agenda amendments: (1) adding under Item 3. Recognition/Awards, as Item 3.02 Presentation by Treasurer's Office; and (2) moving Item 6. Actions Item, Item 6.01 Referendum Meals Tax, to Item 9. Unfinished Business as Item 9.01.

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

Voting nay: none

#### 1.05 Approval of Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the January 17, 2019 agenda inclusive of 1) adding under Item 3. Recognition/Awards, as Item 3.02 Presentation by Treasurer's Office; and (2) moving Item 6. Actions Item, Item 6.01 Referendum Meals Tax, to Item 9. Unfinished Business as Item 9.01.

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

Voting nay: none

### **2. Approval of Consent Agenda**

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of the December 20, 2018 Regular and January 3, 2019 Special Board meetings, respectively and (b) Approval of Warrants and Vouchers.

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

Voting nay: none

### **3. Recognition/Awards**

#### 3.01 Sussex Service Authority's Financial Status Overview – Mr. Frank Irving

Chairman Seward stated that Mr. Frank Irving was present to give the financial status of the Sussex Service Authority. 19:10:23



Mr. Irving gave a brief overview of Sussex Service Authority (“the Authority”). Mr. Irving stated that the Sussex Service Authority was formed in 1997 by the towns of Stony Creek, Wakefield, Waverly, and the Board of Supervisors. He stated the Authority handled wastewater only in the towns of Wakefield and Waverly. They handle water and sewer at the Department of Corrections (DOC) and Stony Creek. Mr. Irving stated that the Authority also have management contracts with the County of Surry for their water system and HRSD for the wastewater throughout Surry County.

Mr. Irving stated that when the Authority came onboard, there was \$16 million worth of debt that the County had at the time. When the authority was formed, they assumed that \$16 million debt for the Black Swamp Facility where the Authority’s Administrative Offices are.

The Authority agreed to take on the Town of Stony Creek. The Town of Stony Creek instantly had a need for a new water tower and water plant. The Authority entered debt for the water tower and water plant for \$670,000.00. Additional debt was incurred to bring the Waverly Waste Water System, which is called Spring Branch, up to speed and several other things. Mr. Irving stated that the Authority’s debt was at one (1) point, \$22 million. Mr. Irving stated that currently the Authority’s debt is approximately \$11 million. Payments are approximately \$142,000.00 a month for their debt service.

Mr. Irving reviewed the Authority’s budget. He stated the current year’s budget was almost \$4.8 million. He stated that the budget reflects that out of \$4.8 million, debt service is being paid on almost \$1.5 million a year. Mr. Irving stated that they have a fund from DOC where repairs and replacement of items at the Black Swamp and DOC facilities are subsidized.

Mr. Irving stated that approximately 55% of those revenues are from DOC. Approximately, forty-five percent (45%) of the remaining revenues are from their customers and management contracts.

Mr. Irving stated that part of the issue that the Authority has is that by their bond document, they are required to have a 115% debt coverage. The net revenue has to be 115% of their debt service for a one-year period.

Mr. Irving stated that for Sussex Service Authority to incur any more debt, it would be a serious problem. He reviewed the rates and how many customers in each area. He provided a website that could be visited to compare rates. He stated that the Authority has only 1,870 customers.

Mr. Irving stated that they have several projects. The Stony Creek Lagoon is one the projects. Mr. Irving stated that there is a rule with Department of Environmental Quality (DEQ) that once the 95% capacity is reached, it will have to be determined what will need to be done to increase to the capacity so that it’s less than 95%. Mr. Irving stated that it has been reviewed. It will cost approximately \$2 to \$2.5 million. It is only permitted for 40,000 gallons. It has been requested to increase the numbers of gallons to 60,000 gallons.

Mr. Irving provided the Board with copies of Sussex Service Authority Annual Budget (June 1, 2018 – June 30, 2019) by Draper Aden Associates, Rates for 2018-2019, and the 30<sup>th</sup> Annual Virginia Water and Wastewater Rate Report 2018.

### 3.02 Sussex County's New Deputy Treasurer

Ms. Deste Cox, Treasurer, introduced Ms. Danielle Ellis as the new Deputy Treasurer for the Sussex County Treasurer's office.

#### **4. Public Hearing**

There was no public hearing.

#### **5. Appointments**

##### 5.01 Appointment to John Tyler Alcohol Safety Action Program (ASAP) Policy Board

County Administrator Jones stated that the term of Mr. Tom Davin of 12889 Jerusalem Plank Road, Waverly, Virginia on the John Tyler Alcohol Safety Action Program (ASAP) will expire January 31, 2019. Staff received a letter from Ms. Victoria L. Kesler, Executive Director of John Tyler ASASP, requesting Mr. Davin's reappointment. Staff has contacted Mr. Davin. He is willing to serve, if reappointed. The new term will expire January 31, 2022.

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

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mr. Tom Davin, 12889 Jerusalem Plank Road, Waverly, VA 23890 to the John Tyler ASAP Policy Board with a term expiring January 31, 2022.

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

Voting nay: none

##### 5.02 Appointment to the Board of Zoning Appeal

County Administrator Jones stated that the term of Mr. Robert Pegram, Post Office Box 34, Jarratt, VA 23867, on the Board of Zoning Appeals will expire January 31, 2019. Staff contacted Mr. Pegram; he does not wish to be reappointed to the Board of Zoning Appeals.

Staff also contacted by Mr. George Powell of the Board of Zoning Appeals. Mr. Powell no longer wishes to be appointed to the Board of Zoning Appeals.

As a result, a recommendation for nomination for appointment by the Circuit Court Judge needs to be made for the vacancy by Mr. Pegram with a term beginning February 1, 2019 and expiring January 31, 2024, as well as a recommendation for nomination for appointment by the Circuit Court Judge to fill the unexpired term of Mr. George C. Powell, expiring January 31, 2023.

County Administrator Jones stated that no names were brought forward. After reviewing the roster of the Board of Zoning Appeals, there was discussions that the Supervisors from the Henry and Blackwater would recommend nomination. However, it was noted that appointments are not district specific.

A copy of Mr. Pegram's letter was included in the Board packet.

### 5.03 Appointments to Planning Commission

County Administrator Jones stated that there were discussions of meeting with Mr. Greene and the Chairman of the Planning Commission in regards to downsizing the number of members on the Planning Commission. Messrs. Kevin Bracy (Courthouse District) and Andrew Mayes (Waverly District) terms are due to expire January 31, 2019; new terms will expire January 31, 2023.

The terms of Messrs. Jeffery Gary (Stony Creek) and Dennis Mason (Wakefield) expired on June 30, 2018; however, they are still serving. If reappointed, terms will expire June 30, 2022. There are vacancies in the Blackwater District, as the members no longer wish to serve on the Planning Commission.

A copy of the Planning Commission roster is attached.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Messrs. Kevin Bracy (Courthouse District) and Andrew Mayes (Waverly District) to the Planning Commission, with terms expiring January 31, 2023.

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

Voting nay: none

Staff was instructed to contact Messrs. Jeffery Gary and Dennis Mason to see if they wish to be reappointed.

## **6. Action Items**

*The previous Item 6.01 Referendum Meals Tax was moved to Item 9. Unfinished Business.*

### 6.01 Sussex County Budget Line Items

County Administrator Jones stated that at the request of Supervisor Fly, the enclosed resolution is offered in regards to the FY20 Budget process.

This resolution requires that any increase in a new or existing line item of more than two percent (2%) over the previous years' adopted budget be approved by the Board of Supervisors before it is placed in the County Administrator's Draft Budget. Supervisor Fly stated that it would improve the budget process. Increases could be voted on in a block. This process would alert the Board of any increases.

Supervisor Fly gave a brief explanation of his request. He stated that any line item that increases has to come before the Board first for discussion and approval. If the increase is approved, it can be placed in the County Administrator's draft budget.

County Administrator Jones gave a brief overview of the County's budget process. County Administrator Jones stated that he and staff would put together a draft budget and present it in March at the Board of Supervisors regular meeting. Then, between March and April, a series of Work Sessions would be scheduled. The Work Sessions would be scheduled to allow the Board to review whatever they would like during those Work Sessions. County Administrator Jones stated that in the past the only request that he has made is that the very first Work Session be scheduled for the Schools and Health Insurance. This is to allow the schools to issue contracts in a timely manner and to meet mandated time periods for health insurance information to be distributed to allow employees to make decisions regarding health insurance prior to deadline.

County Administrator Jones stated that a Budget Work Session would be held to review the budget that he has presented for the schools. The Board would vote and then Administration would move forward with the budget. The same process would be done with the health insurance.

Due to the time, Supervisor Fly requested that this item be tabled and brought back up for discussion at the end of the meeting.

A Copy of Resolution of the budget process for Sussex County Budget Line Items was included in the Board packet.

#### 6.02 Request for Compensation for Livestock Injured by Dogs

County Administrator Jones stated that Administration received a report that an attack was made on a sheep owned by Mr. Zimmerman. Mr. Zimmerman is requesting compensation from the Board in the amount of \$60.00 regarding this attack.

The attack occurred on December 2, 2018 at approximately 2:50 p.m. Mr. Zimmerman came upon what appeared to be a German Shepard in his backfield. Mr. Zimmerman described the event as when he came upon the sheep being attacked by the dog, he, Mr. Zimmerman, shot at the dog. He didn't think he hit the dog. The dog ran off into the woods. The dog appeared to be wearing a collar. Mr. Zimmerman estimated the distance to the dog to be 350-400 yards. Mr. Zimmerman called dispatch at 2:52 p.m. to report the incident.

On December 3, 2018, Mr. Zimmerman contacted ACO Stainback. On the game camera, there was picture of a German Shepard. However, the dog in the picture was not wearing a collar.

Per State Code, if a dog attacks sheep; and, the dog cannot be identified. Therefore, an owner of the dog cannot be identified. The owner of the sheep can request compensation from the Board of Supervisors.

Pictures captured on the game cam were provided to the Board members in which the dog did not have a collar on it. ACO Stainback and a coworker went into the area to try to contact people and find anyone who may have seen the dog or have any idea who owned the dog. There was no information received.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried:  
RESOLVED that Sussex County Board of Supervisors hereby approves compensation to Mr. Zimmerman in the amount of \$60.00.

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

Voting nay: none

## **7. Reports of Departments/Agencies**

### 7.01 Atlantic Waste Disposal, Inc. – Mr. Jason Williams

Mr. Jason Williams, Senior District Manager at Atlantic Waste Disposal, Inc., gave a brief update. Mr. Williams stated that Atlantic Waste Disposal, Inc. had a very successful year in 2018 and looks to do the same in 2019.

Mr. Williams stated that 1.4 million tons were received in 2018 which is an increase of over 220,000 tons up from 2017. They have had two (2) consecutive years of substantial increases in volume.

Mr. Williams stated that Atlantic Waste Disposal, Inc. has been active the community. They have shown support to the Sheriff's Department, sponsored the Town of Waverly 5K, Ducks Unlimited, Wakefield and Waverly Ruritan Clubs, Tidewater Academy and the Wakefield 4-H Conference Center. All received donations from Atlantic Waste Disposal, Inc. in 2018.

Additionally, Atlantic Waste Disposal, Inc. proactively installed 15 gas wells and installed 15 acres of clay caps. These actions greatly continued to reduce all site odors. In turn, there has been a decrease in complaints, due to their actions.

Atlantic Waste Disposal, Inc. had a number of DEQ inspections in 2018, half of which were without notice. Atlantic Waste Disposal, Inc. was found to be in full compliance the entire year of 2018. No issues as a result of inspections.

Mr. Williams stated that they have a very active year planned for 2019 and will continue to focus on safety and environmental compliance and, most importantly, being good neighbors.

### 7.02 Treasurer's Report – included in Board packet

### 7.03 Animal Services Report – included in Board packet

### 7.04 Community Development Report– included in Board packet

### 7.05 Housing Department Monthly Report – included in Board packet

### 7.06 Environmental Inspections Monthly Report– included in Board packet

### 7.07 Virginia Cooperative Extension Monthly Report – included in Board packet

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

## 8. Citizens' Comments (8:04 p.m.)

There were comments heard from:

- P. K. Veazy (Blackwater District) – No to Meals tax
- Elizabeth - Closing of BBT at the Courthouse  
(Supervisor Fly stated that a meeting is scheduled for March 22<sup>nd</sup> with BBT at the Courthouse.)
- Judy Parson – BB&T Bank Closing; Other options for Banks
- Terry Massenburg (Henry District) – Oppose meals tax
- Antionette Jones (Stony Creek District) – Oppose meals tax
- Otto Wachsmann (Stony Creek District) – Oppose meals tax; economic development; Board leadership
- Toni Williams – Oppose meals tax
- Robert Hamlin (Henry District) – meals tax reference; cit
- Charlotte (Stony Creek District) – Oppose meals tax
- LaShonda Edwards (Stony Creek) – Oppose meals tax
- Kevin Bracy (Courthouse District) – meals tax; citizens to vote on meals tax referendum
- Anne Joyner (Wakefield District) – Oppose meals tax; animal shelter – driveway; inspections at shelter; rooms at shelter for dogs/cat
- Malachi (Stony Creek District) – Oppose meals tax
- Sylvia Jackson (Town of Stony Creek) – Oppose meals tax
- Rex Davis (Stony Creek Business Owner) – Oppose meals tax; reassessment of property
- Chester Carter (Stony Creek District) – Tolls; meals tax; right to debate issue
- Frank Jackson (Stony Creek Mayor) – Oppose meals tax

## 9. Unfinished Business

*This item was moved from under Item 6. Action Items.*

### 9.01 Referendum Meals Tax

County Administrator Jones stated that after some discussion, this item was tabled at the December 20, 2018 Board of Supervisors meeting to have the full Board in attendance.

Vice Chairman Blowe requested that the Board of Supervisors directs staff to begin the process to hold a referendum at the November 2019 General Election. The referendum would be in regards to establishing a meals tax in Sussex County. The tax will not apply to towns unless the town provides that the county tax will apply within the limits of the town.

The referendum election must be ordered by the court at least 81 days prior to the date set for the election.

Vice Chairman Blowe clarified that the Board was not voting for a meals tax. He was only requesting to start the process and allow the citizens to have the right to vote in November.

Vice Chairman Blowe made the motion, seconded by Supervisor Futrell to authorize staff to move forward with the referendum for the November 2019 General Election.

Supervisor Tyler requested Vice Chairman Blowe to table the motion to allow him to hold a meeting to discuss this item with his constituents.

A copy of the Analysis of Potential County Meals Tax Using Taxable Sales from Food and Drinking Establishments was included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby table the meals tax referendum request until the February 21, 2019.

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

Voting nay: Supervisor Blowe

## **10. New Business**

### 10.01 Board Compensation for Year 2020

Supervisor Tyler requested to review compensation for the Board of Supervisors members for Year 2020.

County Administrator Jones stated that, per State Code, the sitting Board may not adjust their compensation; however, they can make compensation adjustments for future Boards. County Administrator Jones stated that this item was on the agenda at the end of last year. However, the County Attorney at that time, made the recommendation that if the Board was to consider compensation for the Board that would start in January 2020, then the Board should wait until January 2019 before making any adjustments.

Supervisor Tyler stated that he requested this item to be placed on the agenda, after some discussion for some years, for the Board's consideration. If the Board wished to review/consider this item, Supervisor Tyler stated that he would request staff to prepare a comparability study for the Board at its February 21, 2019 meeting.

This item will be added to the February 21, 2019 Board of Supervisors meeting agenda.

## **11. Board Member Comments**

11.01 Blackwater District – Was informed that an environmental group went onto a logging job in Southampton County and did a lot of damage to some logging equipment.

11.02 Courthouse District – no comment; asked about Amazon report.

11.03 Henry District – Attended General Assembly - discussed minimum wage; broadband for rural areas; broadband on towers for 1/4 the cost; foster care.

11.04 Stony Creek District – Happy New Year to those he had not seen or met with this year.

11.05 Wakefield District – Electric lines being cut; trees in ditch.

11.06 Waverly District – no comment.

## **12. Closed Session**

### 12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) personnel matters, discussion, consideration, or interview of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section 2.2-3711(A)1, Independent Consultant, IDA Personnel  
Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler  
Voting nay: none

### 12.02/3 Reconvene to Open Session/Certification

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

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 Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

### 12.04 Action Resulting from Closed Session

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County of Supervisors hereby approves the renewal of Mr. Millard Stith's contract for an additional 12 months at the current rate; and



FURTHER RESOLVED that the Board will review the contract at the six (6) month mark to contemplate the increase.

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

Voting nay: none

### **13. Adjournment**

#### 13.01 Adjournment

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the January 21, 2019 meeting of the Sussex County Board of Supervisors adjourned at 10:18 p.m.

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

Voting nay: none

#### 13.02 Next Meeting

A Special Meeting of the Board of Supervisors will be held Friday, January 25, 2019 at 1:00 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

The next Board of Supervisors regular meeting will be held on Thursday, February 21, 2019 at 7 p.m. the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

## February 21, 2019

### WARRANTS & VOUCHERS SUMMARY

<b>TOTAL ALL WARRANTS FOR APPROVAL</b>	<b>\$886,717.41</b>
--	---------------------

<b>TOTAL ALL VOID CHECKS FOR APPROVAL</b>	<b>\$0.00</b>
---	---------------

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF JANUARY 2019	211439-211494	\$ 351,465.00	RUN DATE 1/3/19
	211495-211499	\$ 300.00	RUN DATE 1/8/19
	211500-211564	\$ 236,864.18	RUN DATE 1/10/19
	211576-211643	\$ 97,131.55	RUN DATE 1/16/19
	211644-211682	\$ 80,289.72	RUN DATE 1/24/19

<b>Total Regular Warrants</b>	<b>\$766,050.45</b>
-------------------------------	---------------------

PAY. DEDUCTION WARRANTS:	211565-211575	\$ 59,697.98	RUN DATE 1/16/19
	211683-211693	\$ 60,968.98	RUN DATE 1/31/19

<b>Total Deduction Warrants:</b>	<b>\$120,666.96</b>
----------------------------------	---------------------

<b><u>TOTAL VOUCHERS &amp; WARRANTS FOR APPROVAL</u></b>	<b>\$886,717.41</b>
--	---------------------

<b>VOID CHECKS</b>	See attached	\$	-
--------------------	--------------	----	---

# ACCOUNTS PAYABLE CHECKS



CA

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
40000	000923	ALL SEASONS TERMITES & DISC. TOTAL	53013	12/27/2018		4100-051500-1272-551-510	65.00	211439				Building Maintenance & Repair	01545	ACCT# 188
				65.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				65.00		
00000	000010	BANK OF SOUTHSIDE VA	0198 1218 01	10/12/2018		4100-051500-1204-551-510	171.84	211440				Lodging	01545	V.GIVENS ACCT
00000	000010		0198 1218 02	10/17/2018		4100-051500-1246-551-510	31.77	211440				Food Supplies	01545	V.GIVENS ACCT
00000	000010		0198 1218 03	10/19/2018		4100-051500-1205-551-510	31.49	211440				Meals	01545	V.GIVENS ACCT
00000	000010		0198 1218 04	10/25/2018		4100-051500-1272-551-510	72.27	211440				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 05	10/25/2018		4100-051500-1272-551-510	21.49	211440				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 06	10/25/2018		4100-051500-1272-551-510	17.27	211440				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 07	10/25/2018		4100-051500-1201-551-510	225.00	211440				Organization Membership	01545	V.GIVENS ACCT
00000	000010		0198 1218 08	10/29/2018		4100-051500-1299-551-510	15.98	211440				Miscellaneous Others	01545	V.GIVENS ACCT
00000	000010		0198 1218 09	10/30/2018		4100-051500-1273-551-510	42.90	211440				Building Systems Main & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 10	11/09/2018		4100-051500-1246-551-510	55.20	211440				Food Supplies	01545	V.GIVENS ACCT
00000	000010		0198 1218 11	11/14/2018		4100-051500-1205-551-510	26.89	211440				Meals	01545	V.GIVENS ACCT
00000	000010		0198 1218 12	11/14/2018		4100-051500-1272-551-510	3.00	211440				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 13	11/15/2018		4100-051500-1272-551-510	12.94	211440				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 14	11/15/2018		4100-051500-1272-551-510	103.55	211440				Building Maintenance & Repair	01545	V.GIVENS ACCT
		DISC. TOTAL	.00	CHECK TOTAL	831.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		831.59		
00000	000010	BANK OF SOUTHSIDE VA	0198 1218 15	11/22/2018		4100-051500-1272-551-510	19.97	211441				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 16	11/22/2018		4100-051500-1246-551-510	26.80	211441				Food Supplies	01545	V.GIVENS ACCT
00000	000010		0198 1218 17	11/26/2018		4100-051500-1299-551-510	41.98	211441				Miscellaneous Others	01545	V.GIVENS ACCT
00000	000010		0198 1218 18	11/29/2018		4100-051500-1244-551-510	28.35	211441				Uniform Services	01545	V.GIVENS ACCT
00000	000010		0198 1218 19	11/29/2018		4100-051500-1272-551-510	21.59	211441				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 20	12/02/2018		4100-051500-1272-551-510	34.97	211441				Building Maintenance & Repair	01545	V.GIVENS ACCT
00000	000010		0198 1218 21	12/11/2018		4100-051500-1246-551-510	45.00	211441				Food Supplies	01545	V.GIVENS ACCT
00000	000010		0678 1218 01	11/09/2018		4100-041100-1203-411-410	175.00	211441				Workshops and Conferences	01545	# 4053260082000678
00000	000010		0678 1218 02	11/11/2018		4100-021400-1203-241-210	225.00	211441				Workshops and Conferences	01545	# 4053260082000678
00000	000010		0678 1218 03	11/11/2018		4100-021300-1203-231-210	475.00	211441				Workshops and Conferences	01545	# 4053260082000678
00000	000010		0678 1218 04	11/12/2018		4100-011100-1204-111-110	305.73	211441				Lodging	01545	# 4053260082000678
00000	000010		0678 1218 05	11/14/2018		4100-021400-1201-242-210	45.00	211441				Organization Membership	01545	# 4053260082000678
00000	000010		0678 1218 06	11/15/2018		4100-021400-1205-242-210	21.78	211441				Meals	01545	# 4053260082000678
00000	000010		0678 1218 07	11/15/2018		4100-021600-1204-262-210	116.48	211441				Lodging	01545	# 4053260082000678
		DISC. TOTAL	.00	CHECK TOTAL	1,582.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,582.65		
00000	000010	BANK OF SOUTHSIDE VA	0678 1218 08	11/15/2018		4100-011100-1204-111-110	623.21	211442				Lodging	01545	# 4053260082000678
00000	000010		0678 1218 08	11/15/2018		4100-011100-1205-111-110	52.16	211442				Meals	01545	# 4053260082000678
00000	000010		0678 1218 08	11/15/2018		4100-011100-1299-111-110	48.53	211442				Miscellaneous Others	01545	# 4053260082000678
00000	000010		0678 1218 09	11/15/2018		4100-011100-1204-111-110	317.48	211442				Lodging	01545	# 4053260082000678
00000	000010		0678 1218 10	11/15/2018		4100-021100-1204-211-210	312.48	211442				Lodging	01545	# 4053260082000678
00000	000010		0678 1218 10	11/15/2018		4100-021100-1205-211-210	10.00	211442				Meals	01545	# 4053260082000678
00000	000010		0678 1218 11	11/15/2018		4100-011100-1204-111-110	611.46	211442				Lodging	01545	# 4053260082000678
00000	000010		0678 1218 11	11/15/2018		4100-011100-1205-111-110	8.35	211442				Meals	01545	# 4053260082000678
00000	000010		0678 1218 12	11/15/2018		4100-021600-1264-262-210	60.00	211442				Mileage	01545	# 4053260082000678
00000	000010		0678 1218 13	11/15/2018		4100-021600-1205-262-210	26.01	211442				Meals	01545	# 4053260082000678
00000	000010		0678 1218 15	11/16/2018		4100-021600-1205-262-210	14.74	211442				Meals	01545	# 4053260082000678
00000	000010		0678 1218 16	11/16/2018		4100-021400-1205-241-210	12.10	211442				Meals	01545	# 4053260082000678
00000	000010		0678 1218 17	11/16/2018		4100-021100-1204-211-210	5.00	211442				Lodging	01545	# 4053260082000678
00000	000010		0678 1218 18	11/16/2018		4100-021600-1244-262-210	47.50	211442				Uniforms Services	01545	# 4053260082000678
00000	000010		0678 1218 18	11/16/2018		4100-021600-1247-262-210-601	105.50	211442				Janitorial Supplies-Convenien	01545	# 4053260082000678
00000	000010		0678 1218 19	11/16/2018		4100-021600-1274-262-210-601	155.25	211442				Grnds Maint & Repair-Conv.	S01545	# 4053260082000678

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000010		0678 1218 20	11/18/2018		4100-021400-1205-241-210	13.75	211442				Meals	01545	# 4053260082000678
00000	000010		0678 1218 21	11/18/2018		4100-021300-1204-231-210	459.96	211442				Lodging	01545	# 4053260082000678
00000	000010		0678 1218 22	11/18/2018		4100-021400-1204-241-210	614.94	211442				Lodging	01545	# 4053260082000678
		DISC. TOTAL	.00	CHECK TOTAL	3,498.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,498.42		
00000	000010	BANK OF SOUTHSIDE VA	0678 1218 23	11/22/2018		4100-021600-1274-262-210-601	403.65	211443				Grnds Maint & Repairs-Conv.	S01545	# 4053260082000678
00000	000010		0678 1218 24	11/22/2018		4100-021600-1274-262-210-601	287.68	211443				Grnds Maint & Repairs-Conv.	S01545	# 4053260082000678
00000	000010		0678 1218 25	11/28/2018		4100-021600-1203-262-210	105.00	211443				Workshops and Conferences	01545	# 4053260082000678
00000	000010		0678 1218 26	11/29/2018		4100-021400-1205-241-210	41.14	211443				Meals	01545	# 4053260082000678
00000	000010		0678 1218 27	11/30/2018		4100-021100-1241-211-210	135.94	211443				Office Supplies	01545	# 4053260082000678
00000	000010		0678 1218 28	12/05/2018		4100-021600-1247-261-210	144.99	211443				Janitorial Supplies	01545	# 4053260082000678
00000	000010		0678 1218 29	12/05/2018		4100-021100-1202-211-210	559.60	211443				Publ., Subsc., Books, Ref. Ma	01545	# 4053260082000678
00000	000010		0678 1218 30	12/07/2018		4100-021600-1242-261-210	85.94	211443				Agricultural Supplies	01545	# 4053260082000678
00000	000010		0678 1218 31	12/09/2018		4100-021600-1242-261-210	159.60	211443				Agricultural Supplies	01545	# 4053260082000678
00000	000010		0678 1218 32	12/09/2018		4100-021600-1247-261-210	95.98	211443				Janitorial Supplies	01545	# 4053260082000678
00000	000010		0678 1218 33	12/09/2018		4100-021600-1247-261-210	14.99	211443				Janitorial Supplies	01545	# 4053260082000678
00000	000010		0678 1218 33	12/09/2018		4100-021600-1242-261-210	7.99	211443				Agricultural Supplies	01545	# 4053260082000678
00000	000010		0678 1218 34	12/09/2018		4100-021600-1242-261-210	66.93	211443				Agricultural Supplies	01545	# 4053260082000678
00000	000010		0678 1218 35	12/10/2018		4100-021600-1247-261-210	199.89	211443				Janitorial Supplies	01545	# 4053260082000678
		DISC. TOTAL	.00	CHECK TOTAL	2,309.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,309.32		
00000	000909	BB&T	7121200113 1218	12/03/2018		4100-051100-1299-512-510	175.00	211444				Miscellaneous Others	01545	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	001715	BLUE COMFORT DENTAL PC	OWENS 112818	11/28/2018		4100-051500-1293-551-510	125.00	211445				Inmate Medical Expenses	01545	OWENS, MORGAN
00000	001715		SILVER 120418	12/04/2018		4100-051500-1293-551-510	245.00	211445				Inmate Medical Expenses	01545	SILVER, TRUSSAINE
00000	001715		WHITE 112818	11/28/2018		4100-051500-1293-551-510	245.00	211445				Inmate Medical Expenses	01545	WHITE, THOMAS
		DISC. TOTAL	.00	CHECK TOTAL	615.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		615.00		
00000	001743	C&C ELECTRICAL SERVICE	37648	12/12/2018		4100-021600-1276-262-210-601	682.00	211446				Electric	01545	SUSSEX COUNTY
00000	001743		37649	12/12/2018		4100-021600-1276-262-210-601	682.00	211446				Electric	01545	SUSSEX COUNTY
00000	001743		37650	12/12/2018		4100-021600-1276-262-210-601	682.00	211446				Electric	01545	SUSSEX COUNTY
00000	001743		37651	12/12/2018		4100-021600-1276-262-210-601	3,027.00	211446				Electric	01545	SUSSEX COUNTY
00000	001743		37652	12/12/2018		4100-021600-1276-262-210-601	251.00	211446				Electric	01545	SUSSEX COUNTY
00000	001743		37677	12/12/2018		4100-021600-1276-262-210-601	2,847.00	211446				Electric	01545	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	8,171.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8,171.00		
00000	001251	CABIN POINT VETERINARY	57647	12/12/2018		4100-021600-1227-261-210	314.00	211447				Medical Services	01545	ACCT# 1707
00000	001251		57682	12/14/2018		4100-021600-1227-261-210	80.00	211447				Medical Services	01545	ACCT# 1707
00000	001251		57736	12/19/2018		4100-021600-1227-261-210	380.50	211447				Medical Services	01545	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	774.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		774.50		
00000	001664	CAPITAL TRISTATE	S035179669 001	12/19/2018		4100-021200-1272-221-210	154.86	211448				Building Maintenance & Repair	01545	ACCT# 276110
		DISC. TOTAL	.00	CHECK TOTAL	154.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		154.86		
00000	001485	CENTRAL AGRIBUSINESS	JR20130	12/12/2018		4100-051500-1246-551-510	44.10	211449				Food Supplies	01545	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	44.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		44.10		
00000	001630	CHENEY BROTHERS	10-916928580	12/27/2018		4100-051500-1246-551-510	1,644.46	211450				Food Supplies	01545	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	1,644.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,644.46		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001314	CHOWAN BASIN SOIL& WATER	FY18/19	12/18/2018		4100-081300-2110-823-810	7,415.00	211451				Chowan Basin Soil & Water Con01545 FY18/19 ALLOCATION		
		DISC. TOTAL	.00	CHECK TOTAL	7,415.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	7,415.00		
00000	001722	COPELAND LTD-PREPWOK	146	12/06/2018		4100-021400-1225-242-210	450.00	211452				Management Consulting Service01545 SUSSEX COUNTY		
00000	001722		148	12/13/2018		4100-021400-1225-242-210	450.00	211452				Management Consulting Service01545 SUSSEX COUNTY		
00000	001722		149	12/21/2018		4100-021400-1225-242-210	487.50	211452				Management Consulting Service01545 SUSSEX COUNTY		
		DISC. TOTAL	.00	CHECK TOTAL	1,387.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,387.50		
00000	000024	CRATER YOUTH CARE	19047	12/18/2018		4100-081800-2110-863-810	4,028.42	211453				Crater Youth Care Commission 01545 DEC 2018 USAGE FEE		
		DISC. TOTAL	.00	CHECK TOTAL	4,028.42	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	4,028.42		
00000	000871	CRYSTAL SPRINGS	1352055 111518	11/15/2018		4100-061100-1277-611-610	30.22	211454				Water Services	01545 # 11421181352055	
00000	000871		1352472 121618	12/16/2018		4100-021100-1277-211-210	41.18	211454				Water Services	01545 # 11425301352472	
00000	000871		7302164 121318	12/13/2018		4100-061100-1277-611-610	42.32	211454				Water Services	01545 # 37281837302164	
		DISC. TOTAL	.00	CHECK TOTAL	113.72	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	113.72		
00000	001613	CUSTOM CLEANERS	10932	12/11/2018		4100-051100-1244-512-510	56.00	211455				Uniform Services	01545 SUSSEX SHERIFF	
00000	001613		10934	12/11/2018		4100-051500-1244-551-510	86.00	211455				Uniform Services	01545 SUSSEX SHERIFF	
		DISC. TOTAL	.00	CHECK TOTAL	142.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	142.00		
00000	000902	DOC FARMER'S MARKET	MKT64422	12/10/2018		4100-051500-1246-551-510	268.50	211456				Food Supplies	01545 SUSSEX CO JAIL	
00000	000902		MKT64548	12/17/2018		4100-051500-1246-551-510	179.30	211456				Food Supplies	01545 SUSSEX CO JAIL	
		DISC. TOTAL	.00	CHECK TOTAL	447.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	447.80		
00000	001692	FERRELLGAS	1104122127	12/18/2018		4100-021200-1279-221-210	105.80	211457				Propane Gas	01545 ACCT# 112364120	
		DISC. TOTAL	.00	CHECK TOTAL	105.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	105.80		
00000	000152	GALLS, LLC	011429344	12/05/2018		4100-051500-1244-551-510	56.00	211458				Uniform Services	01545 ACCT# 5417395	
		DISC. TOTAL	.00	CHECK TOTAL	56.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	56.00		
00000	001703	HEFTY WILEY & GORE P.C.	9639	12/25/2018		4100-022100-1223-281-220	6,250.00	211459				Legal Services	01545 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	6,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	6,250.00		
00000	001747	HERC RENTALS INC.	30314502-003	12/20/2018		4100-021600-1274-262-210-601	580.95	211460				Grnds Maint & Repairs-Conv. S01545 ACCT# 2868827		
00000	001747		30314505-003	12/20/2018		4100-021600-1274-262-210-601	580.95	211460				Grnds Maint & Repairs-Conv. S01545 ACCT# 2868827		
00000	001747		30314513-003	12/20/2018		4100-021600-1274-262-210-601	580.95	211460				Grnds Maint & Repairs-Conv. S01545 ACCT# 2868827		
00000	001747		30433067-001	12/19/2018		4100-021600-1272-262-210-601	966.46	211460				Bldg Maint & Repairs-Convenie01545 ACCT# 2868827		
		DISC. TOTAL	.00	CHECK TOTAL	2,709.31	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,709.31		
00000	001518	JIM WHELAN'S SERV. CENTER	84575	12/12/2018		4100-051100-1265-512-510	49.95	211461				Vehicle Maintenance & Repairs01545 SUSSEX SHERIFF DEPT		
		DISC. TOTAL	.00	CHECK TOTAL	49.95	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	49.95		
00000	000113	JOHN TYLER COMM COLLEGE	FY18/19	11/27/2018		4100-081500-2110-831-810	964.00	211462				John Tyler Community College01545 FY18/19 CONTRIBUTION		
		DISC. TOTAL	.00	CHECK TOTAL	964.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	964.00		
00000	001550	KINEX NETWORKING SOLUTION	181219-0001	12/19/2018		4100-021100-1234-211-210	97.24	211463				Telecommunications	01545 SUSSEX COUNTY	
00000	001550		181219-0001	12/19/2018		4100-021400-1234-241-210	97.22	211463				Telecommunications	01545 SUSSEX COUNTY	
00000	001550		181219-0001	12/19/2018		4100-021400-1234-242-210	97.22	211463				Telecommunications	01545 SUSSEX COUNTY	
00000	001550		181219-0001	12/19/2018		4100-041100-1234-411-410	97.22	211463				Telecommunications	01545 SUSSEX COUNTY	
00000	001550		181219-0001	12/19/2018		4100-031100-1234-311-310	97.22	211463				Telecommunications	01545 SUSSEX COUNTY	
00000	001550		181219-0001	12/19/2018		4100-023100-1234-291-230	97.22	211463				Telecommunications	01545 SUSSEX COUNTY	



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001550		181219-0001	12/19/2018		4100-021500-1234-253-210	97.22	211463				Telecommunications	01545	SUSSEX COUNTY
00000	001550		181219-0001	12/19/2018		4100-051100-1234-516-510	97.22	211463				Telecommunications	01545	SUSSEX COUNTY
00000	001550		181219-0001	12/19/2018		4100-063100-1234-631-630	97.22	211463				Telecommunications	01545	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	875.00		
00000	001046	MCI	4342465511	1218 12/13/2018		4100-021100-1234-211-210	37.14	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-021400-1234-242-210	5.97	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-021300-1234-231-210	30.28	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-021400-1234-241-210	6.37	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-021600-1234-261-210	5.09	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-021500-1234-253-210	2.90	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-051100-1234-516-510	.34	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-023100-1234-291-230	8.95	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-041100-1234-411-410	12.14	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-031100-1234-311-310	12.46	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-063100-1234-631-630	15.99	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-062100-1234-621-620	29.83	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-063100-1234-632-630	2.98	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-061100-1234-611-610	.69	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-061100-1234-612-610	53.36	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-063300-2110-822-810	17.89	211464				VA Cooperative Extension	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-061100-1234-613-610	8.95	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4100-051100-1234-512-510	103.22	211464				Telecommunications	01545	# 08692926192
00000	001046		4342465511	1218 12/13/2018		4105-071100-1234-711-710	85.55	211464				Telecommunications	01545	# 08692926192
		DISC. TOTAL	.00	CHECK TOTAL	440.18	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	440.18		
00000	001739	MURPHY, JR. JERRY WAYNE	JM 122718	12/27/2018		4100-051500-1264-551-510	58.74	211465				Gasoline/Mileage-Non Training	01545	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	58.74	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	58.74		
00000	000056	OWEN FORD, INC	1356	12/17/2018		4100-051100-1265-512-510	567.09	211466				Vehicle Maintenance & Repairs	01545	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	567.09	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	567.09		
00000	001256	PAJ SERVICES	SUCO1605	12/10/2018		4100-021600-1247-262-210-601	240.00	211467				Janitorial Supplies-Convenien	01545	SUSSEX CONV. SITES
		DISC. TOTAL	.00	CHECK TOTAL	240.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	240.00		
00000	001743	PGEC ENTERPRISES, LLC	BROADBAND 2019	1/02/2019		4100-081800-2110-861-810	250,000.00	211468				IDA	01545	APPROPRIATION
		DISC. TOTAL	.00	CHECK TOTAL	250,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	250,000.00		
00000	000164	PITNEY-BOWES, LLC	1010672675	12/14/2018		4100-021100-1241-211-210	113.04	211469				Office Supplies	01545	# 0016519256
00000	000164		3307063678	9/13/2018		4100-061100-1252-612-610	825.00	211469				Equipment Lease/Rental	01545	# 0010253226
00000	000164		3307063679	9/13/2018		4100-061100-1252-612-610	825.00	211469				Equipment Lease/Rental	01545	# 0010253226
00000	000164		3307067284	9/12/2018		4100-061100-1252-612-610	825.00	211469				Equipment Lease/Rental	01545	# 0010253226
		DISC. TOTAL	.00	CHECK TOTAL	2,588.04	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,588.04		
00000	001023	RICOH USA, INC.	11151733	12/14/2018		4100-051100-1252-512-510	87.18	211470				Equipment Lease/Rental	01545	ACCT# 4719771
00000	001023		5055408467	12/19/2018		4100-051100-1252-512-510	54.52	211470				Equipment Lease/Rental	01545	ACCT# 4719771
00000	001023		5055408467	12/19/2018		4100-051500-1252-551-510	54.52	211470				Equipment Lease/Rental	01545	ACCT# 4719771
00000	001023		9026919906	12/15/2018		4100-051100-1252-512-510	194.54	211470				Equipment Lease/Rental	01545	ACCT# 4719771
00000	001023		9026919906	12/15/2018		4100-051500-1252-551-510	194.54	211470				Equipment Lease/Rental	01545	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	585.30	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	585.30		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001488	RRS FOODSERVICE	2043474	12/21/2018		4100-051500-1246-551-510	2,432.67	211471			N	Food Supplies	01545	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL		2,432.67	ACH PMT TOTAL		.00			TOTAL		2,432.67
00000	000832	SAM'S CLUB DIRECT	0873	12/03/2018		4100-021200-1247-221-210	350.79	211472				Janitorial Supplies	01545	# 0402194646154
00000	000832		8412-	11/20/2018		4100-021600-1265-261-210	23.96	211472				Vehicle Maintenance & Repairs	01545	# 0402194646154
00000	000832		8412-	11/20/2018		4100-021600-1242-261-210	210.70	211472				Agricultural Supplies	01545	# 0402194646154
00000	000832		8412-	11/20/2018		4100-021600-1241-261-210	24.84	211472				Office Supplies	01545	# 0402194646154
00000	000832		8412-	11/20/2018		4100-021600-1247-261-210	251.08	211472				Janitorial Supplies	01545	# 0402194646154
		DISC. TOTAL	.00	CHECK TOTAL		861.37	ACH PMT TOTAL		.00			TOTAL		861.37
00000	000968	SIXTH JUDICIAL CIRCUIT	JANUARY 2019	12/26/2018		4100-061100-1241-611-610	231.04	211473				Office Supplies	01545	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL		231.04	ACH PMT TOTAL		.00			TOTAL		231.04
00000	000901	SIXTH JUDICIAL CIRCUIT CT	JANUARY 2019	12/26/2018		4100-061100-1241-611-610	231.04	211474				Office Supplies	01545	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL		231.04	ACH PMT TOTAL		.00			TOTAL		231.04
00000	000139	STONY CREEK HEALTH CENTER	154324	12/20/2018		4100-051500-1293-551-510	55.00	211475				Inmate Medical Expenses	01545	CHEEK, JEREMIAH D
00000	000139		154325	12/20/2018		4100-051500-1293-551-510	61.00	211475				Inmate Medical Expenses	01545	NEWBY, RALEIGH L
00000	000139		154336	12/24/2018		4100-051500-1293-551-510	61.00	211475				Inmate Medical Expenses	01545	TURNER, LORENZO
		DISC. TOTAL	.00	CHECK TOTAL		177.00	ACH PMT TOTAL		.00			TOTAL		177.00
00000	001733	SUMMIT DESIGN & ENGINEERING	20796	12/14/2018		4100-021300-9004-231-210	1,000.00	211476				UNOS-CDBG Housing Grt	01545	PROJ# 18-7911.V60
00000	001733		20845	12/14/2018		4100-021300-9003-231-210	1,742.00	211476				Pocahontas-CDBG Housing Grt	01545	PROJ# 18-0141.V71
		DISC. TOTAL	.00	CHECK TOTAL		2,742.00	ACH PMT TOTAL		.00			TOTAL		2,742.00
00000	000963	TIMMONS GROUP	215603	12/11/2018		4306-091400-0201-	870.00	211477				Site Development	01545	PROJ# 41729
		DISC. TOTAL	.00	CHECK TOTAL		870.00	ACH PMT TOTAL		.00			TOTAL		870.00
00000	001176	TOWN GUN SHOP, INC.	10085	12/13/2018		4100-051500-1244-551-510	80.00	211478				Uniform Services	01545	ACCT# 1318
		DISC. TOTAL	.00	CHECK TOTAL		80.00	ACH PMT TOTAL		.00			TOTAL		80.00
00000	000317	TOWN OF WAKEFIELD	1943 011519	1/15/2019		4100-021200-1276-221-210	15.34	211479				Electric	01545	ACCT# 01943.00
		DISC. TOTAL	.00	CHECK TOTAL		15.34	ACH PMT TOTAL		.00			TOTAL		15.34
00000	000296	TREASURER OF VIRGINIA	113018	12/18/2018		4100-095000-9330-	23,359.47	211480				DHCD Loan-WoodFuel Dev Reimb	01545	LOAN# 11-CED-20
		DISC. TOTAL	.00	CHECK TOTAL		23,359.47	ACH PMT TOTAL		.00			TOTAL		23,359.47
00000	999999	TREASURER OF VIRGINIA	WC 121718	12/17/2018		4100-021100-1299-211-210	1,383.40	211481				Miscellaneous Others	01545	GLORIA FALTZ
00000	999999		WC 122018	12/20/2018		4100-021100-1299-211-210	691.70	211481				Miscellaneous Others	01545	GLORIA FALTZ
00000	999999		WC 122818	12/28/2018		4100-021100-1299-211-210	345.85	211481				Miscellaneous Others	01545	GLORIA FALTZ
		DISC. TOTAL	.00	CHECK TOTAL		2,420.95	ACH PMT TOTAL		.00			TOTAL		2,420.95
00000	000080	TRI CITY OFFICE PRODUCTS	0129938-001	12/19/2018		4100-021100-1241-211-210	18.20	211482				Office Supplies	01545	ACCT# SAO-0
00000	000080		0130424-001	12/17/2018		4100-031100-1241-311-310	19.50	211482				Office Supplies	01545	ACCT# SCR-0
00000	000080		0130443-001	12/19/2018		4100-041100-1241-411-410	377.01	211482				Office Supplies	01545	ACCT# STO-0
		DISC. TOTAL	.00	CHECK TOTAL		414.71	ACH PMT TOTAL		.00			TOTAL		414.71
00000	001723	UNITED AMERICAN SECURITY	1116575	12/17/2018		4100-021600-1229-262-210-601	777.75	211483				Professional Svcs-Convenience	01545	ACCT# SUS001
00000	001723		1116576	12/17/2018		4100-021600-1229-262-210-601	777.75	211483				Professional Svcs-Convenience	01545	ACCT# SUS001
00000	001723		1116577	12/17/2018		4100-021600-1229-262-210-601	777.75	211483				Professional Svcs-Convenience	01545	ACCT# SUS001
00000	001723		1116578	12/17/2018		4100-021600-1229-262-210-601	777.75	211483				Professional Svcs-Convenience	01545	ACCT# SUS001



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001723		1116579	12/17/2018		4100-021600-1229-262-210-601	777.75	211483			Professional Svcs-Convenience	01545	ACCT# SUS001
00000	001723		1116580	12/17/2018		4100-021600-1229-262-210-601	777.75	211483			Professional Svcs-Convenience	01545	ACCT# SUS001
00000	001723		1116581	12/17/2018		4100-021600-1229-262-210-601	777.75	211483			Professional Svcs-Convenience	01545	ACCT# SUS001
00000	001723		1116582	12/17/2018		4100-021600-1229-262-210-601	777.75	211483			Professional Svcs-Convenience	01545	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL		6,222.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		6,222.00
00000	000438	V.A.L.E.C.O.	FY18/19 DUES	12/28/2018		4100-031100-1201-311-310	80.00	211484			Organization Membership	01545	FY18/19 DUES
		DISC. TOTAL	.00	CHECK TOTAL		80.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		80.00
00000	000769	VERIZON	0232504072 1218	12/07/2018		4100-063100-1234-631-630	275.40	211485			Telecommunications	01545	# 000695890340
00000	000769		0232504134 1218	12/07/2018		4100-063100-1234-631-630	275.00	211485			Telecommunications	01545	# 000749973011
00000	000769		4342462427 1218	12/19/2018		4100-061100-1234-613-610	110.18	211485			Telecommunications	01545	# 000990361639
00000	000769		4342463724 1218	12/07/2018		4100-063100-1234-631-630	64.05	211485			Telecommunications	01545	# 000966301725
00000	000769		4342465362 1218	12/07/2018		4100-051100-1234-512-510	802.14	211485			Telecommunications	01545	# 000130840093
00000	000769		4342465436 1218	12/16/2018		4100-051100-1234-512-510	64.05	211485			Telecommunications	01545	# 000130999200
00000	000769		4342465511 1118	11/28/2018		4100-021100-1234-211-210	219.06	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-021400-1234-241-210	48.68	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-021400-1234-242-210	73.02	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-021600-1234-261-210	24.34	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-021500-1234-253-210	24.34	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-023100-1234-291-230	73.02	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-041100-1234-411-410	97.36	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-031100-1234-311-310	97.36	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-063100-1234-631-630	121.70	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-062100-1234-621-620	146.04	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4100-063100-1234-632-630	24.34	211485			Telecommunications	01545	# 000973062717
00000	000769		4342465511 1118	11/28/2018		4105-071100-1234-711-710	657.18	211485			Telecommunications	01545	# 000973062717
00000	000769		4342468256 1218	12/07/2018		4100-051100-1234-512-510	64.05	211485			Telecommunications	01545	# 000777014348
00000	000769		4345358364 1218	12/07/2018		4100-021200-1234-221-210	72.04	211485			Telecommunications	01545	# 000130843684
00000	000769		4346340705 1218	12/07/2018		4100-051500-1234-551-510	84.69	211485			Telecommunications	01545	# 000763493682
00000	000769		4346341094 1218	12/07/2018		4100-061100-1234-613-610	84.69	211485			Telecommunications	01545	# 000770254016
00000	000769		8045205137 1118	11/28/2018		4100-061100-1234-613-610	76.83	211485			Telecommunications	01545	# 000050404195
00000	000769		8048341302 1118	11/25/2018		4100-021300-1234-231-210	502.50	211485			Telecommunications	01545	# 000777088064
00000	000769		8048341309 1118	11/25/2018		4100-081300-2110-822-810	121.74	211485			VA Cooperative Extension	01545	# 000635121520
		DISC. TOTAL	.00	CHECK TOTAL		4,203.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,203.40
00000	000039	VERIZON WIRELESS	9820204724	12/12/2018		4100-051100-1234-516-510	460.13	211486			Telecommunications	01545	# 520620824-00001
00000	000039		9820204724	12/12/2018		4100-051500-1234-551-510	140.37	211486			Telecommunications	01545	# 520620824-00001
00000	000039		9820204724	12/12/2018		4100-051100-1234-512-510	811.38	211486			Telecommunications	01545	# 520620824-00001
		DISC. TOTAL	.00	CHECK TOTAL		1,411.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,411.88
00000	999999	VVAN	01386	12/18/2018		4100-063100-1203-632-630	100.00	211487			Workshops and Conferences	01545	MORRIS, ANTOINETTE
		DISC. TOTAL	.00	CHECK TOTAL		100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00
00000	001336	WALLACE W. BRITTLE, JR.	8455244	12/17/2018		4100-061100-1223-611-610	140.00	211488			Legal Services - Court Appt.	01545	LYNDSAY DINKINS
		DISC. TOTAL	.00	CHECK TOTAL		140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00
00000	999999	WARREN, SHAWN	SH 121918	12/19/2018		4100-051100-1244-512-510	58.97	211489			Uniform Services	01545	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL		58.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		58.97
00000	001408	WITMER PUBLIC SAFETY GRP.	1905574.001	12/14/2018		4100-051500-1244-551-510	140.00	211490			Uniform Services	01545	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL		140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INVENTORY DESCRIPTION
00000	000879	WOMACK PUBLISHING CO.	177725	11/21/2018		4100-011100-1235-111-110	119.40	211491				Advertising	01545 ACCT# W0048
		DISC. TOTAL	.00	CHECK TOTAL			.00					TOTAL	119.40
00000	001590	WOODLEY & FLYNN, PLLC	182	12/21/2018		4100-022100-1223-281-220	5,573.84	211492				Legal Services	01545 SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL			.00					TOTAL	5,573.84
00000	001296	WORK ZONE, LLC	3920	12/20/2018		4100-021600-1244-262-210	99.99	211493				Uniforms Services	01545 SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL			.00					TOTAL	99.99
00000	001644	XEROX FINANCIAL SERVICES	73202-A0119	12/19/2018		4100-021100-1252-211-210	295.09	211494				Equipment Lease/Rental	01545 # 0200073202001
00000	001644		73202-B0119	12/19/2018		4100-021400-1252-241-210	147.55	211494				Equipment Lease/Rental	01545 # 0200073202001
00000	001644		73202-B0119	12/19/2018		4100-021400-1252-242-210	147.54	211494				Equipment Lease/Rental	01545 # 0200073202001
		DISC. TOTAL	.00	CHECK TOTAL			590.18					TOTAL	590.18
			.00	CHECK TOTAL			351,465.00					TOTAL	351,465.00
			.00	CHECK TOTAL			351,465.00					TOTAL	351,465.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 351,465.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-3-19  
 DATE  
 1-3-19  
 DATE  
 1-3-19  
 DATE

*Kelly M. Moore*  
 DIRECTOR OF FINANCE  
*Wendy V. Jones, III*  
 WENDY V. JONES, III ADMIN  
*Destie J. Cox*  
 DESTIE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	999999	DEBORAH WERNALLY-BLOWE	000001782181113JU	11/13/2018		4100-061100-1213-611-610	60.00	211495			Witness Fees		01547	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	60.00		
00000	999999	FRANRLIN WEST CHAPPELL	000001539181113JU	11/13/2018		4100-061100-1213-611-610	60.00	211496			Witness Fees		01547	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	60.00		
00000	999999	INDIA TERRE DILLARD	000001783181113JU	11/13/2018		4100-061100-1213-611-610	60.00	211497			Witness Fees		01547	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	60.00		
00000	999999	JONATHAN L. BUTTS	000001471181113JU	11/13/2018		4100-061100-1213-611-610	60.00	211498			Witness Fees		01547	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	60.00		
00000	999999	JOSEPH BEALE BURNETT	000001387181113JU	11/13/2018		4100-061100-1213-611-610	60.00	211499			Witness Fees		01547	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	60.00		
			.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	300.00		
			.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	300.00		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 300.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-8-19  
DATE  
1-11-19  
DATE  
1/11/19  
DATE

Kelly M. Moore  
DIRECTOR OF FINANCE  
Candy M. Jones, III  
ADMIN  
Dest. J. Cox  
DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001746	AMERICAN HOUSING SPECIAL	18-101	12/03/2018		4100-021300-9003-231-210	750.00	211500				Pocahontas-CDBG Housing Grt	01546	CDBG-17-10
00000	001746		18-102	12/03/2018		4100-021300-9003-231-210	870.00	211500				Pocahontas-CDBG Housing Grt	01546	CDBG-17-10
00000	001746		18-103	12/03/2018		4100-021300-9003-231-210	810.00	211500				Pocahontas-CDBG Housing Grt	01546	CDBG-17-10
	DISC. TOTAL	.00	CHECK TOTAL	2,430.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,430.00		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S116471912	11/16/2018		4100-051100-1265-512-510	871.68	211501				Vehicle Maintenance & Repairs	01546	ACCT# 190415
	DISC. TOTAL	.00	CHECK TOTAL	871.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			871.68		
00000	000010	BANK OF SOUTHSIDE VA	0081 1218 01	11/07/2018		4100-051100-1245-512-510	125.97	211502				Law Enforcement Supplies	01546	D.MCKENZIE ACCT.
00000	000010		0099 1218 01	10/14/2018		4100-051100-1265-512-510	5.00	211502				Vehicle Maintenance & Repairs	01546	SHERIFFS OFFICE
00000	000010		0099 1218 02	10/21/2018		4100-051100-1265-512-510	5.00	211502				Vehicle Maintenance & Repairs	01546	SHERIFFS OFFICE
00000	000010		0099 1218 03	11/16/2018		4100-051100-1264-512-510	15.66	211502				Mileage/Gas	01546	SHERIFFS OFFICE
00000	000010		0099 1218 04	11/16/2018		4100-051100-1264-512-510	15.66	211502				Mileage/Gas	01546	SHERIFFS OFFICE
00000	000010		0107 1218 01	11/20/2018		4100-051500-1241-551-510	30.00	211502				Office Supplies	01546	JAIL ACCT.
00000	000010		0164 1218 01	12/04/2018		4100-051100-1241-512-510	10.50	211502				Office Supplies	01546	J.OGBURN ACCT
00000	000010		0206 1218 01	10/15/2018		4100-051100-1241-512-510	23.73	211502				Office Supplies	01546	J.HARRISON ACCT.
00000	000010		0206 1218 02	10/26/2018		4100-051100-1205-512-510	22.92	211502				Meals	01546	J.HARRISON ACCT.
00000	000010		0206 1218 03	10/28/2018		4100-051100-1205-512-510	18.60	211502				Meals	01546	J.HARRISON ACCT.
00000	000010		0206 1218 04	10/28/2018		4100-051100-1205-512-510	9.72	211502				Meals	01546	J.HARRISON ACCT.
00000	000010		0206 1218 05	10/28/2018		4100-051100-1205-512-510	5.78	211502				Meals	01546	J.HARRISON ACCT.
00000	000010		0206 1218 06	10/29/2018		4100-051100-1204-512-510	377.28	211502				Lodging	01546	J.HARRISON ACCT.
00000	000010		0206 1218 07	10/31/2018		4100-051100-1241-512-510	80.77	211502				Office Supplies	01546	J.HARRISON ACCT.
	DISC. TOTAL	.00	CHECK TOTAL	746.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			746.59		
00000	000010	BANK OF SOUTHSIDE VA	0206 1218 08	11/08/2018		4100-051500-1247-551-510	65.80	211503				Janitorial Supplies	01546	J.HARRISON ACCT.
00000	000010		0206 1218 09	11/09/2018		4100-051100-1251-512-510	168.48	211503				Computer & Printer Purchase	01546	J.HARRISON ACCT.
00000	000010		0206 1218 10	11/27/2018		4100-051100-1241-512-510	99.75	211503				Office Supplies	01546	J.HARRISON ACCT.
00000	000010		0206 1218 11	11/29/2018		4100-051100-1241-512-510	46.98	211503				Office Supplies	01546	J.HARRISON ACCT.
00000	000010		0206 1218 12	12/09/2018		4100-051100-1241-512-510	53.79	211503				Office Supplies	01546	J.HARRISON ACCT.
	DISC. TOTAL	.00	CHECK TOTAL	434.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			434.80		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 1218	12/31/2018		4100-021600-1264-261-210	150.99	211504				Mileage	01546	SUSSEX COUNTY
00000	001507		SUSSCTY 1218	12/31/2018		4100-021200-1264-221-210	436.04	211504				Mileage	01546	SUSSEX COUNTY
00000	001507		SUSSCTY 1218	12/31/2018		4100-021400-1264-242-210	64.91	211504				Mileage	01546	SUSSEX COUNTY
00000	001507		SUSSCTY 1218	12/31/2018		4100-021600-1264-262-210	1,545.20	211504				Mileage	01546	SUSSEX COUNTY
00000	001507		SUSSCTY 1218	12/31/2018		4100-021300-1264-231-210	45.16	211504				Gasoline/Mileage-Non Training	01546	SUSSEX COUNTY
00000	001507		SUSSCTY 1218	12/31/2018		4100-021400-1264-241-210	45.16	211504				Mileage	01546	SUSSEX COUNTY
00000	001507		SUSSCTY 1218	12/31/2018		4100-051100-1264-512-510	4,598.91	211504				Mileage/Gas	01546	SUSSEX COUNTY
00000	001507		SUSSCTY 1218	12/31/2018		4105-071100-1264-711-710	269.53	211504				Gasoline	01546	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	7,155.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			7,155.90		
00000	000915	BLACKWATER REGIONAL	51	1/01/2019		4100-091400-2110-826-810	38,746.25	211505				Blackwater/Regional Library	01546	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	38,746.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			38,746.25		
00000	000183	BRITT'S SERVICE CENTER	640208	11/14/2018		4100-051100-1265-512-510	60.00	211506				Vehicle Maintenance & Repairs	01546	SUSSEX SHERIFF
00000	000183		640209	11/14/2018		4100-051100-1265-512-510	16.00	211506				Vehicle Maintenance & Repairs	01546	SUSSEX SHERIFF
00000	000183		640390	12/13/2018		4100-051100-1265-512-510	217.51	211506				Vehicle Maintenance & Repairs	01546	SUSSEX SHERIFF
00000	000183		640396	12/27/2018		4100-051100-1265-512-510	60.00	211506				Vehicle Maintenance & Repairs	01546	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	353.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			353.51		
00000	001251	CABIN POINT VETERINARY	57801	12/26/2018		4100-021600-1227-261-210	87.00	211507				Medical Services	01546	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	87.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			87.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/F ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000728	CARQUEST OF WAKEFIELD	5484-128313	12/06/2018		4100-021600-1274-262-210-601	11.12	211508				Grnds Maint & Repairs-Conv.	501546	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	11.12	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		11.12		
00000	001485	CENTRAL AGRIBUSINESS	JR20217	12/20/2018		4100-051500-1246-551-510	58.80	211509				Food Supplies	01546	SUSSEX SHERIFF
00000	001485		JR20284	1/04/2019		4100-051500-1246-551-510	73.50	211509				Food Supplies	01546	SUSSEX SHERIFF
00000	001485		JR20343	1/04/2019		4100-051500-1246-551-510	102.90	211509				Food Supplies	01546	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	235.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		235.20		
00000	999999	CHEEKS, MICHAEL	MC 1218	1/02/2019		4100-051500-1215-551-510	3.60	211510				Inmate Pay	01546	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	3.60	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3.60		
00000	001440	COFIELD'S LOCKSMITH, LLC	2055	12/14/2018		4100-021200-1272-221-210	3,223.74	211511				Building Maintenance & Repair	01546	SUSSEX COUNTY CRTHSE
00000	001440		2060	1/02/2019		4100-021200-1272-221-210	228.25	211511				Building Maintenance & Repair	01546	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	3,451.99	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,451.99		
00000	999999	COMMONWEALTH OF VIRGINIA	AA NOTARY 0119	1/07/2019		4100-063100-1241-632-630	45.00	211512				Office Supplies	01546	VICTIM WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	45.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		45.00		
00000	001449	CONVERGENT TECHNOLOGIES	21787	12/31/2018		4100-051100-1224-516-510	87.50	211513				Information System Services	01546	SUSSEX SHERIFF
00000	001449		21797	1/02/2019		4100-051100-1224-516-510	359.00	211513				Information System Services	01546	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	446.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		446.50		
00000	001722	COPELAND LTD-PREPWORK	150	12/27/2018		4100-021400-1225-242-210	225.00	211514				Management Consulting Service	01546	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		225.00		
00000	000343	CRATER PLANNING DISTRICT	18-100-10.2	1/03/2019		4100-081800-2110-860-810	4,895.00	211515				Crater Planning District Comm	01546	FY18/19 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	4,895.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		4,895.00		
00000	000871	CRYSTAL SPRINGS	1352055 121318	12/13/2018		4100-061100-1277-611-610	30.19	211516				Water Services	01546 #	11421181352055
		DISC. TOTAL	.00	CHECK TOTAL	30.19	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		30.19		
00000	000983	DELL MARKETING L.P.	10290518359	1/04/2019		4100-021700-1255-271-210	3,888.31	211517				Maintenance Service Contract	01546	ACCT# 1453579
		DISC. TOTAL	.00	CHECK TOTAL	3,888.31	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,888.31		
00000	000902	DOC FARMER'S MARKET	MKT64706	12/26/2018		4100-051500-1246-551-510	251.80	211518				Food Supplies	01546	SUSSEX CO JAIL
00000	000902		MKT64845	1/02/2019		4100-051500-1246-551-510	315.95	211518				Food Supplies	01546	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	567.75	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		567.75		
00000	000084	DOMINION VIRGINIA POWER	0482572328 1218	12/28/2018		4100-021600-1276-263-210	2,955.91	211519				Electric	01546 #	0482572328
00000	000084		0561293952 1218	12/31/2018		4100-021200-1276-221-210	6.59	211519				Electric	01546 #	0561293952
00000	000084		1088433121 0119	1/02/2019		4100-021200-1276-221-210	112.30	211519				Electric	01546 #	1088433121
00000	000084		3500335009 0119	1/02/2019		4100-021200-1276-221-210	1,839.01	211519				Electric	01546 #	3500335009
00000	000084		3776508966 0119	1/03/2019		4100-021200-1276-221-210	6.59	211519				Electric	01546 #	3776508966
00000	000084		5080737736 1218	12/28/2018		4100-021200-1276-221-210	101.90	211519				Electric	01546 #	5080737736
00000	000084		5690307508 1218	12/31/2018		4100-021500-1279-251-210	175.07	211519				Propane Gas & Electric	01546 #	5690307508
00000	000084		6860160149 0119	1/02/2019		4100-021200-1276-221-210	874.47	211519				Electric	01546 #	6860160149
00000	000084		7190905005 0119	1/02/2019		4100-021600-1276-263-210	482.61	211519				Electric	01546 #	7190905005
00000	000084		7378703693 1218	12/31/2018		4100-021600-1276-266-210	150.15	211519				Electric	01546 #	7378703693
00000	000084		7860242267 0119	1/02/2019		4100-021200-1276-221-210	384.96	211519				Electric	01546 #	7860242267
00000	000084		8855852839 0119	1/03/2019		4100-021200-1276-221-210	436.42	211519				Electric	01546 #	8855852839
00000	000084		9447701492 1218	12/26/2018		4100-021200-1276-221-210	6.77	211519				Electric	01546 #	9447701492

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000084		9560347503	0119	1/02/2019	4100-021200-1276-221-210	2,544.12	211519				Electric	01546	# 9560347503
	DISC. TOTAL	.00	CHECK TOTAL	10,076.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			10,076.95		
00000	000084	DOMINION VIRGINIA POWER	9630317502	0119	1/02/2019	4100-021200-1276-221-210	1,206.63	211520				Electric	01546	# 9630317502
00000	000084		9650330005	0119	1/02/2019	4100-021200-1276-221-210	882.73	211520				Electric	01546	# 9650330005
00000	000084		9660330003	1218	12/31/2018	4100-021200-1276-221-210	187.17	211520				Electric	01546	# 9660330003
00000	000084		9670342501	0119	1/02/2019	4100-021200-1276-221-210	114.41	211520				Electric	01546	# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	2,390.94	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,390.94		
00000	000545	EEE CONSULTING, INC	14382		12/21/2018	4100-021600-1225-266-210	5,645.76	211521				Management Cons. /EEE Consul.	01546	PROJECT 16-107
	DISC. TOTAL	.00	CHECK TOTAL	5,645.76	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			5,645.76		
00000	001654	FERGUSON ENTERPRISES, INC	5324612		11/27/2018	4100-021600-1249-262-210	265.46	211522				OSHA Supplies	01546	ACCT# 256065
	DISC. TOTAL	.00	CHECK TOTAL	265.46	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			265.46		
00000	001692	FERRELLGAS	1104181471		12/20/2018	4100-021200-1279-221-210	1,020.67	211523				Propane Gas	01546	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	1,020.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,020.67		
00000	001532	FLY, AUSTIN G.	AGF 010219		1/02/2019	4100-051500-1244-551-510	75.00	211524				Uniform Services	01546	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			75.00		
00000	001599	HILL MANUFACTURING CO.	7294-798		12/24/2018	4100-021600-1247-261-210	377.38	211525				Janitorial Supplies	01546	ACCT# 4174510
	DISC. TOTAL	.00	CHECK TOTAL	377.38	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			377.38		
00000	001688	HOLLYWOOD SIGNS	10087		11/20/2018	4100-021600-1229-262-210-601	304.00	211526				Professional Svcs-Convenience	01546	SUSSEX COUNTY
00000	001688		10122		12/17/2018	4100-021600-1229-262-210-601	8,091.00	211526				Professional Svcs-Convenience	01546	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	8,395.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			8,395.00		
00000	000049	JARRATT HARDWARE	B294017		12/03/2018	4100-051500-1272-551-510	13.97	211527				Building Maintenance & Repair	01546	ACCT# 159
00000	000049		B295028		12/22/2018	4100-051500-1272-551-510	241.31	211527				Building Maintenance & Repair	01546	ACCT# 159
	DISC. TOTAL	.00	CHECK TOTAL	255.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			255.28		
00000	000951	JOHNSON, JANETTE	JJ 010219		1/02/2019	4100-051100-1264-512-510	5.00	211528				Mileage/Gas	01546	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	5.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			5.00		
00000	001213	LEETE TIRE & AUTO CENTER	1501355		12/13/2018	4100-021500-1265-252-210	504.20	211529				Vehicle Maintenance & Repairs	01546	ACCT# 6912582
00000	001213		700872		12/26/2018	4100-021500-1265-252-210	1,431.74	211529				Vehicle Maintenance & Repairs	01546	ACCT# 6912582
	DISC. TOTAL	.00	CHECK TOTAL	1,935.94	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,935.94		
00000	001115	LIFESTAR AMBULANCE	EMP201812SC		1/02/2019	4100-021500-2110-252-210-524	23,784.00	211530				Emergency Med. SVC - Pd EMT.	01546	DECEMBER 2018
00000	001115		EMP201812W		1/02/2019	4100-021500-2110-252-210-524	53,568.00	211530				Emergency Med. SVC - Pd EMT.	01546	DECEMBER 2018
	DISC. TOTAL	.00	CHECK TOTAL	77,352.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			77,352.00		
00000	001433	LOWE'S	909643		11/28/2018	4100-023100-1257-291-230	189.05	211531				Furniture	01546	# 99000502080
00000	001433		909643		11/28/2018	4100-021200-1272-221-210	110.84	211531				Building Maintenance & Repair	01546	# 99000502080
00000	001433		911254		12/12/2018	4100-021200-1274-221-210	59.60	211531				Grounds Maintenance & Repairs	01546	# 99000502080
00000	001433		911254		12/12/2018	4100-061100-1277-611-610	113.09	211531				Water Services	01546	# 99000502080
00000	001433		920736		12/05/2018	4100-021200-1272-221-210	417.18	211531				Building Maintenance & Repair	01546	# 99000502080
00000	001433		920736		12/05/2018	4100-021200-1274-221-210	52.25	211531				Grounds Maintenance & Repairs	01546	# 99000502080
00000	001433		920921		12/08/2018	4100-021600-1253-262-210-601	734.33	211531				Equipment Lease/Purchase	01546	# 99000502080
00000	001433		920921		12/08/2018	4100-021600-1274-262-210-601	147.38	211531				Grnds Maint & Repairs-Conv.	01546	# 99000502080
	DISC. TOTAL	.00	CHECK TOTAL	1,823.72	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,823.72		



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001735	MOBLEY,AMANDA C	AM 010719 01	1/07/2019		4100-051500-1264-551-510	58.74	211532				Gasoline/Mileage-Non Training	01546	REIMBURSEMENT
00000	001735		AM 010719 01	1/07/2019		4100-051500-1264-551-510	97.90	211532				Gasoline/Mileage-Non Training	01546	REIMBURSEMENT
00000	001735		AM 010719 02	1/07/2019		4100-051500-1205-551-510	48.19	211532				Meals	01546	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	204.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	204.83			
00000	001463	MOSELEY ARCHITECTS P.C.	551344-010	10/31/2018		4100-021100-1228-211-210	15,598.80	211533				Contractual Services	01546	SUSSEX COUNTY
00000	001463		551344-011	11/30/2018		4100-021100-1228-211-210	3,899.70	211533				Contractual Services	01546	SUSSEX COUNTY
00000	001463		551344-012	12/31/2018		4100-021100-1228-211-210	1,299.90	211533				Contractual Services	01546	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	20,798.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20,798.40			
00000	000051	MSAG LLC	C312965	1/01/2019		4100-021500-1252-253-210	496.67	211534				Equipment Lease/Rental	01546	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	496.67			
00000	001739	MURPHY, JR. JERRY WAYNE	JM 010219 01	1/02/2019		4100-051500-1264-551-510	97.90	211535				Gasoline/Mileage-Non Training	01546	REIMBURSEMENT
00000	001739		JM 010219 02	1/02/2019		4100-051500-1205-551-510	25.50	211535				Meals	01546	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	123.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	123.40			
00000	000159	ORKIN PEST CONTROL	178919105	12/27/2018		4100-021200-1272-221-210	346.67	211536				Building Maintenance & Repair	01546	ACCT# 1032945
		DISC. TOTAL	.00	CHECK TOTAL	346.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	346.67			
00000	001187	OWEN PRINTING COMPANY	29234	12/20/2018		4100-021400-1233-241-210	162.50	211537				Printing	01546	SUSSEX COUNTY
00000	001187		29234	12/20/2018		4100-021400-1231-241-210	38.54	211537				Postage	01546	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	201.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	201.04			
00000	000164	PITNEY-BOWES, LLC	1010681726	12/17/2018		4100-061100-1241-612-610	441.96	211538				Office Supplies	01546	# 0010253226
		DISC. TOTAL	.00	CHECK TOTAL	441.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	441.96			
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 1218	12/27/2018		4100-021600-1276-263-210	51.63	211539				Electric	01546	# 1413003200
00000	000061		1423010000 1218	12/27/2018		4100-021600-1276-263-210	78.61	211539				Electric	01546	# 1423010000
00000	000061		1667000200 1218	12/27/2018		4100-021200-1276-221-210	124.12	211539				Electric	01546	# 1667000200
00000	000061		2006028100 0119	1/03/2019		4100-021200-1276-221-210	619.30	211539				Electric	01546	# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL	873.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	873.66			
00000	001438	RICHMOND TIMES DISPATCH	10000873569	12/23/2018		4100-011100-1235-111-110	144.40	211540				Advertising	01546	ACCT# 3262535
		DISC. TOTAL	.00	CHECK TOTAL	144.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	144.40			
00000	001488	RRS FOODSERVICE	2044978	1/04/2019		4100-051500-1246-551-510	1,125.11	211541		N		Food Supplies	01546	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	1,125.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,125.11			
00000	000832	SAM'S CLUB DIRECT	4225	11/20/2018		4100-051500-1277-551-510	71.20	211542				Water Services	01546	# 0402188473177
00000	000832		5007	12/01/2018		4100-051500-1272-551-510	87.84	211542				Building Maintenance & Repair	01546	# 0402188473177
00000	000832		5400	12/18/2018		4100-051500-1246-551-510	8.96	211542				Food Supplies	01546	# 0402188473177
00000	000832		8755	12/13/2018		4100-051500-1272-551-510	54.90	211542				Building Maintenance & Repair	01546	# 0402188473177
00000	000832		8756	12/13/2018		4100-051500-1277-551-510	47.28	211542				Water Services	01546	# 0402188473177
		DISC. TOTAL	.00	CHECK TOTAL	270.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	270.18			
00000	000074	STAPLES CREDIT PLAN	2208012931	12/07/2018		4100-021100-1241-211-210	16.99	211543				Office Supplies	01546	# 6035517812578820
00000	000074		2208300921	12/08/2018		4100-021100-1241-211-210	441.82	211543				Office Supplies	01546	# 6035517812578820
00000	000074		2209009071	12/10/2018		4100-021100-1241-211-210	5.90	211543				Office Supplies	01546	# 6035517812578820
00000	000074		2210346121	12/12/2018		4100-021400-1241-241-210	679.99	211543				Office Supplies	01546	# 6035517812578820
00000	000074		2214024741	12/19/2018		4100-041100-1241-411-410	389.44	211543				Office Supplies	01546	# 6035517812578820

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000074		33146	11/29/2018		4100-023100-1241-291-230	39.87	211543				Office Supplies	01546	# 6035517812578820
00000	000074		33681	12/02/2018		4100-063100-1241-632-630	190.81	211543				Office Supplies	01546	# 6035517812578820
	DISC. TOTAL	.00	CHECK TOTAL	1,764.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,764.60		
00000	001543	STITH, MILLARD	MS JANUARY 01	1/04/2019		4100-021100-1225-211-210	3,433.51	211544				Management Consulting Service	01546	JANUARY 1ST HALF
	DISC. TOTAL	.00	CHECK TOTAL	3,433.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,433.51		
00000	000139	STONY CREEK HEALTH CENTER	154549	1/02/2019		4100-051500-1293-551-510	56.00	211545				Inmate Medical Expenses	01546	WHITE, THOMAS
00000	000139		154550	1/02/2019		4100-051500-1293-551-510	56.00	211545				Inmate Medical Expenses	01546	HARDIN, CHARLES P
	DISC. TOTAL	.00	CHECK TOTAL	112.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			112.00		
00000	000067	STONY CREEK PHARMACY	SCP 120118	12/01/2018		4100-051500-1293-551-510	513.81	211546				Inmate Medical Expenses	01546	NOVEMBER 2018
	DISC. TOTAL	.00	CHECK TOTAL	513.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			513.81		
00000	000162	SUFFOLK ENERGIES INC	37600275	12/21/2018		4100-021200-1278-221-210	584.87	211547				Oil	01546	ACCT# 66740484
00000	000162		492407	12/31/2018		4100-051100-1264-512-510	180.94	211547				Mileage/Gas	01546	ACCT# 66740352
	DISC. TOTAL	.00	CHECK TOTAL	765.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			765.81		
00000	001733	SUMMIT DESIGN & ENGINEERING	19921	8/31/2018		4100-021300-9003-231-210	2,305.00	211548				Pocahontas-CDBG Housing Grt	01546	PROJ# 18-7910.CPP
00000	001733		20335	10/26/2018		4100-021300-9003-231-210	1,270.00	211548				Pocahontas-CDBG Housing Grt	01546	PROJ# 18-7910.CPP
00000	001733		20587	11/20/2018		4100-021400-1229-241-210	410.00	211548				Other Professional Services	01546	PROJ# 18-0141.V77
	DISC. TOTAL	.00	CHECK TOTAL	3,985.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,985.00		
00000	000081	THACKER HARDWARE	63630	12/05/2018		4100-021600-1272-262-210-601	1.99	211549				Bldg Maint & Repairs-Convenie	01546	ACCT# 341500
00000	000081		63722	12/12/2018		4100-021200-1272-221-210	119.88	211549				Building Maintenance & Repair	01546	ACCT# 341500
	DISC. TOTAL	.00	CHECK TOTAL	121.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			121.87		
00000	001519	THIRTYSEVEN4, LLC	SES-1072019-SCV	1/07/2019		4100-021100-1258-211-210	103.60	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-021400-1258-241-210	25.90	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-021400-1258-242-210	38.85	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-021500-1258-253-210	12.95	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-063100-1258-632-630	12.95	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-021600-1258-261-210	25.90	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-021600-1258-262-210	25.90	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-041100-1258-411-410	51.80	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-031100-1258-311-310	38.85	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-023100-1258-291-230	25.90	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-062100-1258-621-620	51.80	211550				Computer Software/Applications	01546	SUSSEX COUNTY
00000	001519		SES-1072019-SCV	1/07/2019		4100-021300-1258-231-210	51.80	211550				Computer Software/Application	01546	SUSSEX COUNTY
00000	001519		SRS-1072019-SCV	1/07/2019		4100-063100-1258-631-630	51.80	211550				Computer Software/Application	01546	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	518.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			518.00		
00000	000485	THOMSON WEST	839098347	10/04/2018		4201-021800-6012-	37.08	211551				Books and Subscriptions / Sup	01546	ACCT# 1000717371
00000	000485		839270237	11/04/2018		4201-021800-6012-	101.32	211551				Books and Subscriptions / Sup	01546	ACCT# 1000717371
	DISC. TOTAL	.00	CHECK TOTAL	138.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			138.40		
00000	000963	TIMMONS GROUP	215248	12/11/2018		4305-091400-0101-	5,000.00	211552				Professional Service - Land D0	01546	PROJ# 37334
	DISC. TOTAL	.00	CHECK TOTAL	5,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			5,000.00		
00000	001176	TOWN GUN SHOP, INC.	25425	11/16/2018		4100-051100-1245-512-510	590.00	211553				Law Enforcement Supplies	01546	ACCT# 1318
	DISC. TOTAL	.00	CHECK TOTAL	590.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			590.00		



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	ACH ACCT#	ACCOUNT DESC.	BATCH	INV-DESCRIPTION
00000	000318	TOWN OF HAVERLY	123118	12/31/2018		4100-021200-1277-221-210	64.00	211554				Water Services	01546	ACCT# 1814040090
		DISC. TOTAL	.00	CHECK TOTAL	64.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	64.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0130494-001	12/31/2018		4100-021300-1241-231-210	32.50	211555				Office Supplies	01546	ACCT# SAO-0
00000	000080		0130515-001	1/04/2019		4100-051500-1241-551-510	25.71	211555				Office Supplies	01546	ACCT# SCSD-0
00000	000080		0130515-001	1/04/2019		4100-051100-1241-512-510	25.72	211555				Office Supplies	01546	ACCT# SCSD-0
00000	000080		0130550-001	1/08/2019		4100-051100-1241-512-510	114.75	211555				Office Supplies	01546	ACCT# SCSD-0
00000	000080		0130550-001	1/08/2019		4100-051500-1241-551-510	114.75	211555				Office Supplies	01546	ACCT# SCSD-0
		DISC. TOTAL	.00	CHECK TOTAL	313.43	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	313.43		
00000	999999	TURNER, LORENZO	LT 1218	1/02/2019		4100-051500-1215-551-510	93.60	211556				Inmate Pay	01546	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	93.60	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	93.60		
00000	000087	VAN CLEEF AUTO PARTS INC	3493	11/28/2018		4100-051100-1265-512-510	386.23	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3551	12/05/2018		4100-021200-1265-221-210	971.05	211557				Vehicle Manintenance & Repairs	01546	ACCT# 27430
00000	000087		3556	12/06/2018		4100-051500-1265-551-510	528.22	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3559	12/06/2018		4100-051100-1265-512-510	136.25	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3578	12/08/2018		4100-051100-1265-512-510	21.99	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3600	12/12/2018		4100-051100-1265-512-510	152.54	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3617	12/13/2018		4100-051100-1265-512-510	363.51	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3620	12/14/2018		4100-051500-1265-551-510	64.38	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3622	12/14/2018		4100-051500-1265-551-510	90.36	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3649	12/17/2018		4100-051100-1265-512-510	21.99	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3689	12/20/2018		4100-051100-1265-512-510	49.00	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3725	12/26/2018		4100-051100-1265-512-510	705.03	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		3749	12/28/2018		4100-051100-1265-515-510	226.98	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		569189	12/04/2018		4100-051100-1265-512-510	24.00	211557				Vehicle Maintenance & Repairs	01546	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	3,741.53	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	3,741.53		
00000	000087	VAN CLEEF AUTO PARTS INC	569431	12/10/2018		4100-051100-1265-512-510	13.08	211558				Vehicle Maintenance & Repairs	01546	ACCT# 27431
00000	000087		569433	12/10/2018		4100-051100-1265-512-510	3.99	211558				Vehicle Maintenance & Repairs	01546	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	17.07	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	17.07		
00000	000769	VERIZON	4342462167 1218	12/22/2018		4100-021600-1234-261-210	128.10	211559				Telecommunications	01546	# 000837858428
00000	000769		4342462294 1218	12/22/2018		4100-061100-1234-612-610	252.24	211559				Telecommunications	01546	# 000641808907
00000	000769		4342462347 1118	11/28/2018		4100-041100-1234-411-410	69.14	211559				Telecommunications	01546	# 000979866056
00000	000769		4342462347 1218	12/28/2018		4100-041100-1234-411-410	69.14	211559				Telecommunications	01546	# 000979866056
00000	000769		4342462912 1218	12/22/2018		4100-061100-1234-612-610	44.69	211559				Telecommunications	01546	# 000777016136
00000	000769		4342465511 1218	12/28/2018		4100-021100-1234-211-210	217.09	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-021400-1234-241-210	48.24	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-021400-1234-242-210	72.36	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-021600-1234-261-210	24.12	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-021500-1234-253-210	24.12	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-023100-1234-291-230	72.36	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-041100-1234-411-410	96.49	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-031100-1234-311-310	96.49	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-063100-1234-631-630	120.61	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-062100-1234-621-620	144.73	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4100-063100-1234-632-630	24.12	211559				Telecommunications	01546	# 000973062717
00000	000769		4342465511 1218	12/28/2018		4105-071100-1234-711-710	651.28	211559				Telecommunications	01546	# 000973062717
00000	000769		4342466604 1218	12/22/2018		4100-061100-1234-612-610	64.05	211559				Telecommunications	01546	# 000608006077

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000769		4342468326	1218	12/22/2018	4100-063100-1234-632-630	29.35	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-061100-1234-612-610	29.35	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-061100-1234-611-610	71.26	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-021400-1234-242-210	71.26	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-021100-1234-211-210	89.35	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-021400-1234-241-210	71.26	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-021100-1234-211-210	71.25	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-023100-1234-291-230	71.26	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-063100-1234-631-630	71.26	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-023100-1234-291-230	71.26	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4100-031100-1234-311-310	22.71	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468326	1218	12/22/2018	4105-071100-1234-711-710	29.36	211559				Telecommunications	01546	# 000130840277
00000	000769		4342468327	1218	12/22/2018	4100-021500-1234-253-210	63.21	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-051100-1234-516-510	79.03	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-051100-1234-516-510	66.03	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-051100-1234-516-510	66.03	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-021100-1234-211-210	63.13	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-051100-1234-516-510	63.13	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-041100-1234-411-410	63.13	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-611-610	77.10	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-611-610	13.38	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-612-610	13.78	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-612-610	72.35	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-611-610	77.10	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-611-610	13.38	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-021100-1234-211-210	63.13	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-021100-1234-211-210	63.13	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-612-610	72.35	211559				Telecommunications	01546	# 000130811997
00000	000769		4342468327	1218	12/22/2018	4100-061100-1234-612-610	13.78	211559				Telecommunications	01546	# 000130811997
00000	000769		8045205137	1218	12/28/2018	4100-061100-1234-613-610	76.83	211559				Telecommunications	01546	# 000050404195
00000	000769		8048341302	1218	12/25/2018	4100-021300-1234-231-210	506.33	211559				Telecommunications	01546	# 000777088064
00000	000769		8048341309	1218	12/25/2018	4100-081300-2110-822-810	123.63	211559				VA Cooperative Extension	01546	# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	4,568.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,568.26				
00000	000873	WASTE MANAGEMENT OF	3330351-2424-2	12/19/2018		4100-021600-1229-266-210	4,144.05	211560				Oth. Profess. Ser./Waste Mana	01546	# 103305252006
	DISC. TOTAL	.00	CHECK TOTAL	4,144.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,144.05				
00000	001408	WITHER PUBLIC SAFETY GRP.	1903419	12/26/2018		4100-051100-1244-512-510	141.25	211561				Uniform Services	01546	ACCT# SUSCOU
00000	001408		1903419	12/26/2018		4100-051500-1244-551-510	141.25	211561				Uniform Services	01546	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	282.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	282.50				
00000	001590	WOODLEY & FLYNN, PLLC	183	10/31/2018		4100-022100-1223-281-220	7,046.61	211562				Legal Services	01546	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	7,046.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,046.61				
00000	000093	XEROX CORPORATION	095446210	12/20/2018		4100-061100-1252-612-610	225.15	211563				Equipment Lease/Rental	01546	ACCT# 721126803
	DISC. TOTAL	.00	CHECK TOTAL	225.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	225.15				
00000	001644	XEROX FINANCIAL SERVICES	1442137	12/15/2018		4100-021300-1252-231-210	154.17	211564				Equipment Lease/Rental	01546	# 0200074478001
	DISC. TOTAL	.00	CHECK TOTAL	154.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	154.17				
		.00	CHECK TOTAL	236,864.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	236,864.18				
		.00	CHECK TOTAL	236,864.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	236,864.18				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 236,864.18 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1/10/19

DATE

1-11-19

DATE

1 1 19

DATE

Keely 3/19/19

DIRECTOR OF FINANCE

James V. Jones, III ADMIN

DATE

1/11/19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

1 1 19

DATE

CA

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000014	ATLANTIC ELECTION	129	11/14/2018		4100-023100-1229-291-230	6,614.98	211576				Other Professional Services	01548	SUSSEX ELECT BOARD
00000	000014		129	11/14/2018		4100-023100-1233-291-230	1,160.75	211576				Printing	01548	SUSSEX ELECT BOARD
00000	000014		91	8/08/2018		4100-023100-1241-291-230	677.34	211576				Office Supplies	01548	SUSSEX ELECT BOARD
		DISC. TOTAL	.00	CHECK TOTAL	8,453.07	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	8,453.07		
00000	000300	BATTERY BARN OF VA INC	340123	1/10/2019		4100-051100-1245-512-510	105.00	211577				Law Enforcement Supplies	01548	ACCT# 513
		DISC. TOTAL	.00	CHECK TOTAL	105.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	105.00		
00000	000383	BENJ. FRANKLIN PRINTING CO	39686	5/29/2018		4100-023100-1241-291-230	50.52	211578				Office Supplies	01548	SUSSEX CO ELECT BD
		DISC. TOTAL	.00	CHECK TOTAL	50.52	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	50.52		
00000	001584	BIRSCH INDUSTRIES, INC.	849602	11/29/2018		4100-021200-1247-221-210	799.54	211579				Janitorial Supplies	01548	ACCT# 67620
		DISC. TOTAL	.00	CHECK TOTAL	799.54	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	799.54		
00000	001472	BRACY, KEVIN	KB 010719	1/08/2019		4100-021400-1217-241-210	75.00	211580				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	75.00		
00000	001474	BURGESS, BRENDA	BB 010719	1/08/2019		4100-021400-1217-241-210	75.00	211581				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	75.00		
00000	001485	CENTRAL AGRIBUSINESS	JR20484	1/10/2019		4100-051500-1246-551-510	73.50	211582				Food Supplies	01548	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	73.50		
00000	001630	CHENEY BROTHERS	10-917001645	1/11/2019		4100-051500-1246-551-510	2,276.65	211583				Food Supplies	01548	# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	2,276.65	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,276.65		
00000	001722	COPELAND LTD-PREPWORK	155	1/10/2019		4100-021400-1225-242-210	450.00	211584				Management Consulting Service	01548	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	450.00		
00000	000622	COUNTY OF GREENSVILLE	2384	1/02/2019		4100-061100-1214-611-610	2,472.80	211585				Comp Court Administrator	01548	ACCT# 65
		DISC. TOTAL	.00	CHECK TOTAL	2,472.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,472.80		
00000	000020	COWLING BROTHERS	104922	10/25/2018		4100-021200-1274-221-210	78.53	211586				Grounds Maintenance & Repairs	01548	ACCT# SC0006
00000	000020		110803	12/05/2018		4100-021600-1272-261-210	14.61	211586				Building Maintenance & Repair	01548	ACCT# SC0006
00000	000020		111159	12/11/2018		4100-021200-1247-221-210	29.90	211586				Janitorial Supplies	01548	ACCT# SC0006
		DISC. TOTAL	.00	CHECK TOTAL	123.04	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	123.04		
00000	000845	CROWN CASTLE GT COMPANY	26885113	2/01/2019		4100-021500-1252-253-210	1,224.64	211587				Equipment Lease/Rental	01548	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,224.64	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,224.64		
00000	000871	CRYSTAL SPRINGS	6091788 121318	12/13/2018		4100-062100-1277-621-620	39.19	211588				Water Services	01548	# 11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	39.19	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	39.19		
00000	000193	DEPART OF MOTOR VEHICLES	2018362736	1/09/2019		4100-041100-1299-412-410	450.00	211589				Misc. Oth.-DMV Stops	01548	# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	450.00		
00000	000868	DISH NETWORK	80372704 0119	1/04/2019		4100-021500-1234-253-210	50.03	211590				Telecommunications	01548	# 8255707080372704
		DISC. TOTAL	.00	CHECK TOTAL	50.03	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	50.03		
00000	000902	DOC FARMER'S MARKET	MKT64997	1/07/2019		4100-051500-1246-551-510	232.95	211591				Food Supplies	01548	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	232.95	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	232.95		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000084	DOMINION VIRGINIA POWER	0963166285	0119	1/04/2019	4100-021200-1276-221-210	185.23	211592				Electric	01548 #	0963166285
00000	000084		2406362505	0119	1/02/2019	4100-051500-1276-551-510	1,788.19	211592				Electric	01548 #	2406362505
00000	000084		2921584914	1218	12/31/2018	4100-051500-1276-551-510	6.67	211592				Electric	01548 #	2921584914
00000	000084		4723819456	0119	1/04/2019	4100-021200-1276-221-210	91.09	211592				Electric	01548 #	4723819456
00000	000084		6138125478	0119	1/04/2019	4100-021600-1276-266-210	104.91	211592				Electric	01548 #	6138125478
00000	000084		7248699964	0119	1/04/2019	4100-021200-1276-221-210	589.05	211592				Electric	01548 #	7248699964
00000	000084		9073933633	1218	12/31/2018	4100-051500-1276-551-510	17.63	211592				Electric	01548 #	9073933633
00000	000084		9293060001	0119	1/04/2019	4100-021200-1276-221-210	117.57	211592				Electric	01548 #	9293060001
		DISC. TOTAL	.00	CHECK TOTAL	2,900.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,900.34		
00000	000097	DREW, BRENDA H	BHD 123118	01	12/31/2018	4100-021300-1205-231-210	146.00	211593				Meals	01548	REIMBURSEMENT
00000	000097		BHD 123118	02	12/31/2018	4100-021300-1264-231-210	85.44	211593				Gasoline/Mileage-Non Training	01548	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	231.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.44		
00000	000123	EDMOND, J. LAFAYETTE	JLE 010719		1/08/2019	4100-021400-1217-241-210	100.00	211594				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00		
00000	001725	EDMONDS WASTE REMOVAL INC	74071		1/02/2019	4100-021600-1247-262-210-601	85.00	211595				Janitorial Supplies-Convenien	01548	SUSSEX COUNTY
00000	001725		74072		1/02/2019	4100-021600-1247-262-210-601	85.00	211595				Janitorial Supplies-Convenien	01548	SUSSEX COUNTY
00000	001725		74073		1/02/2019	4100-021600-1247-262-210-601	85.00	211595				Janitorial Supplies-Convenien	01548	SUSSEX COUNTY
00000	001725		74074		1/02/2019	4100-021600-1247-262-210-601	85.00	211595				Janitorial Supplies-Convenien	01548	SUSSEX COUNTY
00000	001725		74075		1/02/2019	4100-021600-1247-262-210-601	85.00	211595				Janitorial Supplies-Convenien	01548	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	425.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		425.00		
00000	001692	FERRELLGAS	1104492791		3/09/2019	4100-021200-1279-221-210	80.18	211596				Propane Gas	01548	ACCT# 112364120
00000	001692		1104492799		1/09/2019	4100-051500-1279-551-510	448.10	211596				Propane Gas	01548	ACCT# 112364120
		DISC. TOTAL	.00	CHECK TOTAL	528.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		528.28		
00000	000152	GALLS, LLC	011586229		12/26/2018	4100-051500-1244-551-510	55.21	211597				Uniform Services	01548	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	55.21	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		55.21		
00000	001540	GARY, JEFFERY	JG 010719		1/08/2019	4100-021400-1217-241-210	75.00	211598				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	001063	GAY, CLYDE	CG 010919		1/09/2019	4100-021300-1217-231-210	50.00	211599				Commission/Board Compensation	01548	HOUSING OVERSIGHT BD
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	26941455		2/01/2019	4100-021500-1252-253-210	424.36	211600				Equipment Lease/Rental	01548	ACCT# 393860
		DISC. TOTAL	.00	CHECK TOTAL	424.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		424.36		
00000	000276	GREENSVILLE COUNTY WATER	1175 122618		12/26/2018	4100-021200-1277-221-210	143.87	211601				Water Services	01548	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL	143.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		143.87		
00000	001637	HALEY FORD SOUTH	44424753		1/09/2019	4100-051100-1265-512-510	149.00	211602				Vehicle Maintenance & Repairs	01548	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	149.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		149.00		
00000	001750	I-CON SYSTEMS, INC.	INV00019699		12/04/2018	4100-051500-1272-551-510	9,760.25	211603				Building Maintenance & Repair	01548	ACCT# SUSS004
		DISC. TOTAL	.00	CHECK TOTAL	9,760.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		9,760.25		
00000	001475	IRVING, FRANK	FI 010719		1/08/2019	4100-021400-1217-241-210	75.00	211604				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001538	JIM WHELAN'S SERV. CENTER	84952	1/10/2019		4100-051100-1265-512-510	49.95	211605				Vehicle Maintenance & Repairs	01548	SUSSEX SHERIFF DEPT
		DISC. TOTAL	CHECK TOTAL	49.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			49.95		
00000	001477	KING, ROGER	RK 010719	1/08/2019		4100-021400-1217-241-210	75.00	211606				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			75.00		
00000	000696	LOCAL GOVERNMENT ATTORNEY	313	9/05/2018		4100-022100-1201-281-220	325.00	211607				Organization Membership	01548	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL	325.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			325.00		
00000	000129	LOGAN SYSTEMS, INC	51826	12/15/2018		4100-062100-1236-621-620	665.17	211608				Microfilming & Scanning Servi	01548	SUSSEX CIRCUIT COURT
		DISC. TOTAL	CHECK TOTAL	665.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			665.17		
00000	000309	HASSENBURG, TERRY	TM 010719	1/08/2019		4100-021400-1217-241-210	75.00	211609				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			75.00		
00000	001600	MAYES, ANDREW W.	AM 010719	1/08/2019		4100-021400-1217-241-210	75.00	211610				Commission/Board Compensation	01548	PLANNING COMMISSION
		DISC. TOTAL	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			75.00		
00000	001655	PETA	1772064	1/10/2019		4100-021600-1227-261-210	30.00	211611				Medical Services	01548	SUSSEX ANML CONTROL
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			30.00		
00000	000165	POSTMASTER	JAIL 010919	1/09/2019		4100-051500-1231-551-510	1,000.00	211612				Postage	01548	POSTAGE
00000	000165		SHERIFF 010919	1/09/2019		4100-051100-1231-512-510	504.20	211612				Postage	01548	POSTAGE
		DISC. TOTAL	CHECK TOTAL	1,504.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,504.20		
00000	000620	RAMSEY, LYNDIA P	LPR 010919 01	1/09/2019		4100-063100-1204-631-630	203.36	211613				Lodging	01548	REIMBURSEMENT
00000	000620		LPR 010919 02	1/09/2019		4100-063100-1205-631-630	123.50	211613				Meals	01548	REIMBURSEMENT
00000	000620		LPR 010919 03	1/09/2019		4100-063100-1264-631-630	82.62	211613				Gasoline/Mileage-Non Training	01548	REIMBURSEMENT
		DISC. TOTAL	CHECK TOTAL	409.48	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			409.48		
00000	001023	RICOH USA, INC.	5055498930	1/01/2019		4100-041100-1255-411-410	163.23	211614				Maintenance Service Contract	01548	ACCT# 17775354
00000	001023		5055498930	1/01/2019		4100-031100-1255-311-310	163.23	211614				Maintenance Service Contract	01548	ACCT# 17775354
		DISC. TOTAL	CHECK TOTAL	326.46	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			326.46		
00000	000176	ROBINSON FARMER & COX	RFC 010319	1/03/2019		4100-011100-1225-111-110	3,000.00	211615				Management Consulting Service	01548	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			3,000.00		
00000	000063	RUTHERFORD SUPPLY	1076479	1/11/2019		4100-021200-1247-221-210	906.84	211616				Janitorial Supplies	01548	ACCT# 118601
		DISC. TOTAL	CHECK TOTAL	906.84	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			906.84		
00000	000832	SAM'S CLUB DIRECT	7281	12/08/2018		4100-021200-1265-221-210	116.72	211617				Vehicle Manintenance & Repairs	01548	# 0402194646154
		DISC. TOTAL	CHECK TOTAL	116.72	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			116.72		
00000	999999	SNYDER, MICHAEL	7621392	1/14/2019		4100-061100-1213-611-610	116.68	211618				Witness Fees	01548	COMMONWEALTH WITNESS
		DISC. TOTAL	CHECK TOTAL	116.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			116.68		
00000	000289	SOUTHERN POLICE EQUIPMENT	197674	1/08/2019		4100-051500-1244-551-510	263.79	211619				Uniform Services	01548	ACCT# SUSSD
		DISC. TOTAL	CHECK TOTAL	263.79	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			263.79		
00000	000292	STANDBY SYSTEMS, INC	12182414	12/31/2018		4100-021500-1254-253-210	2,717.33	211620				Equipment Maintenance	01548	ACCT# 668
		DISC. TOTAL	CHECK TOTAL	2,717.33	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,717.33		



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000139	STONY CREEK HEALTH CENTER	154590	1/07/2019		4100-051500-1293-551-510	117.00	211621			Inmate Medical Expenses	01548	WHITE, DARNELL
00000	000139		154753	1/10/2019		4100-051500-1293-551-510	61.00	211621			Inmate Medical Expenses	01548	HARDEN, JEFF
		DISC. TOTAL	.00	CHECK TOTAL	178.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	178.00		
00000	000162	SUFFOLK ENERGIES INC	37601272	1/02/2019		4100-021200-1278-221-210	288.43	211622			Oil	01548	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	288.43	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	288.43		
00000	000316	TOWN OF STONY CREEK	TWN SC 1218	1/08/2019		4100-041100-1296-412-410	1,445.15	211623			Refund to Towns	01548	VEH.LIC.REG.SHARE
		DISC. TOTAL	.00	CHECK TOTAL	1,445.15	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,445.15		
00000	000317	TOWN OF WAKEFIELD	TWN WKFLD 1218	1/08/2019		4100-041100-1296-412-410	6,364.67	211624			Refund to Towns	01548	VEH.LIC.REG.SHARE
		DISC. TOTAL	.00	CHECK TOTAL	6,364.67	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	6,364.67		
00000	000318	TOWN OF WAVERLY	TWN WVRLY 1218	1/08/2019		4100-041100-1296-412-410	10,281.44	211625			Refund to Towns	01548	VEH.LIC.REG.SHARE
		DISC. TOTAL	.00	CHECK TOTAL	10,281.44	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	10,281.44		
00000	999999	TREASURER OF VIRGINIA	WC 011119	1/11/2019		4100-021100-1299-211-210	345.85	211626			Miscellaneous Others	01548	GLORIA FALTZ
		DISC. TOTAL	.00	CHECK TOTAL	345.85	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	345.85		
00000	000080	TRI CITY OFFICE PRODUCTS	0130471-001	12/26/2018		4100-062100-1241-621-620	90.93	211627			Office Supplies	01548	ACCT# SXCC-0
00000	000080		0130561-001	1/09/2019		4100-062100-1241-621-620	150.09	211627			Office Supplies	01548	ACCT# SXCC-0
		DISC. TOTAL	.00	CHECK TOTAL	241.02	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	241.02		
00000	001723	UNITED AMERICAN SECURITY	1116631	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116632	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116633	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116634	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116635	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116636	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116637	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116638	12/24/2018		4100-021600-1229-262-210-601	994.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116685	12/31/2018		4100-021600-1229-262-210-601	841.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116686	12/31/2018		4100-021600-1229-262-210-601	841.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116687	12/31/2018		4100-021600-1229-262-210-601	841.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116688	12/31/2018		4100-021600-1229-262-210-601	841.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116689	12/31/2018		4100-021600-1229-262-210-601	835.13	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116690	12/31/2018		4100-021600-1229-262-210-601	841.50	211628			Professional Svcs-Convenience	01548	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	12,998.63	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	12,998.63		
00000	001723	UNITED AMERICAN SECURITY	1116691	12/31/2018		4100-021600-1229-262-210-601	841.50	211629			Professional Svcs-Convenience	01548	ACCT# SUS001
00000	001723		1116692	12/31/2018		4100-021600-1229-262-210-601	841.50	211629			Professional Svcs-Convenience	01548	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	1,683.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,683.00		
00000	000087	VAN CLEEF AUTO PARTS INC	3671	12/12/2018		4100-021300-1265-231-210	17.89	211630			Vehicle Maintenance & Repairs	01548	ACCT# 27430
		DISC. TOTAL	.00	CHECK TOTAL	17.89	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	17.89		
00000	000769	VERIZON	0232504072 0119	1/07/2019		4100-063100-1234-631-630	280.00	211631			Telecommunications	01548	# 000695890340
00000	000769		0232504134 0119	1/07/2019		4100-063100-1234-631-630	280.00	211631			Telecommunications	01548	# 000749973011
00000	000769		0237854482 0119	1/01/2019		4100-061100-1234-613-610	171.52	211631			Telecommunications	01548	# 000156873625
00000	000769		0237854482-0119	1/01/2019		4100-061100-1234-613-610	1.25	211631			Telecommunications	01548	# 000156866892
00000	000769		0237854482-1218	12/01/2018		4100-061100-1234-613-610	.01	211631			Telecommunications	01548	# 000156866892

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000769		4342462206	0119	1/01/2019	4100-051100-1234-516-510	298.95	211631				Telecommunications	01548	# 000130839639
00000	000769		4342462453	0119	1/05/2019	4100-061100-1234-613-610	103.53	211631				Telecommunications	01548	# 000732325316
00000	000769		4342463724	0119	1/07/2019	4100-063100-1234-631-630	69.04	211631				Telecommunications	01548	# 000966301725
00000	000769		4342464016	0119	1/01/2019	4100-051100-1234-516-510	64.04	211631				Telecommunications	01548	# 000790535026
00000	000769		4342465362	0119	1/07/2019	4100-051100-1234-512-510	739.17	211631				Telecommunications	01548	# 000130840093
00000	000769		4342468256	0119	1/07/2019	4100-051100-1234-512-510	69.04	211631				Telecommunications	01548	# 000777014348
00000	000769		4345358364	0119	1/07/2019	4100-021200-1234-221-210	72.03	211631				Telecommunications	01548	# 000130843684
00000	000769		4345358364	1018	10/07/2018	4100-021200-1234-221-210	67.04	211631				Telecommunications	01548	# 000130843684
00000	000769		4346340705	0119	1/07/2019	4100-051500-1234-551-510	89.68	211631				Telecommunications	01548	# 000763493682
	DISC. TOTAL	.00	CHECK TOTAL	2,305.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,305.30				
00000	000769	VERIZON	4346341094	0119	1/07/2019	4100-061100-1234-613-610	89.68	211632				Telecommunications	01548	# 000770254016
	DISC. TOTAL	.00	CHECK TOTAL	89.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	89.68				
00000	000757	VERIZON BUSINESS	06642995		1/10/2019	4100-021100-1234-211-210	39.01	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-021400-1234-241-210	39.00	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-021400-1234-242-210	39.00	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-041100-1234-411-410	39.00	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-031100-1234-311-310	39.00	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-023100-1234-291-230	39.00	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-021500-1234-253-210	39.00	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-051100-1234-516-510	39.00	211633				Telecommunications	01548	# Y2694822
00000	000757		06642995		1/10/2019	4100-063100-1234-631-630	39.00	211633				Telecommunications	01548	# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	351.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	351.01				
00000	000039	VERIZON WIRELESS	9822050136		1/10/2019	4100-011100-1234-111-110	250.74	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021100-1234-211-210	741.24	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021200-1234-221-210	84.15	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021300-1234-231-210	127.97	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021400-1234-241-210	115.47	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021400-1234-242-210	40.01	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021500-1234-253-210	90.26	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021600-1234-261-210	330.79	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-021600-1234-262-210	234.67	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-023100-1234-291-230	40.01	211634				Telecommunications	01548	# 805250394-00001
00000	000039		9822050136		1/10/2019	4100-061100-1234-613-610	50.25	211634				Telecommunications	01548	# 805250394-00001
	DISC. TOTAL	.00	CHECK TOTAL	2,105.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,105.56				
00000	001209	VIRGINIA COOPERATIVE EXT	BILL SALRY 19/2		1/07/2019	4100-081300-2110-822-810	7,755.90	211635				VA Cooperative Extension	01548	FY 2019 2ND QUARTER
	DISC. TOTAL	.00	CHECK TOTAL	7,755.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,755.90				
00000	000873	WASTE MANAGEMENT OF	3332877-2424-4		1/03/2019	4100-021600-1229-262-210-601	164.69	211636				Professional Svcs-Convenience	01548	# 203115233003
	DISC. TOTAL	.00	CHECK TOTAL	164.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	164.69				
00000	000322	WILLIAMS, GARY M., CLERK	GMM 010919		1/09/2019	4100-062100-1292-621-620	88.44	211637				Bank/CC & Other Fees	01548	BANK FEES
	DISC. TOTAL	.00	CHECK TOTAL	88.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	88.44				
00000	001572	WIMMER, WILLIE	1064		12/17/2018	4100-021500-1265-251-210	6,997.50	211638				Vehicle Maintenance & Rpairs	01548	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,997.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,997.50				
00000	001408	WITHER PUBLIC SAFETY GRP.	1903509		1/07/2019	4100-051500-1244-551-510	273.20	211639				Uniform Services	01548	ACCT# SUSCOU



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001408		1909600	1/04/2019		4100-051500-1244-551-510	42.00	211639				Uniform Services	01548	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	315.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				315.20		
00000	000093	XEROX CORPORATION	095446208	12/20/2018		4100-062100-1252-621-620	205.66	211640				Equipment Lease/Rental	01548	ACCT# 099018525
00000	000093		095446209	12/20/2018		4100-063100-1252-631-630	68.70	211640				Equipment Lease/Rental	01548	ACCT# 706994555
	DISC. TOTAL	.00	CHECK TOTAL	274.36	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				274.36		
00000	001644	XEROX FINANCIAL SERVICES	1391353	11/14/2018		4100-021300-1252-231-210	129.17	211641				Equipment Lease/Rental	01548	# 0200074478001
	DISC. TOTAL	.00	CHECK TOTAL	129.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				129.17		
00000	000312	YOUNG, ROBERT JR	RY 010719	1/08/2019		4100-021400-1217-241-210	75.00	211642				Commission/Board Compensation	01548	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				75.00		
00000	000039	VERIZON WIRELESS	9820135276	12/10/2018		4125-031700-5841-	110.36	211643				Drug Forf. Fund / Com. Atty.	01548	# 905440571-00001
	DISC. TOTAL	.00	CHECK TOTAL	110.36	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				110.36		
		.00	CHECK TOTAL	97,131.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				97,131.55		
		.00	CHECK TOTAL	97,131.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				97,131.55		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 97,131.55- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-16-19  
 DATE  
1-16-19  
 DATE  
1/17/19  
 DATE

Kelly M. Moore  
 DIRECTOR OF FINANCE  
Fandy W. Jones, III  
 FANDY W. JONES, III ADMIN  
Deste J. Cox  
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001701	ADAMS, MELISSA-KAY B.	MA 012219	1/22/2019		4100-063100-1203-631-630	150.00	211644				Workshops and Conferences	01549	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				150.00		
00000	001435	ADVANCE AUTO PARTS	2860822738667	8/15/2018		4105-071100-1265-711-710	15.37	211645				Vehicle maintenance & Repairs	01549	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	15.37	ACH PMT TOTAL	.00	CPA PMT TOTAL				15.37		
00000	001584	BIRSCH INDUSTRIES, INC.	850447	1/17/2019		4100-021200-1247-221-210	164.46	211646				Janitorial Supplies	01549	ACCT# 67620
		DISC. TOTAL	.00	CHECK TOTAL	164.46	ACH PMT TOTAL	.00	CPA PMT TOTAL				164.46		
00000	000931	COUNTY OF PRINCE GEORGE	QTR 2 2019	1/18/2019		4100-061100-1214-611-610	1,267.72	211647				Comp Court Administrator	01549	COURT ADMINISTRATOR
		DISC. TOTAL	.00	CHECK TOTAL	1,267.72	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,267.72		
00000	000871	CRYSTAL SPRINGS	12841556 011619	1/16/2019		4100-063100-1277-631-630	24.05	211648				Water Services	01549	# 114253012841556
00000	000871		12841556 121618	12/16/2018		4100-063100-1277-631-630	35.18	211648				Water Services	01549	# 114253012841556
00000	000871		7302164 011019	1/10/2019		4100-061100-1277-611-610	53.44	211648				Water Services	01549	# 37281837302164
		DISC. TOTAL	.00	CHECK TOTAL	112.67	ACH PMT TOTAL	.00	CPA PMT TOTAL				112.67		
00000	001337	CUM-SHAW INC.	73775	1/14/2019		4100-021200-1244-221-210	546.00	211649				Uniform Services	01549	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	546.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				546.00		
00000	001613	CUSTOM CLEANERS	10937	12/20/2018		4100-051100-1244-512-510	24.00	211650				Uniform Services	01549	SUSSEX SHERIFF
00000	001613		10938	12/20/2018		4100-051500-1244-551-510	186.00	211650				Uniform Services	01549	SUSSEX SHERIFF
00000	001613		10939	12/20/2018		4100-051500-1244-551-510	24.00	211650				Uniform Services	01549	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	234.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				234.00		
00000	001752	DEERE & COMPANY	116487248	1/10/2019		4302-094400-8212-	40,605.78	211651				Renov/Repair Bldg/Phone Sys.	01549	ACCT# 2113017
		DISC. TOTAL	.00	CHECK TOTAL	40,605.78	ACH PMT TOTAL	.00	CPA PMT TOTAL				40,605.78		
00000	000902	DOC FARMER'S MARKET	MKT065141	1/14/2019		4100-051500-1246-551-510	263.35	211652				Food Supplies	01549	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	263.35	ACH PMT TOTAL	.00	CPA PMT TOTAL				263.35		
00000	001651	DOCUMENT SYSTEMS	97288	1/09/2019		4100-021400-1252-241-210	97.56	211653				Equipment Lease/Rental	01549	SUSSEX COUNTY
00000	001651		97288	1/09/2019		4100-021400-1252-242-210	97.56	211653				Equipment Lease/Rental	01549	SUSSEX COUNTY
00000	001651		97289	1/09/2019		4100-021100-1252-211-210	441.22	211653				Equipment Lease/Rental	01549	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	636.34	ACH PMT TOTAL	.00	CPA PMT TOTAL				636.34		
00000	001692	FERRELLGAS	1104650699	1/17/2019		4100-021200-1279-221-210	728.07	211654				Propane Gas	01549	ACCT# 112364120
00000	001692		1104660055	1/17/2019		4100-021200-1279-221-210	125.85	211654				Propane Gas	01549	ACCT# 112364120
		DISC. TOTAL	.00	CHECK TOTAL	853.92	ACH PMT TOTAL	.00	CPA PMT TOTAL				853.92		
00000	001081	GREENE'S SERVICE CENTER,	54874	11/26/2018		4100-051100-1265-512-510	50.00	211655				Vehicle Maintenance & Repairs	01549	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				50.00		
00000	001253	JAMES RIVER EQUIPMENT	E00518	1/17/2019		4100-021200-1253-221-210	635.00	211656				Equipment Lease/Purchase	01549	ACCT# SUSSE002
		DISC. TOTAL	.00	CHECK TOTAL	635.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				635.00		
00000	000583	JONES ELECTRIC CONTRACTOR	27851	1/17/2019		4100-021200-1273-221-210	315.00	211657				Building Systems Main & Repai	01549	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	315.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				315.00		
00000	001550	KINEX NETWORKING SOLUTION	190119-0001	1/19/2019		4100-021100-1234-211-210	97.24	211658				Telecommunications	01549	SUSSEX COUNTY
00000	001550		190119-0001	1/19/2019		4100-021400-1234-241-210	97.22	211658				Telecommunications	01549	SUSSEX COUNTY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001550		190119-0001	1/19/2019		4100-021400-1234-242-210	97.22	211658			Telecommunications	01549	SUSSEX COUNTY
00000	001550		190119-0001	1/19/2019		4100-041100-1234-411-410	97.22	211658			Telecommunications	01549	SUSSEX COUNTY
00000	001550		190119-0001	1/19/2019		4100-031100-1234-311-310	97.22	211658			Telecommunications	01549	SUSSEX COUNTY
00000	001550		190119-0001	1/19/2019		4100-023100-1234-291-230	97.22	211658			Telecommunications	01549	SUSSEX COUNTY
00000	001550		190119-0001	1/19/2019		4100-021500-1234-253-210	97.22	211658			Telecommunications	01549	SUSSEX COUNTY
00000	001550		190119-0001	1/19/2019		4100-051100-1234-516-510	97.22	211658			Telecommunications	01549	SUSSEX COUNTY
00000	001550		190119-0001	1/19/2019		4100-063100-1234-631-630	97.22	211658			Telecommunications	01549	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	875.00	
00000	000551	MCBRIDE, STEPHEN E	SEM 011619	1/16/2019		4100-021400-1225-241-210	180.00	211659			Management Consulting Service	01549	SUSSEX PLANNING DEPT
00000	000551		SEM 011719	1/17/2019		4100-021400-1225-241-210	120.00	211659			Management Consulting Service	01549	SUSSEX PLANNING DEPT
	DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	300.00	
00000	001046	MCI	4342462428 1218	12/17/2018		4100-061100-1234-613-610	33.08	211660			Telecommunications	01549	ACCT# 2DG40965
00000	001046		4342462453 1218	12/17/2018		4100-061100-1234-613-610	33.08	211660			Telecommunications	01549	ACCT# 2DG40966
00000	001046		4342465511 0119	1/13/2019		4100-021100-1234-211-210	37.49	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-021300-1234-231-210	29.15	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-021400-1234-241-210	7.76	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-021400-1234-242-210	6.22	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-021600-1234-261-210	3.75	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-021500-1234-253-210	3.11	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-023100-1234-291-230	9.43	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-041100-1234-411-410	12.59	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-031100-1234-311-310	12.49	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-063100-1234-631-630	16.71	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-062100-1234-621-620	31.09	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-063100-1234-632-630	3.11	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-061100-1234-612-610	55.19	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-081300-2110-822-810	18.22	211660			VA Cooperative Extension	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-061100-1234-613-610	9.33	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-051100-1234-516-510	1.13	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-051100-1234-512-510	74.00	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4100-061100-1234-611-610	1.01	211660			Telecommunications	01549	# 08692926192
00000	001046		4342465511 0119	1/13/2019		4105-071100-1234-711-710	89.44	211660			Telecommunications	01549	# 08692926192
	DISC. TOTAL	.00	CHECK TOTAL	487.46	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	487.46	
00000	000566	MEREDITH, JAMES	JM 011619	1/16/2019		4100-051100-1205-512-510	24.35	211661			Meals	01549	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	24.35	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	24.35	
00000	001677	PETERSBURG HEALTH DEPT.	010819	1/08/2019		4100-021600-1227-261-210	661.76	211662			Medical Services	01549	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	661.76	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	661.76	
00000	000059	PROGRESS INDEX	300873218	8/26/2018		4100-021300-9003-231-210	145.73	211663			Pocahontas-CDBG Housing Grt	01549	ACCT# 24532
00000	000059		300898441	10/04/2018		4100-021100-1235-211-210	264.25	211663			Advertising	01549	ACCT# 24532
00000	000059		300904339	10/21/2018		4100-021300-9004-231-210	124.04	211663			UNOS-CDBG Housing Grt	01549	ACCT# 24532
00000	000059		300920631	11/18/2018		4100-021300-9003-231-210	191.52	211663			Pocahontas-CDBG Housing Grt	01549	ACCT# 24532
	DISC. TOTAL	.00	CHECK TOTAL	725.54	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	725.54	
00000	001023	RICOH USA, INC.	31283728	1/11/2019		4100-051100-1252-512-510	87.18	211664			Equipment Lease/Rental	01549	ACCT# 4719771
00000	001023		9026996819	1/12/2019		4100-051100-1252-512-510	194.54	211664			Equipment Lease/Rental	01549	ACCT# 4719771
00000	001023		9026996819	1/12/2019		4100-051500-1252-551-510	194.54	211664			Equipment Lease/Rental	01549	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL	476.26	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	476.26	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001751	SAUNDERS, CATHEEN M.	CMS 110718	11/07/2018		4100-021400-1225-241-210	210.00	211665				Management Consulting Service	01549	SUSSEX PLANNING DEPT
		DISC. TOTAL	.00	CHECK TOTAL	210.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				210.00		
00000	000029	SOURCE4	363086	12/31/2018		4100-021100-1233-211-210	561.05	211666				Printing	01549	ACCT# 10195
		DISC. TOTAL	.00	CHECK TOTAL	561.05	ACH PMT TOTAL	.00	CPA PMT TOTAL				561.05		
00000	001543	STITH, MILLARD	MS JANUARY 02	1/24/2019		4100-021100-1225-211-210	3,833.50	211667				Management Consulting Service	01549	JANUARY 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,833.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				3,833.50		
00000	000139	STONY CREEK HEALTH CENTER	155002	1/15/2019		4100-051500-1293-551-510	56.00	211668				Inmate Medical Expenses	01549	JOHNSON, MILTON P
		DISC. TOTAL	.00	CHECK TOTAL	56.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				56.00		
00000	001733	SUMMIT DESIGN & ENGINEERI	20336	10/26/2018		4100-021300-9004-231-210	1,400.00	211669				UNOS-CDBG Housing Grt	01549	PROJ# 18-7911.V60
00000	001733		20624	11/21/2018		4100-021300-9004-231-210	1,000.00	211669				UNOS-CDBG Housing Grt	01549	PROJ# 18-7911.V60
00000	001733		21189	1/22/2019		4100-021300-9003-231-210	1,270.00	211669				Pocahontas-CDBG Housing Grt	01549	PROJ# 18-7910.CFP
00000	001733		21190	1/17/2019		4100-021300-9004-231-210	1,000.00	211669				UNOS-CDBG Housing Grt	01549	PROJ# 18-7911.V60
		DISC. TOTAL	.00	CHECK TOTAL	4,670.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				4,670.00		
00000	000317	TOWN OF WAREFIELD	1943 021519	2/15/2019		4100-021200-1276-221-210	15.08	211670				Electric	01549	ACCT# 01943.00
		DISC. TOTAL	.00	CHECK TOTAL	15.08	ACH PMT TOTAL	.00	CPA PMT TOTAL				15.08		
00000	999999	TREASURER OF VIRGINIA	WC 012219	1/22/2019		4100-021100-1299-211-210	345.85	211671				Miscellaneous Others	01549	GLORIA FALTZ
		DISC. TOTAL	.00	CHECK TOTAL	345.85	ACH PMT TOTAL	.00	CPA PMT TOTAL				345.85		
00000	000080	TRI CITY OFFICE PRODUCTS	0130426-001	12/17/2018		4100-063100-1241-631-630	140.59	211672				Office Supplies	01549	ACCT# SKCWAT-0
00000	000080		0130581-001	1/10/2019		4100-063100-1241-631-630	67.19	211672				Office Supplies	01549	ACCT# SKCWAT-0
		DISC. TOTAL	.00	CHECK TOTAL	207.78	ACH PMT TOTAL	.00	CPA PMT TOTAL				207.78		
00000	001723	UNITED AMERICAN SECURITY	1116747	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116748	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116749	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116750	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116751	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116752	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116753	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116754	1/07/2019		4100-021600-1229-262-210-601	1,071.00	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116804	1/14/2019		4100-021600-1229-262-210-601	994.50	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116805	1/14/2019		4100-021600-1229-262-210-601	994.50	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116806	1/14/2019		4100-021600-1229-262-210-601	994.50	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116807	1/14/2019		4100-021600-1229-262-210-601	994.50	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116808	1/14/2019		4100-021600-1229-262-210-601	994.50	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116809	1/14/2019		4100-021600-1229-262-210-601	994.50	211673				Professional Svcs-Convenience	01549	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	14,535.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				14,535.00		
00000	001723	UNITED AMERICAN SECURITY	1116810	1/14/2019		4100-021600-1229-262-210-601	994.50	211674				Professional Svcs-Convenience	01549	ACCT# SUS001
00000	001723		1116811	1/14/2019		4100-021600-1229-262-210-601	994.50	211674				Professional Svcs-Convenience	01549	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	1,989.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,989.00		
00000	000301	VA EMPLOYMENT COMMISSION	QTR END 123118	1/11/2019		4100-099900-1128-	1,304.20	211675				Worker's Comp - Self Ins Unem	01549	ACCT# 1890204
		DISC. TOTAL	.00	CHECK TOTAL	1,304.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,304.20		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000769	VERIZON	0237854482	0817	8/01/2017	4100-061100-1234-613-610	168.98	211676			Telecommunications	01549 # 000156873625
	DISC. TOTAL	.00	CHECK TOTAL	168.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	168.98		
00000	000039	VERIZON WIRELESS	9822141061		1/12/2019	4100-051100-1234-516-510	460.15	211677			Telecommunications	01549 # 520620824-00001
00000	000039		9822141061		1/12/2019	4100-051500-1234-551-510	140.51	211677			Telecommunications	01549 # 520620824-00001
00000	000039		9822141061		1/12/2019	4100-051100-1234-512-510	811.91	211677			Telecommunications	01549 # 520620824-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,412.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,412.57		
00000	001408	WITMER PUBLIC SAFETY GRP.	1900086		1/12/2019	4100-051100-1244-512-510	113.85	211678			Uniform Services	01549 ACCT# SUSCOU
00000	001408		1908195		12/20/2018	4100-051100-1244-512-510	192.00	211678			Uniform Services	01549 ACCT# SUSCOU
00000	001408		1908195		12/20/2018	4100-051500-1244-551-510	192.00	211678			Uniform Services	01549 ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	497.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	497.85		
00000	000879	WOMACK PUBLISHING CO.	179201		12/05/2018	4100-011100-1235-111-110	87.60	211679			Advertising	01549 ACCT# W0048
00000	000879		180503		12/19/2018	4100-021400-1235-241-210	43.30	211679			Advertising	01549 ACCT# W0097
00000	000879		180528		12/26/2018	4100-021400-1235-241-210	131.40	211679			Advertising	01549 ACCT# W0097
	DISC. TOTAL	.00	CHECK TOTAL	262.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	262.30		
00000	001296	WORK ZONE, LLC	3967		1/10/2019	4100-021200-1244-221-210	119.90	211680			Uniform Services	01549 SUSSEX BLDG & GROUND
	DISC. TOTAL	.00	CHECK TOTAL	119.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	119.90		
00000	001644	XEROX FINANCIAL SERVICES	73202-A0219		1/19/2019	4100-021100-1252-211-210	295.09	211681			Equipment Lease/Rental	01549 # 0200073202001
00000	001644		73202-B0219		1/19/2019	4100-021400-1252-241-210	147.54	211681			Equipment Lease/Rental	01549 # 0200073202001
00000	001644		73202-B0219		1/19/2019	4100-021400-1252-242-210	147.55	211681			Equipment Lease/Rental	01549 # 0200073202001
	DISC. TOTAL	.00	CHECK TOTAL	590.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	590.18		
00000	000039	VERIZON WIRELESS	9822071511		1/10/2019	4125-031700-5841-	110.50	211682			Drug Porf. Fund / Com. Atty.	01549 # 905440571-00001
	DISC. TOTAL	.00	CHECK TOTAL	110.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	110.50		
		.00	CHECK TOTAL	80,289.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	80,289.72		
		.00	CHECK TOTAL	80,289.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	80,289.72		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 80,289.72 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-24-19

DATE

1-24-19

DATE

1-24-19

DATE

*Kelly M. Moore*  
 DIRECTOR OF FINANCE

*Wesley J. Jones, III*  
 WESLEY J. JONES, III ADMIN

*Wesley J. Cox*  
 WESLEY J. COX, TREASURER

# PAYROLL DEDUCTION CHECKS



HA - Pay Ded

AP100P 1/16/2019

A/P CHECK REGISTER  
PAYROLL DEDUCTION CHECKS

TIME- 8:43:04

PAGE 1

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040190116190100	1/16/2019	100-000200-0100-	1,029.77	211565		00000
00000	000245		DC040190116190100	1/16/2019	105-000200-0100-	162.32	211565		00000
00000	000245		DC041190116190100	1/16/2019	100-000200-0100-	726.33	211565		00000
00000	000245		DC041190116190100	1/16/2019	105-000200-0100-	182.98	211565		00000
					CHECK TOTAL	2,101.40			
00000	001397	LEGAL SHIELD	DC097190116190100	1/16/2019	100-000200-0100-	21.46	211566		00000
00000	001397		DC097190116190100	1/16/2019	105-000200-0100-	14.95	211566		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109190116190100	1/16/2019	100-000200-0100-	200.00	211567		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200190116190100	1/16/2019	100-000200-0100-	332.92	211568		00000
00000	001021		DC200190116190100	1/16/2019	105-000200-0100-	63.74	211568		00000
					CHECK TOTAL	396.66			
00000	001443	N.C. CHILD SUPPORT	DC101190116190100	1/16/2019	100-000200-0100-	133.50	211569		00000
					CHECK TOTAL	133.50			
00000	000872	NATIONWIDE RETIREMENT	DC090190116190100	1/16/2019	100-000200-0100-	2,302.08	211570		00000
00000	000872		DC090190116190100	1/16/2019	105-000200-0100-	100.00	211570		00000
					CHECK TOTAL	2,402.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107190116190100	1/16/2019	100-000200-0100-	700.00	211571		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001190116190100	1/16/2019	100-000200-0100-	33,210.00	211572		00000
00000	000779		DC001190116190100	1/16/2019	105-000200-0100-	7,790.00	211572		00000
00000	000779		DC002190116190100	1/16/2019	100-000200-0100-	4,551.08	211572		00000
00000	000779		DC004190116190100	1/16/2019	100-000200-0100-	927.50	211572		00000
00000	000779		DC006190116190100	1/16/2019	100-000200-0100-	1,906.50	211572		00000
00000	000779		DC006190116190100	1/16/2019	105-000200-0100-	1,271.00	211572		00000
00000	000779		DC012190116190100	1/16/2019	100-000200-0100-	927.50	211572		00000
00000	000779		DC067190116190100	1/16/2019	100-000200-0100-	282.59	211572		00000
					CHECK TOTAL	50,866.09			
00000	000247	TREASURER OF VIRGINIA	DC080190116190100	1/16/2019	100-000200-0100-	2,520.83	211573		00000
					CHECK TOTAL	2,520.83			
00000	000831	VACORP	DC035190116190100	1/16/2019	100-000200-0100-	67.91	211574		00000
00000	000831		DC035190116190100	1/16/2019	105-000200-0100-	83.10	211574		00000
					CHECK TOTAL	151.01			
00000	001027	VALIC RETIREMENT	DC091190116190100	1/16/2019	100-000200-0100-	115.00	211575		00000
00000	001027		DC091190116190100	1/16/2019	105-000200-0100-	75.00	211575		00000
					CHECK TOTAL	190.00			
					CLASS TOTAL	59,697.98			
					FINAL TOTAL	59,697.98			

1/16/19 [Signature]  
1/16/19 [Signature]



P/O NO.	VEND NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	APLAC	DC040190131190100	1/31/2019	100-000200-0100-	1,029.77	211683		00000
00000	000245		DC040190131190100	1/31/2019	105-000200-0100-	162.32	211683		00000
00000	000245		DC041190131190100	1/31/2019	100-000200-0100-	726.33	211683		00000
00000	000245		DC041190131190100	1/31/2019	105-000200-0100-	182.98	211683		00000
					CHECK TOTAL	2,101.40			
00000	001397	LEGAL SHIELD	DC097190131190100	1/31/2019	100-000200-0100-	21.46	211684		00000
00000	001397		DC097190131190100	1/31/2019	105-000200-0100-	14.95	211684		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109190131190100	1/31/2019	100-000200-0100-	200.00	211685		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200190131190100	1/31/2019	100-000200-0100-	332.92	211686		00000
00000	001021		DC200190131190100	1/31/2019	105-000200-0100-	63.74	211686		00000
					CHECK TOTAL	396.66			
00000	001443	N.C. CHILD SUPPORT	DC101190131190100	1/31/2019	100-000200-0100-	133.50	211687		00000
					CHECK TOTAL	133.50			
00000	000872	NATIONWIDE RETIREMENT	DC090190131190100	1/31/2019	100-000200-0100-	2,302.08	211688		00000
00000	000872		DC090190131190100	1/31/2019	105-000200-0100-	100.00	211688		00000
					CHECK TOTAL	2,402.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107190131190100	1/31/2019	100-000200-0100-	700.00	211689		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001190131190100	1/31/2019	100-000200-0100-	34,030.00	211690		00000
00000	000779		DC001190131190100	1/31/2019	105-000200-0100-	6,970.00	211690		00000
00000	000779		DC002190131190100	1/31/2019	100-000200-0100-	4,551.00	211690		00000
00000	000779		DC004190131190100	1/31/2019	100-000200-0100-	927.50	211690		00000
00000	000779		DC006190131190100	1/31/2019	100-000200-0100-	1,906.50	211690		00000
00000	000779		DC006190131190100	1/31/2019	105-000200-0100-	2,542.00	211690		00000
00000	000779		DC012190131190100	1/31/2019	100-000200-0100-	927.50	211690		00000
00000	000779		DC067190131190100	1/31/2019	100-000200-0100-	282.59	211690		00000
					CHECK TOTAL	52,137.09			
00000	000247	TREASURER OF VIRGINIA	DC080190131190100	1/31/2019	100-000200-0100-	2,520.83	211691		00000
					CHECK TOTAL	2,520.83			
00000	000831	VACORP	DC035190131190100	1/31/2019	100-000200-0100-	67.91	211692		00000
00000	000831		DC035190131190100	1/31/2019	105-000200-0100-	83.10	211692		00000
					CHECK TOTAL	151.01			
00000	001027	VALIC RETIREMENT	DC091190131190100	1/31/2019	100-000200-0100-	115.00	211693		00000
00000	001027		DC091190131190100	1/31/2019	105-000200-0100-	75.00	211693		00000
					CHECK TOTAL	190.00			
					CLASS TOTAL	60,968.98			
					FINAL TOTAL	60,968.98			

01-28-19 [Signature]  
 1/28/19 [Signature]



**Board of Supervisors**

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



Post Office Box 1397  
20135 Princeton Road  
Sussex, Virginia 23884

Vandy V. Jones, III  
County Administrator

[vjones@sussexcountyva.gov](mailto:vjones@sussexcountyva.gov)

Telephone: (434) 246-1000  
Facsimile: (434) 246-6013  
[www.sussexcountyva.gov](http://www.sussexcountyva.gov)

**Sussex County Board of Supervisors****February 21, 2019**

**TO:** The Honorable Board of Supervisors

**From:** Kelly Moore, Director of Finance 

**RE:** Appropriation of Funds

**Summary:** Invitation for Bids #2019-1 'Animal Shelter Slab and Shed' were received and awarded to E. C. Renner Concrete LLC in the amount of \$21,450.00.

The Finance Department is requesting an appropriation from the Administration Departmental Budget General Fund (-100) to the Capital Fund (-302) in the amount of \$7,250.00 to complete this project.

Thank you.

**BOARD ACTION FORM**

**Agenda Item:** Recognition #3.01

**Subject:** Resolution in Recognition of Ms. Gloria Newby, Sussex County Social Services Department

**Board Meeting Date:** February 21 2019

=====

**Summary:** Staff received a request from Ms. Bertha Judge, Sussex County Director of Social Services, to have the Board of Supervisors adopt a resolution for presentation to Ms. Gloria Newby in recognition of her retirement. Ms. Newby retired on December 31, 2018—working over 32 years in various positions with the Sussex County Social Services Department.

The Board, County Administration along with the Social Service Department, staff and citizens are most appreciative for Ms. Newby’s dedication and hard work and wishes her well.

Ms. Gloria Newby will be present to accept the resolution.

**Recommendation:** That the Board approves and adopts the resolution in recognition of Ms. Gloria Newby’s retirement.

**Attachment:** A copy of the Resolution in Recognition of the Distinguished Service of Ms. Gloria Newby

=====

**ACTION:** That the Board approves and adopts the resolution in recognition of Ms. Gloria Newby’s retirement.

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

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

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

# Resolution



In Recognition of

## Gloria Newby

WHEREAS, Gloria Newby retired on December 31, 2018, after 32 years of service with the Sussex County Social Services Department; and

WHEREAS, Ms. Newby began services with the Sussex County Social Services Department on November 20, 1986 serving as Clerk II for three (3) years; and

WHEREAS, Ms. Newby later worked as Secretary I beginning March 1, 1989; and

WHEREAS, Ms. Newby was Administrative Support from March 1, 2001 to May 31, 2003; and

WHEREAS, Ms. Newby was the Office Assistant from June 1, 2003 to June 30, 2009; and

WHEREAS, Ms. Newby began her final position with Sussex County Social Services Department on July 1, 2009 as Administrative Program Assistant II; and

WHEREAS, Ms. Newby earned the admiration and respect of the Sussex County Social Services Department and her colleagues, coworkers and the citizens for her dedication, enthusiasm, professionalism, sense of humor and hard work;

NOW, THEREFORE, BE RESOLVED that the Sussex County Board of Supervisors hereby takes great pleasure in recognizing and commending Ms. Gloria Newby for her devoted service to Sussex County and its citizens and is presented this Resolution as a token of Sussex County's appreciation; and

BE IT FURTHER RESOLVED that a copy of this Resolution be spread upon the minutes of this Board meeting this 21<sup>st</sup> day of February, 2019.

---

*Susan B. Seward, Chair  
Board of Supervisors*

---

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

**BOARD ACTION FORM**

**Agenda Item:** Appointments #5.01

**Subject:** Appointments to Planning Commission

**Board Meeting Date:** February 21 2019

=====

**Summary:** As discussed at the January 2019 Board meeting, the terms of Messrs. Jeffery Gary (Stony Creek District), 14044 Courthouse Road, Waverly, VA and Dennis Mason (Wakefield District), 407 East Main Street, Wakefield, VA expired June 30, 2018; however, they are still serving. Their new terms will expire 6/30/2022, if reappointed. Staff has contacted Messrs. Gary and Mason. They both are willing to continue to serve, if reappointed.

**Recommendation:** That the Sussex County Board of Supervisors hereby reappoints Messrs. Jeffery Gary (Stony Creek District), 14044 Courthouse Road, Waverly, VA 23890 and Dennis Mason (Wakefield District), 407 East Main Street, Wakefield, VA 23888, both with terms expiring June 30, 2022.

**Attachments:** (1) Confirmation Letters from Messrs. Gary and Mason  
(2) Copy of Planning Commission Members

=====

**ACTION:** That the Sussex County Board of Supervisors hereby reappoints Messrs. Jeffery Gary (Stony Creek District), 14044 Courthouse Road, Waverly, VA 23890 and Dennis Mason (Wakefield District), 407 East Main Street, Wakefield, VA 23888, both with terms expiring June 30, 2022.

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

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

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



**Board of Supervisors**

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

Post Office Box 1397  
20135 Princeton Road  
Sussex, Virginia 23884

Vandy V. Jones, III  
County Administrator  
[vjones@sussexcountyva.gov](mailto:vjones@sussexcountyva.gov)

Telephone: (434) 246-1000  
Facsimile: (434) 246-6013  
[www.sussexcountyva.gov](http://www.sussexcountyva.gov)

February 1, 2019

RECEIVED

FEB 11 2019

SUSSEX COUNTY  
ADMINISTRATION

Mr. Jeffery Gary  
14044 Courthouse Road  
Waverly, Virginia 23890

Re: Planning Commission

Dear Mr. Gary:

Our records indicate that your appointment to the Planning Commission expired June 30, 2018. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Planning Commission.

Please complete the area below and return in the self-addressed, stamped envelope by February 11, 2019. You may retain a copy for your records.

Sincerely,

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

-----

I wish to be reappointed to the Planning Commission.

I do not wish to be reappointed to the Planning Commission.

Signature:  Date: 2-9-19



**Board of Supervisors**

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

Post Office Box 1397  
20135 Princeton Road  
Sussex, Virginia 23884

Vandy V. Jones, III  
County Administrator  
[vjones@sussexcountyva.gov](mailto:vjones@sussexcountyva.gov)

Telephone: (434) 246-1000  
Facsimile: (434) 246-6013  
[www.sussexcountyva.gov](http://www.sussexcountyva.gov)

February 1, 2019

RECEIVED

FEB 08 2019

SUSSEX COUNTY  
ADMINISTRATION

Mr. Dennis Mason  
407 East Main Street  
Wakefield, Virginia 23888

Re: Planning Commission

Dear Mr. Mason:

Our records indicate that your appointment to the Planning Commission expired June 30, 2018. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Planning Commission.

Please complete the area below and return in the self-addressed, stamped envelope by February 11, 2019. You may retain a copy for your records.

Sincerely,

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

=====

I wish to be reappointed to the Planning Commission.

I do not wish to be reappointed to the Planning Commission.

Signature: Dennis Mason Date: 2-6-2019

**SUSSEX COUNTY**  
**PLANNING COMMISSION MEMBERS**  
(Updated January 2019)

J. Lafayette Edmond, Chairman  
16423 Jerusalem Plank Road (**Courthouse**)  
Waverly VA 23890  
804.834.2610 (h)/804.385.4447 (c)  
Term expires: 04/30/2019  
[jlebigfoot@gmail.com](mailto:jlebigfoot@gmail.com)

Terry A Massenburg, Vice Chair  
Post Office Box 330 (**Henry**)  
Stony Creek VA 23882  
434.246.6205 (h)/804.898.4283 (c)  
Term expires: 04/30/2020

Kevin Bracy (**Courthouse**)  
18377 Courthouse Road  
Yale VA 23897  
434.246.4720 (h)/757.635.8685 (c)  
Term expires: 01/31/2023  
[bornajunker@hotmail.com](mailto:bornajunker@hotmail.com)

Brenda Burgess (**Waverly**)  
205 East Main Street  
Waverly VA 2890  
804.834.8881 (h)/757.899.0083 (c)  
Term expires: 01/31/2022  
[bl721@aol.com](mailto:bl721@aol.com)

~~Gurney B Cowling, Jr (**Blackwater**)  
510 Carpenter Street  
Waverly VA 23890  
Office phone: 804.834.2271  
Term expires: 04/30/2019~~

Jeffery Gary (**Stony Creek**)  
14044 Courthouse Road  
Waverly VA 23890  
804.898.0714 (h)  
Term expires: 06/30/2018

Frank Irving, Executive Director  
Sussex Service Authority  
4385 Beefsteak Road  
Waverly VA 23890  
Office: 804.834.8930  
[firving@ssa-va.org](mailto:firving@ssa-va.org)

~~Richard L Johnson (**Blackwater**)  
20070 Cabin Point Road  
Carson VA 23830  
Home: 804.834.3964  
Term expires: 01/31/2017  
[cjohns@ewtg.com](mailto:cjohns@ewtg.com)~~

Roger King (**Wakefield**)  
Post Office Box 349  
Waverly VA 23890  
Cell: 804.691.9187  
Term expires: 01/31/2022

Dennis Mason (Wakefield)  
407 East Main Street  
Wakefield VA 23888  
757.899.8401(h)/757.647.9799 (c)  
Term expires: 06/30/2018

Andrew Mayes (Waverly)  
328 Coppahaunk Avenue  
Waverly, VA 23890  
804.337.1858 (h)  
Term expires: 01/31/2023

Robert Young, Jr. (**Stony Creek**)  
Post Office Box 133  
Stony Creek VA 23882  
434.246.4781 (h)/804.896.3907 (w)  
Term expires: 04/30/2020

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.01

**Subject:** Sheriff’s Department Comp and Holiday Leave Hours

**Board Meeting Date:** February 21 2019

=====  
**Summary:** County Administrator Jones received a request from Sheriff’s Department in regards to comp time and holiday hours accrued in 2018.

To prevent payout from the County, Sheriff Giles has requested an extension to April 1, 2019 to allow employees to use their comp and holiday leave hours that they would otherwise lose.

There is one (1) employee (Sheriff’s Dept.) that will lose a total of 34.25 hours of comp time valued at \$738.43.

There are 27 employees (Sheriff’s Dept.) that will lose a total of 850.5 hours of holiday leave hours valued at \$17,827.80.

**Recommendation:** That the Board of Supervisors hereby approves Sheriff’s Department request for an extension to allow employees to use comp and holiday leave hours to April 1, 2019.

**Attachment:** (1) Letter received from Sheriff Giles, dated January 17, 2019

=====  
**ACTION:** That the Board of Supervisors hereby approves Sheriff’s Department request for an extension to allow employees to use comp and holiday leave hours to April 1, 2019.

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

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

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



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



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

1/17/2019

•••


The Honorable Susan Seward, Chairman  
Board of Supervisors  
County of Sussex  
Sussex, VA 23884

Dear Ms. Seward and Board Members,

I am requesting the employees of the Sussex Sheriff's Office to be awarded an extension period where they will be able to take their holiday and comp. leave hours that they have accrued in 2018. I am requesting an extension to April 1, 2019 to prevent payout from the County. Thank you in advance for your consideration on this matter.

If you have any questions, please contact me.

Respectfully,

  
Ernest L. Giles, Sr.  
Sheriff

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.02

**Subject:** Memorandum of Understanding between Sussex County and Prince George County Animal Control

**Board Meeting Date:** February 21 2019

=====

**Summary:** On occasion the Animal Control Officers of Sussex County and Prince George County may need assistance in the protection and welfare of the animals within the Sussex and Prince George Counties in times of limited staffing or shelter space needs. To be able to assist in provide assistance, the attached Memorandum of Understanding sets forth the terms and understanding between the counties to assist each other in this protection and welfare of the animals.

**Recommendation:** That the Board approves the Memorandum of Understanding between Sussex County Animal Control and Prince George County Animal Control.

**Attachment:** A Copy of Memorandum of Understanding between Sussex County and Prince George Counties Animal Control

=====

**ACTION:** That the Board approves the Memorandum of Understanding between Sussex County Animal Control and Prince George County Animal Control.

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

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

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

**MEMORANDUM OF UNDERSTANDING (MOU)  
BETWEEN PRINCE GEORGE COUNTY AND SUSSEX COUNTY  
RELATING TO ANIMAL SERVICES**

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

**Background:** This partnership is desirable because both Prince George County and Sussex County may experience limited staff to provide adequate services as well as each location may encounter overcrowding in their shelter and need assistance in the housing of animals.

**Purpose:** This MOU provides Prince George County and Sussex County with a contingency plan in the event staffing or housing issues arise that may prevent either location from adequately providing services to protect and or shelter animals.

Upon receiving a request for assistance, the agency will assist if resources are available, for the following services:

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

**Reporting:** The Prince George County Chief of Police or his designee and the Sussex County Administrator will evaluate the effectiveness and adherence to the agreement on a yearly basis.

**Funding:** There is no commitment of funds from either jurisdiction to the other. All costs and related personnel salaries and benefits associated with providing any mutual aid assistance shall be borne by the assisting locality.

**Duration:** This MOU is “at-will” and may be modified by mutual consent of authorized officials from Prince George County and Sussex County Animal Control. This MOU shall become effective upon signature by the County Administrators from Prince George County and Sussex County, and it will remain in effect unless terminated by either party upon 30 days written notice. In the absence of mutual agreement to extend this agreement this MOU shall end on July 1, 2023.

**Contact Information**

Prince George County  
Chief of Police  
W. K. Early  
6600 Courthouse Road  
Prince George VA 23875  
804-733-2773  
[kearly@princegeorgecountyva.gov](mailto:kearly@princegeorgecountyva.gov)

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

\_\_\_\_\_ Date:  
Percy C. Ashcraft  
Prince George County Administrator

\_\_\_\_\_ Date:  
Vandy V. Jones III  
Sussex County Administrator

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.03

**Subject:** Tobacco Commission Grant – Three Brothers Whiskey Distillery

**Board Meeting Date:** February 21 2019

=====  
**Summary:** County Administration is asking the Board to approve matching funds for the Three Brothers Whiskey Distillery Access Road. At its January 8, 2019 meeting, the Tobacco Region Revitalization Commission approved a grant in the amount of \$6,250.00.

An Agriculture and Forestry Industries Development (AFID) grant in the amount of \$12,500.00 is pending from the Department of Agriculture and Consumer Services.

The County grant will only be executed on the approval of the AFID grant and the confirmation of any additional funding from Three Brothers Whiskey Distillery to complete the access road.

**Recommendation:** That the Board approves matching funds for the Three Brothers Whiskey Distillery Access Road with funding coming from the designated line item for matching funds for grants

**Attachment:** None

=====  
**ACTION:** That the Board approves matching funds for the Three Brothers Whiskey Distillery Access Road with funding coming from the designated line item for matching funds for grants

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

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

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

# SUSSEX COUNTY

## FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

### January 31, 2019

<u>PAGE</u>	<u>TABLE OF CONTENTS</u>
1 – 1	BANK RECONCILIATION
2 – 6	999 TREAS. ACCT - 4 YR. COMP. BAL SHEET
7 – 7	GEN FUND (100) BALANCE SHEET
8 – 9	REVENUE/EXPENSE SUMMARY BY FUND
10 – 12	GEN FUND (100) REVENUE SUMMARY BY MAJOR
13 – 15	GEN FUND (100) EXPENDITURE SUMMARY BY DEPT
16 – 18	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
19 – 19	LANDFILL TIPPING FEES
20 – 20	LANDFILL REVENUE SUMMARY – 10 YR REPORT
21 – 21	2018 STATEMENT OF TAXES





## TREASURER'S OFFICE

**DESTE J. COX**  
**TREASURER**  
**SUSSEX COUNTY**

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

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

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business January 31, 2019

**BB&T #201- SUSSEX, VA**

Bank Balance - Money Market Checking	\$5,810,804.76	
Plus Cr Card Chg - in bank, not in office—JE	1326.71	
Plus Bank Svc Chg - in bank, not in office—JE	594.99	
Plus NSF Check	2,846.06	
Plus Deposits in Transit - in office, not in bank	775,535.24	
Plus Cr Card Deposits in Transit - in office, not in bank	3,459.72	
Less Outstanding Checks not cleared bank	(899,384.05)	
Less Deposits in Transit - in bank, not in office	(67 1.30)	<b>\$5,694,512.13</b>

**BSV #301- STONY CREEK, VA**

Bank Balance	\$32,453.83	
Plus Bank Svc Chg - in office, not in bank—JE	2,785.08	
Plus Online Credit Cd Pmts in Transit - in office, not in bank	(11.69)	<b>35,227.22</b>

**SONA #401- WAVERLY, VA**

Bank Balance	\$16,528.96	
Less Deposits in Transit - in bank, not in office	(9.05)	16,519.91
Investments and CD's #30342048 - SONA #451		<b>\$2,228,143.93</b>

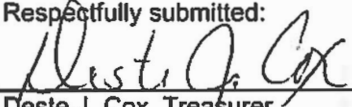
<b><u>QZAB -05 #701</u></b> Investment Balance	878,369.20	
<b><u>QZAB -06 #702</u></b> Investment Balance	1,503,688.59	
<b><u>LGIP INVESTMENT #803</u></b> Investment Balance	2,439,539.01	
<b><u>VA INV POOL #804</u></b> Investn Investment Balance	4,520,138.34	

TOTAL IN BANKS REC W/GL \$17,316,138.33

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

kbe

Respectfully submitted:

  
 Deste J. Cox, Treasurer



**BALANCE SHEET - COMPARATIVE PERIODS**  
2015/07 - 2019/01

**FUND 0-999 TREASURER'S ACCOUNTABILITY FUND**  
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01	FY/2019 Bal. Sheet 2018/07 Thru 2019/01
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	5,380,249.81	7,171,386.78	5,878,048.47	5,694,512.13
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	1,044,333.23	913,085.85	370,197.42	35,227.22
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	261,001.16	257,432.59	306,509.50	16,519.91
000100-0451	SONA BANK (SB) CD'S	6,127,325.28	2,210,398.24	2,219,253.59	2,228,143.93
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	649,486.40	724,820.81	800,626.13	878,369.20
000100-0702	Bk of America QZAB 06 Escrow	1,084,263.26	1,222,346.58	1,361,306.57	1,503,688.59
000100-0803	LGIP - Investments	2,066,343.03	2,083,547.59	4,610,027.11	2,439,539.01
000100-0804	VIP - Investments	.00	.00	.00	4,520,138.34
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	343.75	1,419.75	1,842.84	667.74
	ASSETS	16,613,945.92	14,585,038.19	15,548,411.63	17,317,406.07
	<b>TOTAL ASSETS</b>	<b>16,613,945.92</b>	<b>14,585,038.19</b>	<b>15,548,411.63</b>	<b>17,317,406.07</b>
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	7,927,613.09	7,274,908.82	8,393,605.28	9,739,957.88
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	115,314.00	49,587.39	27,213.30	40,760.07
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	42,096.08	43,561.52	36,010.96	38,642.05
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	51,597.99	55,313.99	58,821.99	59,166.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	12,542.57	9,225.37	17,637.31	27,573.73
000300-0135	Reserve for CP and DS	2,911,221.65	3,576,635.02	3,579,875.02	3,596,905.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,105.13	27,605.30	28,069.66	28,761.54
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	6,699.70	14,752.49	3,647.24	1,386.79
000300-0253	Summer Food Service Fund	8,829.25	7,153.51	5,535.81	5,933.61
000300-0254	Title and Grant fund	185,617.66	55,295.93	626,006.51	562,861.08
000300-0255	School Textbook Fund	73,569.12	177,208.33	251,949.04	135,912.34

**BALANCE SHEET - COMPARATIVE PERIODS**  
2015/07 - 2019/01

FUND #-999 TREASURER'S ACCOUNTABILITY FUND  
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01	FY/2019 Bal. Sheet 2018/07 Thru 2019/01
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	201,307.05-	197,920.05-	198,033.05-	200,230.05-
000300-0302	General Capital Projects Fund	3,083,642.27-	1,029,533.18-	175,178.15	337,502.66-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	65,063.71	101,358.83	77,730.39	140,135.27
000300-0306	Cabin Point - Industrail Park Fund	9,723.89	9,723.89	9,723.89	34,704.32
000300-0307	Henry - Industrial Park Fund	.00	.00	113,991.84-	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	26,383.17-	25,787.17-	25,183.17-	25,284.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	22,305.86-	31,508.86-	31,004.86-	34,316.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,860.83-	29,109.83-	30,139.83-	30,975.83-
000300-0726	Millard D. Stith Sch. Fund	78,444.00-	84,557.00-	97,806.00-	102,424.00-
000300-0733	Special Welfare Fund	1,189.82-	1,568.97-	652.67-	8,826.57-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	<b>FUND EQUITY</b>	<b>14,485,524.24-</b>	<b>12,451,470.25-</b>	<b>13,208,124.51-</b>	<b>14,832,279.77-</b>
	TOTAL PRIOR YR FUND BALANCE	14,485,524.24-	12,451,470.25-	13,208,124.51-	14,832,279.77-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,288.68-	1,288.68-	1,344.51-	.00
000400-0002	Cash Over and Short	83.96-	47.30-	4.32	3.66-
000400-0011	Overpayments	.00	50.00-	.00	.00
000400-0012	Prepaid Taxes - PP	4,244.69-	6,433.48-	8,674.19-	3,000.16-
000400-0013	Prepaid Taxes - RE	24,958.50-	17,973.59-	20,860.54-	35,829.69-
000400-0014	Available PTR for Distrib \$1.093M	204,594.81	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	649,486.40-	724,820.81-	800,626.13-	878,369.20-
000400-0016	QZAB 2006 Escrow Acct.	1,084,263.26-	1,222,346.58-	1,361,306.57-	1,503,688.59-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	74,025.00-	70,610.00-	64,235.00-
000400-0101	Commonwealth Current Credit Account	.00	50.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	40,169.00	39,617.50	49,380.50	.00
	OTHER ACCOUNTS	1,582,171.68-	2,007,317.94-	2,214,037.12-	2,485,126.30-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	500,000.00-	60,000.00-	60,000.00-	.00
000401-0102	Escrow for Rescue Vehicles	46,250.00-	66,250.00-	66,250.00-	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	546,250.00-	126,250.00-	126,250.00-	.00
	<b>OTHER EQUITY &amp; ESCROW ACCTS</b>	<b>2,128,421.68-</b>	<b>2,133,567.94-</b>	<b>2,340,287.12-</b>	<b>2,485,126.30-</b>
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00

**BALANCE SHEET - COMPARATIVE PERIODS**  
2015/07 - 2019/01

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

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01	FY/2019 Bal. Sheet 2018/07 Thru 2019/01
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	393.50	.00	.00	.00
000501-1996	Real Estate - 1996	424.99	176.80	.00	.00
000501-1997	Real Estate - 1997	531.41	193.17	.00	.00
000501-1998	Real Estate - 1998	600.12	256.14	142.74	.00
000501-1999	REAL ESTATE - 1999	742.74	291.78	178.38	121.68
000501-2000	Real Estate - 2000	855.60	322.80	186.00	168.00
000501-2001	Real Estate - 2001	994.27	409.80	186.00	168.00
000501-2002	Real Estate - 2002	1,462.43	557.70	209.95	182.00
000501-2003	Real Estate - 2003	1,524.26	578.50	209.95	182.00
000501-2004	REAL ESTATE - 2004	1,548.95	584.35	215.80	187.85
000501-2005	Real Estate - 2005	1,740.46	584.35	215.80	187.85
000501-2006	Real Estate - 2006	1,643.04	427.68	198.72	161.28
000501-2007	Real Estate - 2007	1,711.68	427.68	198.72	161.28
000501-2008	REAL ESTATE - 2008	2,788.61	574.11	316.53	274.41
000501-2009	RE - 2009	3,794.42	968.22	571.32	529.20
000501-2010	Real Estate - 2010	5,626.34	2,008.03	1,227.66	907.62
000501-2011	Real Estate - 2011	10,977.74	5,220.93	2,450.06	1,684.87
000501-2012	Real Estate - 2012	20,323.10	9,010.96	4,263.24	3,073.53
000501-2013	Real Estate - 2013	33,908.23	16,821.21	10,695.14	6,040.24
000501-2014	Real Estate - 2014	82,805.33	34,034.07	20,782.63	12,515.65
000501-2015	Real Estate - 2015	370,824.31	98,967.32	43,027.18	29,034.94
000501-2016	Real Estate - 2016	.00	372,282.61	126,307.44	70,884.98
000501-2017	Real Estate - 2017	.00	.00	374,899.86	134,853.44
000501-2018	Real Estate - 2018	.00	.00	.00	367,185.13
000501-2019	Real Estate - 2019	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	545,221.53-	544,698.21-	586,483.12-	628,503.95-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	15,395.54	.00	.00	.00
000502-2011	PP - 2011	16,379.60	15,241.45	.00	.00
000502-2012	PP - 2012	20,776.98	18,778.89	.00	.00
000502-2013	PP - 2013	19,861.48	14,015.08	12,136.74	.00
000502-2014	PP - 2014	51,061.13	29,439.56	23,309.97	20,378.99
000502-2015	PP - 2015	614,182.43	47,881.64	27,258.53	22,563.70
000502-2016	PP - 2016	.00	538,623.19	127,101.10	98,789.38

**BALANCE SHEET - COMPARATIVE PERIODS**  
2015/07 - 2019/01

FUND #-999 TREASURER'S ACCOUNTABILITY FUND  
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01	FY/2019 Bal. Sheet 2018/07 Thru 2019/01
000502-2017	PP - 2017	.00	.00	606,062.21	66,317.98
000502-2018	PP - 2018	.00	.00	.00	386,058.19
000502-2019	PP - 2019	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	737,657.16-	663,979.81-	795,868.55-	594,108.24-
	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	2,338.63	.00	.00
000503-2016	PSC - 2016	.00	44.88	.00	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-2019	PSC - 2019	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	2,383.51-	.00	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	.00	241.68-	.00	.00
000504-2017	BL - 2017	.00	30.00-	.00	.00
000504-2018	BL - 2018	.00	.00	32.00-	32.00-
000504-2019	BL - 2019	.00	.00	.00	174.00-
000504-9999	Reserve for Buisness License	.00	271.68	32.00	206.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	10,313.90-	8,871.70	5,165.12-	.00
000520-9999	Reserve for DMV Withholding Fees	10,313.90	8,871.70-	5,165.12	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	15,472.17-	11,720.16	13,097.45-	.00
000521-9999	Reserve for Administrative Fees	15,472.17	11,720.16-	13,097.45	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00

**BALANCE SHEET - COMPARATIVE PERIODS**  
2015/07 - 2019/01

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND  
GL070C

MAJOR#	DESCRIPTION	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01	FY/2019 Bal. Sheet 2018/07 Thru 2019/01
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	13,898.79	.00	.00	.00
000601-2015	State Income Tax - 2015	.00	11,285.98	.00	.00
000601-2016	State Income Tax - 2016	.00	.00	3,876.58	.00
000601-2017	State Income Tax - 2017	.00	.00	.00	7,005.23
000601-2018	State Income Tax - 2018	.00	.00	.00	.00
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	13,898.79-	11,285.98-	3,876.58-	7,005.23-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	3,384.48	2,654.74	3,566.61	3,926.09
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	3,384.48-	2,654.74-	3,566.61-	3,926.09-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	438.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	438.00-	.00	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00



**FUND #-100 GENERAL FUND**

**BALANCE SHEET**

1/31/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
GENERAL FUND					
ASSETS					
100-0100	Cash With Treasurer	9,623,911.17	2,142,416.40	2,026,369.69-	9,739,957.88
	ASSETS	9,623,911.17	2,142,416.40	2,026,369.69-	9,739,957.88
OTHER ASSETS AND RESERVES					
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	279,581.25			279,581.25
101-0237	Res for Literary Loan - High Schoo	2,528,893.00			2,528,893.00
101-0238	Res for Literary Loan - Mid Sch 07	3,151,133.00			3,151,133.00
101-0239	Res for IDA QZAB Bond Deposit	607,322.75			607,322.75
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,180,000.00			3,180,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	352,997.18		20,454.99-	332,542.19
101-0600	Commonwealth PTR avail. for distr.	304,430.53-	2,019.16	1,757.48-	304,168.85-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	9,795,496.65	2,019.16	22,212.47-	9,775,303.34
	TOTAL ASSETS	19,419,407.82	2,144,435.56	2,048,582.16-	19,515,261.22
LIABILITIES					
200-0000	Clearing Account - Payroll		267,145.34	267,145.34-	
200-0100	Clearing Account - Accounts Payabl	34.00	717,417.70	717,417.72-	33.98
200-0200	Clearing Account - Accounts Payabl	34.00	717,417.70	717,417.72-	33.98
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	279,581.25-			279,581.25-
200-0237	Literary Loan Pay - High Sch.	2,528,893.00-			2,528,893.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,151,133.00-			3,151,133.00-
200-0239	IDA QZAB Bond Deposit Payable	607,322.75-			607,322.75-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,180,000.00-			3,180,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	352,997.18-	20,454.99		332,542.19-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	304,430.53	1,757.48	2,019.16-	304,168.85
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	9,795,462.65-	1,006,775.51	986,582.22-	9,775,269.36-
	TOTAL LIABILITIES	9,795,462.65-	1,006,775.51	986,582.22-	9,775,269.36-
FUND EQUITY					
300-0100	Fund Balance	3,574,072.32-			3,574,072.32-
	FUND EQUITY	3,574,072.32-			3,574,072.32-
	TOTAL PRIOR YR FUND BALANCE	3,574,072.32-			3,574,072.32-
	TOTAL REVENUE	16,096,753.33-		2,117,099.90-	18,213,853.23-
	TOTAL EXPENDITURE	10,046,880.48		2,001,053.21	12,047,933.69
	TOTAL CURRENT FUND BALANCE				6,165,919.54-
	TOTAL LIABILITIES AND FUND BALANCE	19,419,407.82-	3,007,828.72	3,103,682.12-	19,515,261.22-
					Revenue over Expenditures

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	23,238,788.00	24,248,634.84	2,117,099.90	18,213,853.23	6,034,781.61	24.88
105	REVENUE - VPA/DSS FUND	1,983,973.00	1,983,973.00	144,341.02	955,065.31	1,028,907.69	51.86
110	REVENUE - CSA FUND	725,000.00	725,000.00	53,568.38	355,214.83	369,785.17	51.00
121	REV.- IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	294.87	1,639.85	385.15	19.01
123	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	124.00	248.00	3,177.00	92.75
125	REVENUE - DRUG FORFEITURE FUND	.00	8,233.79	3,481.29	11,936.82	3,703.03-	44.97-
135	REVENUE - CP / DS RESERVE FUND	.00	.00	3,593.00	7,183.00	7,183.00-	100.00-
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	125.60	673.50	92.50	12.07
251	REVENUE - SCHOOL FUND	16,210,405.00	16,210,405.00	1,274,411.74	7,460,929.30	8,749,475.70	53.97
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	58,777.64	389,355.93	427,976.07	52.36
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	.00	26,212.62	1,637.38	5.87
254	REVENUE - TITLE & GRANT FUND	1,681,985.00	1,681,985.00	158,212.40	518,255.26	1,163,729.74	69.18
255	REVENUE - SCH. TEXTBOOK FUND	101,697.00	101,697.00	5,566.06	38,597.56	63,099.44	62.04
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	937.00	1,869.00	1,869.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	1,097,500.00	1,097,500.00	1,778.00	4,925.00	1,092,575.00	99.55
306	REVENUE - CABIN POINT INDUST. PARK	.00	.00	18,180.44	18,180.44	18,180.44-	100.00-
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	138.00	277.00	277.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	6,155.00	6,320.00	6,320.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	667.00	835.00	835.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	560.00	1,122.00	1,122.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	1,199.30	11,463.71	11,463.71-	100.00-
	-- REVENUE TOTAL --	45,890,746.00	46,908,826.63	3,849,210.64	28,024,157.36	18,884,669.27	40.25

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	23,238,788.00	23,636,599.84	2,001,053.21	12,047,933.69	.00	11,588,666.15	49.02
105	EXPENDITURES - VPA/DSS FUND	1,983,973.00	1,980,973.00	144,574.27	976,396.67	.00	1,004,576.33	50.71
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	45,027.62	237,074.80	.00	487,925.20	67.30
121	EXPEND. - IPR PROG. INCOME FD 11/02	2,025.00	2,025.00	.00	.00	.00	2,025.00	100.00
123	EXPEND. CDBG HOUSING PROGRAM	3,425.00	3,425.00	.00	.00	.00	3,425.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD	.00	28,345.31	220.86	771.58	.00	27,573.73	97.27
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	138.40	175.48	.00	590.52	77.09
251	SCHOOL FUND EXPENDITURES	16,210,405.00	16,217,405.00	1,274,411.74	7,460,929.30	.00	8,756,475.70	53.99
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	101,232.05	374,642.41	.00	442,689.59	54.16
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	.00	25,814.82	.00	2,035.18	7.30
254	TITLE & GRANT REVOLVING FUND	1,681,985.00	1,681,985.00	91,555.30	797,218.96	.00	884,766.04	52.60
255	EXPENDITURES - TEXTBOOK FUND	101,697.00	101,697.00	.00	137,006.88	.00	35,309.88-	34.72-
302	EXPENDITURES - CAPITAL PROJECT FD	1,097,500.00	1,507,737.00	40,605.78	361,426.94	.00	1,146,310.06	76.02
305	EXPENDITURES - MEGA SITE	.00	6,493.00	5,000.00	19,611.58	.00	13,118.58-	202.04-
306	EXPENDITURES - CABIN POINT PARK	.00	242,694.00	870.00	33,575.00	.00	209,119.00	86.16
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	2,000.00	.00	2,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	2,704.87	3,981.81	.00	3,981.81-	100.00-
	-- EXPENDITURE TOTAL --	45,890,746.00	46,980,327.15	3,707,394.10	22,483,359.92	.00	24,496,967.23	52.14



FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,186,755.00	5,186,755.00	161,767.44	4,882,689.32	304,065.68	5.86
11020	PUBLIC SERVICE CORP TAXES	754,395.00	754,395.00		727,713.66	26,681.34	3.53
11030	PERSONAL PROPERTY TAXES	2,707,913.00	2,707,913.00	109,828.12	2,171,577.11	536,335.89	19.80
11031	MOBILE HOME TAXES	20,000.00	20,000.00	1,465.59	11,695.13	8,304.87	41.52
11032	FIRE AND RESCUE TAXES	10,183.00	10,183.00	75.46	7,321.67	2,861.33	28.09
11040	MACHINERY AND TOOLS TAXES	1,082,947.00	1,082,947.00		972,764.96	110,182.04	10.17
11050	MERCHANTS CAPITAL TAXES	68,626.00	68,626.00	107.75	72,370.77	3,744.77-	5.45-
11060	PENALTIES, INTEREST & TREAS ADM FEES	166,000.00	166,000.00	22,975.61	80,646.95	85,353.05	51.41
	GENERAL PROPERTY TAXES	9,996,819.00	9,996,819.00	296,219.97	8,926,779.57	1,070,039.43	10.70
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	899,797.00	899,797.00	73,140.92	543,019.87	356,777.13	39.65
12011	OCCUPANCY TAXES	64,000.00	64,000.00	4,244.72	39,574.05	24,425.95	38.16
12020	CONSUMER UTILITY TAXES	98,000.00	98,000.00	7,211.75	53,903.63	44,096.37	44.99
12030	BUSINESS LICENSE TAXES	81,130.00	81,130.00	3,755.52	21,858.10	59,271.90	73.05
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	205,000.00	205,000.00	18,330.81	178,862.97	26,137.03	12.74
12060	BANK STOCK TAXES	3,500.00	3,500.00		5,775.55	2,275.55-	65.01-
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,351,427.00	1,351,427.00	106,683.72	842,994.17	508,432.83	37.62
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	6,000.00	6,000.00	1,601.00	4,576.00	1,424.00	23.73
13030	PERMITS AND OTHER LICENSES	5,741,770.00	5,741,770.00	1,305,899.90	4,760,958.95	980,811.05	17.08
	PERMITS, FEES AND LICENSES	5,747,770.00	5,747,770.00	1,307,500.90	4,765,534.95	982,235.05	17.08
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	83,802.65	606,969.01	493,030.99	44.82
	FINES AND FORFEITURES	1,100,000.00	1,100,000.00	83,802.65	606,969.01	493,030.99	44.82
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	35,000.00	35,000.00	1,472.54-	46,878.28	11,878.28-	33.93-
15020	REVENUE FROM USE OF PROPERTY	77,500.00	77,500.00	3,967.63	44,771.20	32,728.80	42.23
	REVENUE FROM USE OF MONEY/PROPERTY	112,500.00	112,500.00	2,495.09	91,649.48	20,850.52	18.53
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	181,315.00	181,315.00	12,704.10	91,242.98	90,072.02	49.67
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	149.65	908.40	891.60	49.53
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	4,300.00	429.66	2,498.55	1,801.45	41.89
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	657.00	2,051.00	1,749.00	46.02

FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
16080	CHARGES FOR SANITATION/WASTE REMVL						
16160	CHARGES FOR COMMUNITY DEVELOPMENT	24,000.00	24,000.00	9,844.69	9,844.69	14,155.31	58.98
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	655.89	3,330.60	69.40	2.04
	CHARGES FOR SERVICES	218,615.00	218,615.00	24,440.99	109,876.22	108,738.78	49.73
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	41,000.00	44,941.34	48.53	71,167.06	26,225.72-	58.35-
18990	MISCELLANEOUS	9,500.00	12,392.02	1,679.56	53,157.02	40,765.00-	328.96-
	MISCELLANEOUS REVENUE	50,500.00	57,333.36	1,728.09	124,324.08	66,990.72-	116.84-
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	54,505.43	38,932.57	41.66
19020	RECOVERED COSTS - OTHER	200,433.00	206,339.00	9,746.11	179,836.45	26,502.55	12.84
	RECOVERED COSTS	293,871.00	299,777.00	17,532.60	234,341.88	65,435.12	21.82
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	42,000.00	42,000.00	3,891.78	3,891.78	38,108.22	90.73
	PAYMENT IN LIEU OF TAXES	42,000.00	42,000.00	3,891.78	3,891.78	38,108.22	90.73
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	372,500.00	372,500.00	18,584.99	225,094.80	147,405.20	39.57
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	372,500.00	372,500.00	18,584.99	225,094.80	147,405.20	39.57
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	237,500.00	237,909.48	21,028.92	148,158.09	89,751.39	37.72
23020	SHERIFF SHARED EXPENSE	1,260,000.00	1,260,000.00	118,641.53	764,250.92	495,749.08	39.34
23030	COMMISSIONER OF REVENUE	77,123.00	77,123.00	6,392.70	44,462.28	32,660.72	42.34
23040	TREASURER SHARED EXPENSE	86,434.00	86,434.00	5,715.33	40,751.12	45,682.88	52.85
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,633.00	38,633.00			38,633.00	100.00
23070	CLERK OF COURT SHARED EXP	204,000.00	204,000.00	16,110.40	112,135.93	91,864.07	45.03
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00		55,320.00	49,680.00	47.31
	SHARED EXPENSES - CATEGORICAL	2,008,690.00	2,009,099.48	167,888.88	1,165,078.34	844,021.14	42.00
24040	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	85,930.24	1,116,918.95	271,660.05	19.56
	OTHER CATEGORICAL AID - STATE	1,388,579.00	1,388,579.00	85,930.24	1,116,918.95	271,660.05	19.56
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL			400.00	400.00	400.00-	100.00-
	NON-CATEGORICAL AID - FEDERAL			400.00	400.00	400.00-	100.00-

SUSSEX COUNTY

**GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE**

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	555,517.00	1,552,215.00			1,552,215.00	100.00
	NON-REVENUE RECEIPTS	<u>555,517.00</u>	<u>1,552,215.00</u>			<u>1,552,215.00</u>	<u>100.00</u>
	--FUND TOTAL--	23,238,788.00	24,248,634.84	2,117,099.90	18,213,853.23	6,034,781.61	24.88

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	171,246.00	171,246.00	15,426.96	83,182.37		88,063.63	51.42
	--MAJOR TOTAL--	171,246.00	171,246.00	15,426.96	83,182.37		88,063.63	51.42
	BOARD OF SUPERVISORS	171,246.00	171,246.00	15,426.96	83,182.37		88,063.63	51.42
21100-211	ADMINISTRATOR	831,939.00	836,979.00	77,940.15	426,287.51		410,691.49	49.06
	--MAJOR TOTAL--	831,939.00	836,979.00	77,940.15	426,287.51		410,691.49	49.06
21200-221	BUILDING & GROUNDS	531,558.00	531,558.00	48,079.37	324,632.04		206,925.96	38.92
	--MAJOR TOTAL--	531,558.00	531,558.00	48,079.37	324,632.04		206,925.96	38.92
21300-231	HOUSING	125,547.00	125,547.00	24,485.69	138,424.87		12,877.87-	10.25-
	--MAJOR TOTAL--	125,547.00	125,547.00	24,485.69	138,424.87		12,877.87-	10.25-
21400-241	PLANNING	255,428.00	255,428.00	16,592.91	130,245.06		125,182.94	49.00
21400-242	BUILDING INSPECTIONS	219,024.00	219,610.00	12,703.01	94,724.84		124,885.16	56.86
21400-243	ZONING	1,875.00	1,875.00		356.28		1,518.72	80.99
	--MAJOR TOTAL--	476,327.00	476,913.00	29,295.92	225,326.18		251,586.82	52.75
21500-251	FIRE & RESCUE	199,900.00	199,900.00	7,172.57	55,578.04		144,321.96	72.19
21500-252	AMBULANCE & RESCUE	1,062,325.00	1,062,325.00	79,287.94	521,303.06		541,021.94	50.92
21500-253	EMERGENCY SERVICES	211,809.00	211,809.00	9,902.92	94,172.87		117,636.13	55.53
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,067.18		932.82	3.88
	--MAJOR TOTAL--	1,498,034.00	1,498,034.00	96,363.43	694,121.15		803,912.85	53.66
21600-261	ANIMAL CONTROL	200,748.00	200,748.00	17,153.04	137,849.13		62,898.87	31.33
21600-262	ENVIRONMENTAL INSPECTIONS	491,162.00	578,436.00	77,426.12	442,701.92		135,734.08	23.46
21600-263	GENERAL WORKS	79,000.00	79,000.00	3,568.76	66,869.32		12,130.68	15.35
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00	10,044.87	56,908.10		65,441.90	53.48
	--MAJOR TOTAL--	893,260.00	980,534.00	108,192.79	704,328.47		276,205.53	28.16
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00	3,888.31	36,532.87		1,211.87-	3.43-
	--MAJOR TOTAL--	35,321.00	35,321.00	3,888.31	36,532.87		1,211.87-	3.43-
	ADMINISTRATOR	4,391,986.00	4,484,886.00	388,245.66	2,549,653.09		1,935,232.91	43.15
22100-281	COUNTY ATTORNEY	90,000.00	90,000.00	19,195.45	73,432.92		16,567.08	18.40
	--MAJOR TOTAL--	90,000.00	90,000.00	19,195.45	73,432.92		16,567.08	18.40
	COUNTY ATTORNEY	90,000.00	90,000.00	19,195.45	73,432.92		16,567.08	18.40
23100-291	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	20,057.63	112,411.15		78,472.85	41.11
	--MAJOR TOTAL--	190,884.00	190,884.00	20,057.63	112,411.15		78,472.85	41.11
	REGISTRAR/BOARD OF ELECTIONS	190,884.00	190,884.00	20,057.63	112,411.15		78,472.85	41.11
31100-311	COMMISSIONER OF REVENUE	256,677.00	256,677.00	18,915.29	137,833.23		118,843.77	46.30

**GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS**

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
	--MAJOR TOTAL--	256,677.00	256,677.00	18,915.29	137,833.23		118,843.77	46.30
	COMMISSIONER OF REVENUE	256,677.00	256,677.00	18,915.29	137,833.23		118,843.77	46.30
41100-411	TREASURER	358,163.00	358,163.00	26,784.23	207,232.99		150,930.01	42.14
41100-412	LICENSE BUREAU	52,450.00	52,450.00	18,541.26	30,841.26		21,608.74	41.19
	--MAJOR TOTAL--	410,613.00	410,613.00	45,325.49	238,074.25		172,538.75	42.01
	TREASURER	410,613.00	410,613.00	45,325.49	238,074.25		172,538.75	42.01
51100-511	COURTROOM SECURITY	214,411.00	214,411.00	19,694.51	111,360.89		103,050.11	48.06
51100-512	FIELD OPERATIONS	1,726,086.00	1,732,060.34	120,174.25	922,556.93		809,503.41	46.73
51100-513	SPOT OPERATIONS	59,973.00	59,973.00	2,983.97	28,691.81		31,281.19	52.15
51100-514	SELECTIVE ENFORCEMENT	218,800.00	234,000.00	28,007.89	111,261.82		122,738.18	52.45
51100-515	WAKEFIELD OPERATIONS	54,139.00	54,139.00	4,637.43	31,449.96		22,689.04	41.90
51100-516	E911	194,678.00	194,678.00	12,753.07	106,491.74		88,186.26	45.29
51100-517	SCHOOL RESOURCE OFFICERS	125,613.00	125,613.00	10,024.72	69,147.14		56,465.86	44.95
	--MAJOR TOTAL--	2,593,700.00	2,614,874.34	198,275.84	1,380,960.29		1,233,914.05	47.18
51500-551	CONFINEMENT OF INMATES	1,688,544.00	1,694,723.02	141,486.27	985,352.36		709,370.66	41.85
	--MAJOR TOTAL--	1,688,544.00	1,694,723.02	141,486.27	985,352.36		709,370.66	41.85
	SHERIFF'S DEPARTMENT	4,282,244.00	4,309,597.36	339,762.11	2,366,312.65		1,943,284.71	45.09
61100-611	CIRCUIT COURT	37,345.00	37,345.00	5,282.46	19,920.07		17,424.93	46.65
61100-612	GENERAL DISTRICT COURT	44,068.00	44,068.00	5,223.90	19,433.84		24,634.16	55.90
61100-613	SPECIAL MAGISTRATES	8,400.00	8,400.00	1,018.19	4,959.70		3,440.30	40.95
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	102,075.00	102,075.00	11,524.55	52,105.11		49,969.89	48.95
	CIRCUIT COURT	102,075.00	102,075.00	11,524.55	52,105.11		49,969.89	48.95
62100-621	CLERK OF COURTS	376,212.00	376,212.00	28,513.11	211,810.79		164,401.21	43.69
	--MAJOR TOTAL--	376,212.00	376,212.00	28,513.11	211,810.79		164,401.21	43.69
	CLERK OF COURTS	376,212.00	376,212.00	28,513.11	211,810.79		164,401.21	43.69
63100-631	COMMONWEALTH'S ATTORNEY	490,184.00	490,593.48	39,327.09	272,323.89		218,269.59	44.49
63100-632	VICTIM/WITNESS PROGRAM	76,285.00	105,474.00	8,354.12	54,154.84		51,319.16	48.65
	--MAJOR TOTAL--	566,469.00	596,067.48	47,681.21	326,478.73		269,588.75	45.22
	COMMONWEALTH'S ATTORNEY	566,469.00	596,067.48	47,681.21	326,478.73		269,588.75	45.22
	--MAJOR TOTAL--							
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Crater Health District	198,317.00	198,317.00		99,158.50		99,158.50	50.00
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			



**GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS**

7/01/2018 - 1/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		69,719.00		5,220.00-	8.09-
	--MAJOR TOTAL--	263,798.00	263,798.00		169,859.50		93,938.50	35.61
81300-811	Crater Area Aging	7,060.00	7,060.00				7,060.00	100.00
81300-814	The Improvement Assoc	64,000.00	64,000.00		64,000.00			
81300-816	Red Cross	2,000.00	2,000.00				2,000.00	100.00
81300-820	Virginia Legal Aid Society	1,135.00	1,135.00		1,135.00			
81300-822	VA Cooperative Extension	70,768.00	70,768.00	8,037.38	18,687.48		52,080.52	73.59
81300-823	Chowan Basin Soil & Water Conserv.	7,415.00	7,415.00	7,415.00	7,415.00			
81300-829	Chowan Basin Proj. / City Franklin	7,480.00	7,480.00		7,630.00		150.00-	2.00-
	--MAJOR TOTAL--	159,858.00	159,858.00	15,452.38	98,867.48		60,990.52	38.15
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00	38,746.25	116,238.75		38,746.25	25.00
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00	38,746.25	131,238.75		38,746.25	22.79
81500-831	John Tyler Community College	1,016.00	1,016.00	964.00	964.00		52.00	5.11
81500-832	Virginia State University	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00		1,500.00			
	--MAJOR TOTAL--	7,516.00	7,516.00	964.00	7,464.00		52.00	.69
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00		10,000.00			
81600-844	Southeast 4-H Center	10,000.00	10,000.00				10,000.00	100.00
81600-847	Recreation - Unallocated Acct.	5,000.00	5,000.00				5,000.00	100.00
	--MAJOR TOTAL--	31,000.00	31,000.00		16,000.00		15,000.00	48.38
81800-860	Crater Planning District Commission	9,790.00	9,790.00	4,895.00	9,790.00			
81800-861	IDA		250,000.00	250,000.00	250,000.00			
81800-862	Virginia's Gateway Region	22,000.00	22,000.00		21,025.00		975.00	4.43
81800-863	Crater Youth Care Commission	110,608.00	110,608.00	4,028.42	51,276.10		59,331.90	53.64
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		3,000.00			
	--MAJOR TOTAL--	145,398.00	395,398.00	258,923.42	335,091.10		60,306.90	15.25
	CONTRIBUTIONS TO OUTSIDE AGENCIES	777,555.00	1,027,555.00	314,086.05	758,520.83		269,034.17	26.18
93100	TRANSFERS TO OTHER FUNDS	9,607,004.00	9,607,004.00	645,007.28	3,232,105.28		6,374,898.72	66.35
93200	EXP ACCOUNT NON DEPARTMENT	115,000.00	112,960.00				112,960.00	100.00
	TRANSFERS TO OTHER FUNDS	9,722,004.00	9,719,964.00	645,007.28	3,232,105.28		6,487,858.72	66.74
95000	DEBT SERVICE	1,894,823.00	1,894,823.00	106,008.22	1,898,104.13		3,281.13-	.17-
	DEBT SERVICE	1,894,823.00	1,894,823.00	106,008.22	1,898,104.13		3,281.13-	.17-
99900	NON DEPARTMENTAL	6,000.00	6,000.00	1,304.20	7,909.16		1,909.16-	31.81-
	NON DEPARTMENTAL	6,000.00	6,000.00	1,304.20	7,909.16		1,909.16-	31.81-
	--FUND TOTAL--	23,238,788.00	23,636,599.84	2,001,053.21	12,047,933.69		11,588,666.15	49.02

SUSSEX COUNTY

CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

7/01/2018 - 1/31/2019

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	1,778.00	4,925.00	4,925.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	1,778.00	4,925.00	4,925.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	1,778.00	4,925.00	4,925.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
18030	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	1,097,500.00	1,097,500.00	.00	.00	1,097,500.00	100.00
	FUND TRANSFERS	1,097,500.00	1,097,500.00	.00	.00	1,097,500.00	100.00
	NON-REVENUE RECEIPTS	1,097,500.00	1,097,500.00	.00	.00	1,097,500.00	100.00
	--FUND TOTAL--	1,097,500.00	1,097,500.00	1,778.00	4,925.00	1,092,575.00	99.55

SUSSEX COUNTY

EXPENDITURE SUMMARY

7/01/2018 - 1/31/2019

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	700,000.00	700,000.00	.00	.00	.00	700,000.00	100.00
0011	Sheriff Patrol Vehicle	73,500.00	147,000.00	.00	73,000.00	.00	74,000.00	50.34
0013	Buildings & Grounds - Vehicle	.00	42,000.00	42,000.00	42,000.00	.00	.00	.00
0015	Building Inspections - Vehicle	30,000.00	30,000.00	.00	27,721.16	.00	2,278.84	7.59
	VEHICLES & OTHER RELATED EQUIP.	803,500.00	919,000.00	42,000.00	142,721.16	.00	776,278.84	84.46
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	803,500.00	1,088,000.00	42,000.00	142,721.16	.00	945,278.84	86.88
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS							
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8212	New Radio System Cost	.00	250,000.00	.00	250,000.00	.00	.00	.00
8214	Broadband Project Exp.	.00	250,000.00-	.00	250,000.00-	.00	.00	.00
	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	42,000.00	72,737.00	1,394.22-	1,394.22-	.00	74,131.22	101.91
8217	Carpet Replacement - GDC	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8219	Judicial Complex HVAC-Phase 2	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8220	Water Tower Repairs	150,000.00	225,000.00	.00	217,200.00	.00	7,800.00	3.46
	RENOVATION OF COUNTY BLDGS	267,000.00	372,737.00	1,394.22-	215,805.78	.00	156,931.22	42.10
94500	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs ar Animal Shelter	.00	20,000.00	.00	2,900.00	.00	17,100.00	85.50
	ANIMAL POUND BLDG & COMPLEX	.00	20,000.00	.00	2,900.00	.00	17,100.00	85.50



01/31/2019 \*GL060\* DESTE J. COX, TREASURER  
 FUND # -302 EXPENDITURES - CAPITAL PROJECT FD

SUSSEX COUNTY  
 EXPENDITURE SUMMARY

PAGE #18

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAIN.
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNYS OFFICE BLDG							
	CAPITAL PROJECTS	294,000.00	419,737.00	1,394.22	218,705.78	.00	201,031.22	47.89
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	1,097,500.00	1,507,737.00	40,605.78	361,426.94	.00	1,146,310.06	76.02

# FYE19 LANDFILL TIPPING FEES

DESTE J. COX, TREASURER

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV Bud 5.3 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud. \$5,300,000.00 Budgeted
7/24/2018	June 2018	\$4.53	35,273.33	1,284.18	\$159,788.18				
7/24/2018	June 2018	<b>\$4.75 **</b>	74,542.71		\$354,077.87				\$435,103.47
	rounding adj for June 2018				-\$4.23				\$435,103.47
8/23/2018	July 2018	\$4.75	110,968.33	1,736.34	\$527,099.57				\$425,903.86
9/25/2018	Aug 2018	\$4.75	141,406.78	2,014.49	\$671,682.21				\$398,595.16
11/5/2018	Sept 2018	\$4.75	126,888.28	1,438.25	\$602,719.33				\$373,079.63
11/28/2018	Oct 2018	\$4.75	162,358.63	1,496.27	\$771,203.49				\$316,204.80
1/7/2019	Nov 2018	\$4.75	129,147.62	1,285.06	\$613,451.20				\$266,663.73
1/31/2019	Dec 2018	\$4.75	145,076.23	1,370.36	\$689,112.09				\$182,174.06
2/22/2019	Jan 2019	\$4.75			\$0.00				\$182,174.06
3/22/2019	Feb 2019	\$4.75			\$0.00				\$182,174.06
4/21/2019	Mar 2019	\$4.75			\$0.00				\$182,174.06
5/31/2019	Apr 2019	\$4.75			\$0.00				\$182,174.06
6/23/2019	May 2019	\$4.75			\$0.00				\$182,174.06
<b>AC TOT FYE 2019 Bud</b>		<b>\$5,075,000</b>	<b>925,661.91</b>	<b>10,624.95</b>	<b>\$4,389,129.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$910,870.29</b>
<b>G TOTAL PROJ</b>			<b>33,544,446.14</b>	<b>213,358.39</b>	<b>133,725,828.59</b>	<b>4,768,264.00</b>	<b>5,192,300.00</b>	<b>5,480,000.10</b>	

\*\*Note Rate Increase effective 6/12/18

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

1. Beginning 4/1/17, rate increases from \$4.03/ton to **4.53/ton**. Summer 2018 - Rate increases from \$4.53/ton to **4.75/ton** on the earlier of (1) first delivery of trash by railcar from NY contract or (2) July 1, 2018.
  2. Adjustment to CPI on 10th anniversary of amendment (2028), not to exceed \$5.00/ton, but rate shall not be reduced if CPI is less than \$4.75.
  3. Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year.
  4. Remote Convenience Centers will be reduced to 5, and beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Transfer Stations.
  5. Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)
  4. Inspection & Operations Fee paid by Waste Management to County for 2017 = \$250,000, increasing to **\$375,000 January 1, 2018**, and adjusted to CPI every 5 years thereafter based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.
  5. Landfill Current Lease 1,315 Acres.
  6. Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.
  7. Current County Capacity 800,000 tons.
- Note: Sup. Rent ended 12/02

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

MO. RECD	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FY16-18 3Yr Ave.
July	699,620	558,173	599,541	629,481	471,147	490,908	480,391 716.69	501,253	436,313	478,992	513,862	472,186
August	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	433,259	527,100	421,127
July Adj						23,595						
September	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	492,106	671,682	413,700
Aug. Adj						10,179						
October	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719	364,428
Sept. Adj						20,337						
November	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203	411,753
December	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	613,451	389,311
January	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	493,320	689,112	407,505
February	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704		392,449
Jan CPI Adj									4,723			
March	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	480,123		378,821
April	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270		413,922
Mar Bal										10,000		
May	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837		372,513
June	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824		433,329
Totals	<u>6,984,479</u>	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,878</u>	<u>4,999,574</u>	<u>4,461,599</u>	<u>4,703,587</u>	<u>5,462,669</u>	<u>4,389,130</u>	<u>4,875,952</u>

Current Year Budget amount: 5,300,000

# 2018 STATEMENT OF TAXES AS OF 01/31/19

DESTE J. COX, TREASURER

Page #21

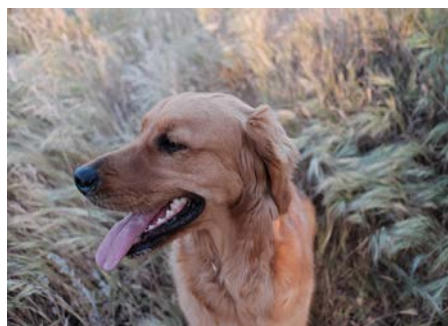
TAX TYPE	2017 NET TAX ASSESS. w/pptra	2018 ORG. TAX ASSESS. w/pptra	CHG 2018 SUP TAX ASSESSMENT	CHG 2018 ABATED TAX	CHG 2018 NET TAX ASSESSMENT	CHG OVER/UNDER LFY ACTUAL
FR	\$17,733	\$16,631		\$113	\$16,518	(\$1,215)
MC	68,626	72,865		95	72,770	4,144
MH	23,592	13,790	111	310	13,591	(10,001)
MT	1,082,971	976,151		3,386	972,765	(110,206)
PP	3,692,688	3,682,610	12,791	29,024	3,666,377	(26,311)
VL Vehicle Reg.	233,383	234,678	425	2,750	232,353	(1,031)
<b>TOTAL</b>	<b>\$5,118,993</b>	<b>\$4,996,725</b>	<b>\$13,327</b>	<b>\$35,678</b>	<b>\$4,974,374</b>	<b>(\$144,619)</b>
<b>RE</b>	<b>\$4,929,097</b>	<b>5,194,825</b>	<b>\$30,927</b>	<b>61,778</b>	<b>5,163,974</b>	<b>\$234,877</b>
PS - RE	\$699,428	\$679,064	\$94		\$679,158	(20,271)
PS - PP	54,931	48,556	0	0	48,556	(6,375)
<b>TOTAL PS</b>	<b>\$754,359</b>	<b>\$727,620</b>	<b>\$94</b>	<b>\$0</b>	<b>\$727,714</b>	<b>(\$26,645)</b>
<b>GRAND TOTAL</b>	<b>\$10,802,449</b>	<b>\$10,919,170</b>	<b>\$44,348</b>	<b>\$97,456</b>	<b>\$10,866,062</b>	<b>\$63,613</b>





# Animal Services

## February 2019 Monthly Report



February 10, 2019

TO: VANDY JONES, COUNTY ADMINISTRATOR  
FROM: CECIL R STAINBACK, ANIMAL SERVICES OFFICER  
SUBJECT: FEBRUARY 2019 MONTHLY REPORT

=====  
**Animal Care and Services Division Lost and Gains:** Kennel Attendant Laura Stalnakier resigned January 30, 2019. Job advertisement in process until 22<sup>nd</sup> February 2019.

Enclosed is the JANUARY 2019 monthly report.

**Animal Services Monthly Report:** Attached is the JANUARY 2019 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, seventeen (17) canines were rescued, three (3) canines was returned to owner and eight (8) was adopted. One (1) canine euthanized severe medical concerns.

This month, six (6) feline rescued and one (1) was adopted.

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

**Administration:** The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for January (24) Hours**

**Patrol:** Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for January (45) Hours**

**Total Number of Calls for Service:** A new category will be added to the report each month. This data is needed to understand the call volume within the Division. This number will be all calls received from the County Dispatch Center "# of calls" and, all "In house calls", those calls received at the shelter or direct calls to staffing. **Total for January (53) Calls**

**Complaints:** These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for January (51.5) Hours**

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

**Rabies/License Check:** While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for January (6) Hours**

**Phone Call/In/Out:** During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in January (20.5) Hours**

**Investigation:** While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in January (1) Hours**

**Follow up Visit:** While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in January (6.5) Hours**

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

**After Hour Cases:** Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. This includes one weekend of Mutual Aid coverage for Surry County. **Total in January (27.5) Hours**

**Training:** Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in January (0) Hours**



**Rabies Clinic:** The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in January (3.5) Hours**

**Equipment/Shelter Maintenance:** The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in January (3) Hours**

**Veterinarian:** Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in January (26) Hours**

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

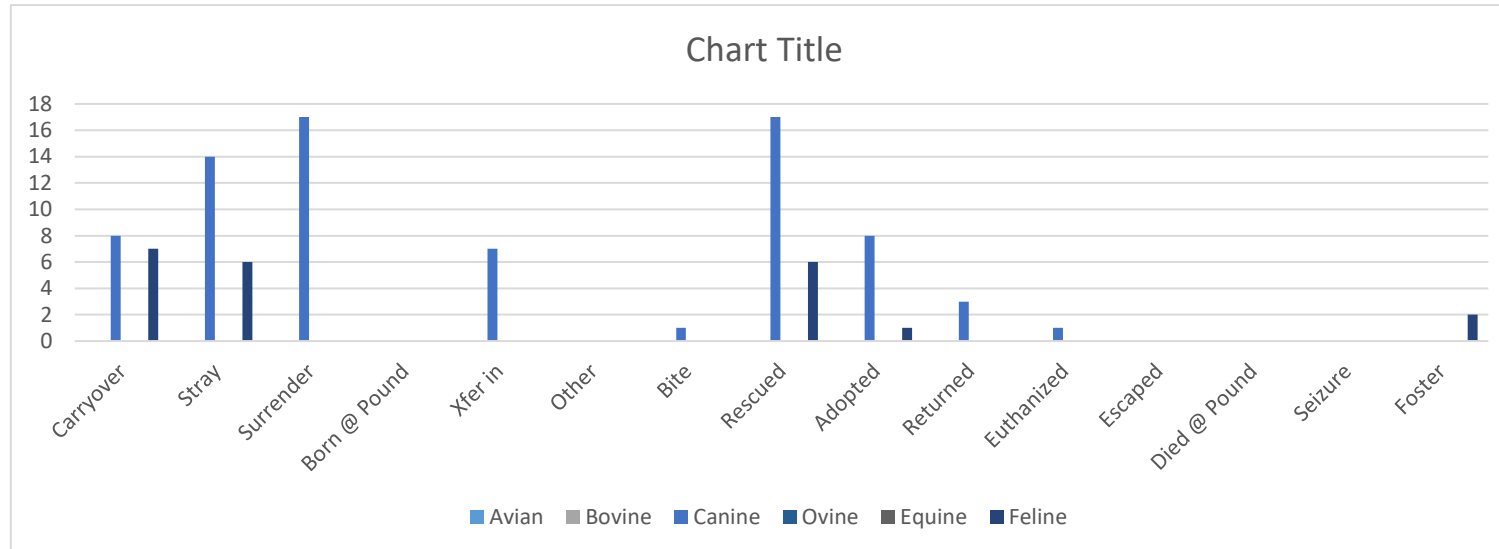
**Court:** In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in January (0) Hours**

**Kennel Inspections:** Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in January (2.5) Hour**

**Canine Shots:** Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in January (4.5) Hours**

**Shelter Related:** The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in January (67.5) Hours**

## Sussex County Animal Control Monthly Intake Report January 2019



	<i>Carryover</i>	<i>Stray</i>	<i>Surrender</i>	<i>Born @ Pound</i>	<i>Xfer in</i>	<i>Other</i>	<i>Bite</i>	<i>Rescued</i>	<i>Adopted</i>	<i>Returned</i>	<i>Euthanized</i>	<i>Escaped</i>	<i>Died @ Pound</i>	<i>Seizure</i>	<i>Foster</i>
<b>Avian</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Bovine</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Canine</b>	8	14	17	0	7	0	1	17	8	3	1	0	0	0	0
<b>Ovine</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Equine</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Feline</b>	7	6	0	0	0	0	0	6	1	0	0	0	0	0	2

<b>ACTIVE CASES</b>		<b>Canine</b>	18	<b>FELINE</b>	6	<b>EQUINE</b>	0	Bovine	0	Ovine	0
---------------------	--	---------------	----	---------------	---	---------------	---	--------	---	-------	---

<b>TOTALS</b>	53
<b>MILEAGE</b>	
<b>UNIT 6</b>	975
<b>UNIT 7</b>	2,074
<b>TOTALS</b>	3,049.00
<b>SUMMONS</b>	0

Calls

Diesel

Gas

## Canines/Felines Rescued or Transferred

1-Jan

		Total of 17 Canines
		Total of 6 Felines
Intake Number	Name	Rescue Orginazation/Animal Shelter
213-18100501	Skipper	Luv4Paws
243-18112601	Tootise	Luv4Paws
249-18120101	Kathy	Fredericksburg SPCA
264-18122301	Luna	Fredericksburg SPCA
265-18122701	Leo	Stafford SPCA
266-18122801	Betty	Stafford SPCA
1-19010201	Cookie (Beagle)	Luv4Paws
2-19010202	Riley	Fredericksburg SPCA
4-19010204	Jovi	Fredericksburg SPCA
5-19010301	Moose	Ruff Road Rescue
8-19010402	Doci	Salem County Humane Society, NJ
14-19011402	manny	Luv4Paws
17-19011501	Elvis	Ruff Road Rescue
22-19012203	Rico	Richmond SPCA
31-19012404	Milo	Richmond SPCA
32-19012405	Otis	Richmond SPCA
36-19012801	Zena	New Leash K-9
<b>83-18121901</b>	<b>Cleo</b>	<b>Fredericksburg SPCA</b>
<b>84-18121902</b>	<b>Chloe</b>	<b>Fredericksburg SPCA</b>
<b>86-18122101</b>	<b>Big Tom</b>	<b>Fredericksburg SPCA</b>
<b>87-18122102</b>	<b>Cali</b>	<b>Luv4Paws</b>
<b>88-18122601</b>	<b>Brutus</b>	<b>Fredericksburg SPCA</b>
<b>1-19011002</b>	<b>Lady</b>	<b>Richmond SPCA</b>

Month: January 2019

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Calls	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related	
1			2										5										
2	3	4							1							1				1		6	
3	0.5	1					0.5	0.5	0.5								3.5					1.5	
4	3.5	2		1		2			2		1										0.5	5	
5															3.5								
6			1										2.5										
7	1	1	2		1	3.5	0.5	0.5	2		0.5					1						4	
8	5	2		1		1			1				1				3					4	
9		2		3		2.5	0.5	0.5	0.5		1										1		
10		4	1	3		3	0.5	0.5	2												1	5	
11	2	1		3		3.5														1.5			
12			1										6.5										
13																							
14		4	1	2		1.5							3				2.5						
15		3	3	1		3.5																1.5	
16	1	0.5	3			4.5			1													1	
17		1		3		4	0.5	0.5		1							1						
18																							
19																							
20																							
21			2										2.5										
22	1	1.5	2	4		5.5	1	1	2				4.5			1						3	
23	1	2	1	1		3.5	0.5	0.5	2		1.5										1	4	
24	2	3.5		2		2			1.5				1.5				4					4	
25	1.5	2					0.5	0.5	1		0.5						4					6	
26																							
27													1										
28	2	1					1	1	1								4					6	
29		1		3		3.5			1.5		1						4				1	4	
30		5		4		4.5			1.5													5	
31		3		3		3.5	0.5	0.5			1											7.5	
Tota	24	45	19	34	1	51.5	6	6	20.5	1	6.5	0	27.5	0	3.5	3	26	0	0	2.5	4.5	67.5	

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

Training will include Monthly Meetings

# *Community Development*



*January 2019*

*Monthly Report*

# Community Development Office Monthly January 2019

*Mr. André M. Greene, Director of Community Development*

## *Economic Development.*

- *A kick-off meeting was held by the County and representatives from the Berkley Group regarding the small area plans and solar.*

## *Community Development/Special Programs Grant Administration*

- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project.*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting.*
- *Staff met with the Treasurer's office to discuss options of paying for permits on-line.*

## *Planning & Zoning*

- *Regular Planning Commission meeting on January 7<sup>th</sup> 2019.*
- *Five (5) Zoning Applications were reviewed and approved.*
- *Two (2) plats was approved.*

## *Erosion & Sediment Control*

- *Two (2) E&S projects are active with inspections being made after each rain event.*
- *Two (2) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *Two (2) new site plans have been received and are in the process of being reviewed by the necessary regulatory agencies*
- *A Pre-construction meeting was held with Staff met and representatives for the new proposed Fairfield Inn project to discuss permitting steps.*
- *The revised plans for the Cabin Point Road (Route 602) Industrial Park Clearing Project are in the process of being reviewed by the necessary regulatory agencies.*

# MEMORANDUM

DATE: February 1, 2019

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: January 2019 - Monthly Report

Please accept this as the January 2019 update for the Community Development Department.

**BUILDING ACTIVITY**

- January 2019

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
9	8	5	8	65	\$817,402	\$3,408.09

- January 2018

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	6	3	8	15	\$212,989	\$2,049.46

- January 2019 – December 2019 (Yearly totals)

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



**County of Sussex  
Planning Commission**

**2018 Annual Report  
January-December 2018**

**Adopted by the Planning Commission: February 4, 2019**

  
J. Lafayette Edmond  
Chairperson

  
Andre M. Greene  
Director of Community Development



## 2018 Planning Commission Members

**J. Lafayette Edmond, Chairperson**  
**Terry Massenburg, Vice-Chairperson**  
**Kevin Bracy**  
**Brenda Burgess**  
**Jeffery Gary**  
**Frank Irving**  
**Roger King**  
**Dennis Mason**  
**Andrew Mayes**  
**Robert Young, Jr.**

### Introduction

**Section 15.2-221, of the Code of Virginia, as amended, prescribes the duties of the local planning commission. Among other things, these duties include a requirement to make recommendations and to provide an annual report to the governing body concerning the operation of the commission and the status of planning within its jurisdiction.**

## Planning Commission Update

### Re-organization/Appointments

**The Planning Commission elected J. Lafayette Edmond, as its Chairperson, and Terry Massenburg as its Vice-Chairperson, for 2018. Steve White resigned from his position as Chairperson of the Planning Commission because of his new position as tie-breaker for the Board of Supervisors**

### Meetings

**The Planning Commission held three (3) meetings in 2018.**

### 2018 Planning/Zoning Summary

**The Planning Division approved twenty-one (21) plats that included family divisions and Boundary Line Adjustments. Five (5) site plans (plans of**

development) were received, reviewed and approved. In addition, five (5) land disturbance permit applications were received, processed and issued. A total of sixty three (63) zoning permits were issued and sixteen (16) address requests were processed for new residences, new businesses and home occupation uses in the county.

New businesses locating in the County in 2017 included a new Solar Farm facility owned by Sappony Solar LLC which is located in the Stony Creek Election District and the Griffin Oil bulk storage facility located in Wakefield Election District.

## Land Use Summary

### Conditional Use Permits

In 2018, one (1) Conditional Use Permit Application was submitted and heard before the Planning Commission for (Verizon Wireless, Inc).

### Ordinance Amendments

In 2018, one (1) Ordinance Amendment was submitted and heard before the Planning Commission for (Verizon Wireless, Inc).

## Comprehensive Plan Update

In March of 2018 the Consultants from the Berkley Group met with Community Stakeholders to gain insight into major community issues in Stony Creek and Waverly/Blackwater/460 area. The Berkley Group and County staff visited each of the prioritized areas to better understand access, existing land use, environmental conditions, and other on-ground conditions. Also a Planning Commission meeting was held and a draft of the County-wide goals and Objectives were presented to the Commission to see if any amendments, deletions or additions were needed.

In June of 2018 a draft of the Small area plan for the Waverly/Blackwater 460 area was sent by the Berkley Group to be reviewed by staff for comment and review.

In September of 2018 a draft of the Small area plan for Stony Creek was sent by the Berkley Group to be reviewed by staff for comment and review.

County staff, the Planning Commission and the Berkley Group continue their efforts in updating the County's Comprehensive Plan for Sussex County.

## Broadband Update

**County staff along with Prince George Electric Coop are continuing their efforts in improving Broadband communications for County Sussex County.**

## 2018 PLANNING COMMISSION ANNUAL REPORT CHART

2018 Applicant	Case Number	Tax Map Number	Application Type	Commission Action	Zoning Case Summary
Verizon Wireless Inc.	OA #2018-01		Ordinance Amendment to Article XX (Communication Antennas & Towers)	10/1/18 Approved 8 to 0	<b>ORDINANCE AMENDMENT- OA #2018-01</b> An ordinance is proposed to amend Article XX (Regulations for Communication Antennas and Towers), Section 16-369 (Use Regulations for Communications Towers and Antennas) of the Zoning Ordinance by deleting the maximum height requirement of 250 feet. Ordinance Amendment #2018-01, was approved by the Board of Supervisors in November of 2018.
Verizon Wireless Inc	CUP #2018-01	100-A-5	Conditional Use Permit Application	10/1/18 Approved 8 to 0	<b>CONDITIONAL USE PERMIT- CUP #2018-01</b> Pursuant to Section 16-369, of the Zoning Ordinance, the applicant, Verizon Wireless, seeks a conditional use permit to construct and operate a new 300 foot self-supporting communication tower and related accessory improvements on tax map number 100-A-5 (consisting of 65 acres). The parcel in question is owned by Michael F. Parson, successor trustee to Frederick P. Parson, and Joyce R. Parson Trustees of the Frederick P. Parson Living Trust. The affected site is zoned A-1, General Agricultural, District and is located on the south line of College Road (Route 616) approximately 2,350 feet west of the intersection of College Road (Route 616) and Walkers Mill Road (Route 619), in the Stony Creek Election District. Conditional Use Permit Application #2018-01, was approved by the Board of Supervisors in November of 2018.

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



“PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING”

Monthly



# HOUSING REPORT

Brenda

February 7, 2019

COUNTY OF SUSSEX



## MEMORANDUM

**TO:** Mr. Vandy Jones, County Administrator

**FROM:** Brenda H. Drew, Housing Programs Coordinator

**SUBJECT:** Housing Program Report

**DATE:** February 7, 2019

---

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

During the past month the following general work tasks were performed:

<i>Activities</i>	<i>No.</i>
<i>Annual Inspections</i>	<b>13</b>
<i>Annual Re-certifications</i>	<b>06</b>
<i>Initial Inspection</i>	<b>10</b>
<i>Other Certifications</i>	<b>20</b>
<i>Family Briefings</i>	<b>2</b>
<i>Executing HCV Contracts</i>	<b>10</b>
<i>Certificates of Satisfaction</i>	<b>0</b>
<i>Housing Rehab projects pending</i>	<b>7</b>
<i>VIDA Completion Reports in Process</i>	<b>0</b>
<i>Reports Submitted in CAMS</i>	<b>2</b>
<i>Training Attended</i>	<b>0</b>

### Housing Choice Voucher Program (HCV)

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

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

#### Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2018 to 2/11/2019

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
<b>Sussex County</b>					
July 2018	96,424	4,140	100,564	7,138	187
August 2018	99,529	4,077	103,606	7,308	179
September 2018	100,329	4,167	104,496	7,225	178
October 2018	99,305	5,241	104,546	7,515	181
November 2018	100,906	5,024	105,930	7,350	181
December 2018	102,895	4,813	107,708	7,353	182
January 2019	103,332	4,535	107,867	7,689	187
February 2019	104,318	4,749	109,067	0	185
<b>Report Totals:</b>	<b>807,038</b>	<b>36,746</b>	<b>843,784</b>	<b>51,578</b>	<b>1,460</b>
Average:	553	79			Resident Months





# **HOUSING OVERSIGHT BOARD**

## **AGENDA PACKET**

The Rehab Program Oversight Board's purpose is to provide fair and equitable application of the program to beneficiaries. The board must perform various functions such as to approve contractors, approve applicants, approve bids and contracts for work to be performed, resolve complaints or disputes which may develop, review, adopt and adhere to the Program Income Plan and grant special waivers on a limited case-by-case basis.

---

**2/13/2019**





**Housing Oversight Board Meeting**  
**February 13, 2019 at 11 a.m.**  
**Waverly Housing Office Building**  
**Conference Room**

	Items	Notes
1	CALL TO ORDER	
2	Roll Call	
3	Determination of Quorum	
4	Reading and Approval of previous Minutes	
5	Program Administrator and Rehab Specialist Report/Recommendation 1) <i>Pocahontas Project Update (Report attached)</i> 2) <i>UNOS Project Update (Report attached)</i> Approval of Applications Approval of Contractors	
6	Finance Report (attached)	
7	Old Business	
8	New Business	
9	<b>Other Concerns &amp; Comments</b> <ul style="list-style-type: none"> <li>✚ Case # PI-2019- APPLICATION (Sussex Drive) update</li> <li>✚ Case # PILIG-2018 - Program Income Contract status-</li> <li>✚ Public</li> </ul>	
10	Next Meeting (LOCATION, DATE & TIME)	
11	Adjournment	

**SUSSEX COUNTY HOUSING OVERSIGHT BOARD  
MINUTES**

**January 9, 2019 @ 11 am**

<b>Meeting called by:</b>	Mr. Vandy Jones, County Administrator
<b>Type of meeting:</b>	Housing Rehab Regular Meeting
<b>Note taker:</b>	Brenda H. Drew
<b>Location:</b>	233L South County Drive -Waverly Office Building Conference Room
<b><u>Attendees:</u></b>	Keith Blowe, Vice Chairman of the BOS Vandy Jones, County Administrator Andre Greene, Director of Community Development Clyde Gay, Resident Member Kelly Moore, Finance Department Brenda H. Drew, Housing Coordinator Dennis LeBlanc, American Housing Specialist- Rehab Specialist Michael Dodson, Program Administrator - Summit Zach, Summit Lorenzo Turner, Community Development
<b><u>Call to Order</u></b>	The Housing Oversight Board meeting was called to order by Vandy Jones.
<b><u>The Minutes</u></b>	<b>ON Motion</b> by Kelly Moore, seconded by Clyde Gay that the November 7, 2018 and the December 9, 2018 minutes be approved as submitted. <b>MOTION CARRIED. Voting: Aye-unanimous</b>
<b><u>Program Administrator's Report</u></b>	<b>1) Pocahontas Project Update</b> - See attached report. In addition, the following information was discussed with the board: <ul style="list-style-type: none"> <li>• The status of the negotiations and agreements for five (5) rehabs. Three (3) of these rehabs have USDA funding approval pending. One (1) project will be forwarded to County Attorney for legal work.</li> <li>• Status of paperwork requested from contractors <ol style="list-style-type: none"> <li>1) MD Taylor (Class completed on January 4<sup>th</sup>)</li> <li>2) Wilkins &amp; Company (documents on file w/ Asst. to County Admin).</li> </ol> </li> <li>• RFQ – Due Monday (This request is for modular dwelling, because of the high contractor estimates/bids received for Substantial Rehab Projects. Responses were received from Nationwide in Martinsville and Cardinal Homes- Direct Sales in Charlotte.</li> </ul>

**2) UNOS Project Update** – Program Administrator is in receipt of the first four (4) Work-write ups and cost estimates to be submitted for review by staff as follows:

- 347 Bank Street – Waverly - Substantial Rehab
- 418 West Main Street – Waverly – Substantial Rehab
- 404 Walnut Lane – Waverly - Rehab
- 301 Walnut Lane – Waverly - Rehab

**Other Concerns:**

Program Income  
Project Update

**Demolition Bids**

The County received one (1) bid each for the following projects:

- 110 South Street (CIG 17-UN-10) \$10,000
- 121 New Street (CDBG CIG 17-UN-10) \$10,000

Application Approval  
Request

Negotiations with the contractor are still in process. The following concerns were discussed:

- a) Does the County’s contract with WM cover residential debris only?
- b) Does the town of Waverly have seven (7) free hauls?
- c) Mr. Jones will speak with Jason in reference to the Wakefield project.

**Action taken:**

**3) Program Income Projects Update**

-Case # PILIG-2018 – Contract Status

Title Search Update

Staff reported that additional information requested from the Rehab Specialist will be submitted to the County Attorney in reference to review and approval of a 2-party contract to be executed.

-Case # PI-2019 – Approval of Application (9448 Sussex Drive)

This applicant received funding from USDA to repair the roof and is requesting assistance from the Program Income Fund to repair floors, etc.

**On Motion** by **Keith Blowe**, seconded by **Clyde Gay** to approve application #PI-2019 pending the rehab specialist review and cost estimates. Additionally, to expedite time in delivering needed services to residents in need, it is recommended that the Housing Coordinator be authorized to move forward with approval of all future Program Income Applications on behalf of the Rehab board. All bids will be approved by the Housing Oversight Board. **MOTION CARRIED. Voting: Aye-unanimous**

Four (4) searches complete. Staff will contact Blanche for original copies of the report for review and forward to the Program Administrator and County Attorney for contract preparation.

**Next Meeting**

The next meeting is scheduled for **February 6, 2019** at the Sussex County Housing Office in Waverly at 11 a.m.

**Adjournment**

**ON MOTION BY Andre' Greene** and seconded by **Kelly Moore**, that the meeting is adjourned. **MOTION CARRIED.** Voting: Aye-unanimous

**FUND -121 IPR**

*Monthly Report thru January 28, 2019*

<u>Date</u>	<u>FY19 Beginning Balance</u>	<u>YTD Revenue</u>	<u>YTD Expenses</u>
\$		\$	- \$ 38,347.18
37,002.20		1,344.98	\$ 38,347.18
		-	\$ 38,347.18
		\$	\$ 38,347.18
		-	\$ 38,347.18
		\$	\$ 38,347.18
		-	\$ 38,347.18
		\$	\$ 38,347.18
		-	\$ 38,347.18
		\$	\$ 38,347.18
		-	\$ 38,347.18
		\$	\$ 38,347.18
		-	\$ 38,347.18
		\$	\$ 38,347.18
		-	\$ 38,347.18

**FUND -123 CDBG**

*Monthly Report thru January 28, 2019*

	<u>FY19 Beginning Balance</u>	<u>YTD Revenue</u>	<u>YTD Exp</u>
\$	58,918.99	\$	\$ 59,042.99
		124.00	\$ 59,042.99
		\$	\$ 59,042.99
		-	\$ 59,042.99
		\$	\$ 59,042.99
		-	\$ 59,042.99
		\$	\$ 59,042.99
		-	\$ 59,042.99
		\$	\$ 59,042.99
		-	\$ 59,042.99
		\$	\$ 59,042.99
		-	\$ 59,042.99
		\$	\$ 59,042.99
		-	\$ 59,042.99

TOTAL FUNDS AVAILABLE:\$ 97,390.17

# Environmental Inspections



## January 2019 Monthly Report

**Origin / Material Summary Report**

**Criteria: 01/01/2019 12:00 AM to 01/31/2019 11:59 PM**

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

Origin	Material	Tons
CT	MSWT	154.08
<b>Origin Total</b>		<b>154.08</b>
DC	Special Misc-Tons	663.65
<b>Origin Total</b>		<b>663.65</b>
DE	MSWT	139.62
DE	Sandblast Grit-Tons	3.57
DE	Special Misc-Tons	354.64
DE	Spwaste Plant-Tons	9.49
<b>Origin Total</b>		<b>507.32</b>
MA	MSWT	504.65
<b>Origin Total</b>		<b>504.65</b>
MD	MSWT	723.43
<b>Origin Total</b>		<b>723.43</b>
NC	MSWT	4,239.88
<b>Origin Total</b>		<b>4,239.88</b>
NJ	Auto Fluff RGC-Tons	10,236.38
NJ	MSWT	58,182.32
<b>Origin Total</b>		<b>68,418.70</b>
NY	MSWT	70,476.62
<b>Origin Total</b>		<b>70,476.62</b>
PA	MSWT	130.68
<b>Origin Total</b>		<b>130.68</b>
SUSS BUS	MSWT	35.11
SUSS BUS	Sludge Indus-Tons	959.06
<b>Origin Total</b>		<b>994.17</b>
SUSS RES	MSWT	399.35
<b>Origin Total</b>		<b>399.35</b>
VA	CDTC	64.37
VA	MSWT	9,542.05
VA	SludgeIndus-Tons	1,446.05
VA	Special Misc-Tons	157.57
<b>Origin Total</b>		<b>11,210.04</b>
<b>Totals</b>		<b>158,422.57</b>

# Sheriff's Department

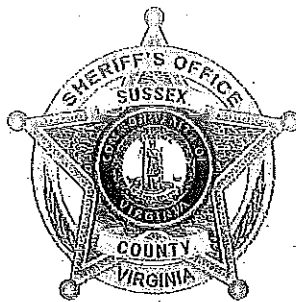


SUSSEX COUNTY  
SHERIFF'S  
DEPARTMENT



# January 2019 Monthly Reports

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



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

**Sussex County Sheriff's Office Monthly Report  
 Month of January 2019**

**PATROL**

CALLS FOR SERVICE	
Type:	Total:
Sheriff	494
Fire	23
Rescue	150
Animal Control	18
Town of Wakefield	44
Traffic	1150
TOTAL	1879

**COURTS**

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

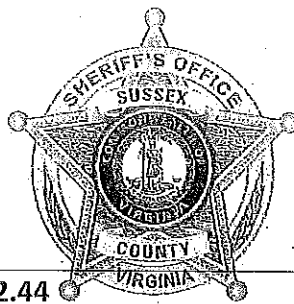
Court:	Judges:
Circuit Court	2
General District	2
JDR Court	1

**CIVIL**

Type:	Total:
Subpoenas Served	260
Jury Summoned	9
Criminal Warrants	67
DMV Notices	10
Levies	0
TDO	2
ECO	1
Other Civil	129



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



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

<b>Fines and Forfeitures</b>	<b>\$117,212.44</b>
<b>Sheriff's Fees</b>	<b>\$497.00</b>
<b>Courthouse Security</b>	<b>\$12,567.13</b>

**JAIL**

During the month of January 2019, our average daily population was 52 inmates. The jail booked in 56 individuals during January. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 38.

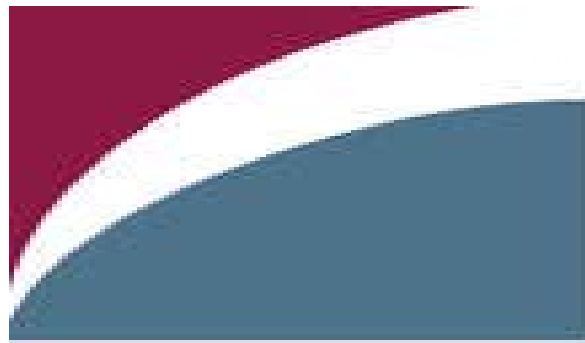
The classification of these inmates as reported by the Commonwealth of Virginia's LIDS computer system is as follows:

Pre- Trial	38 inmates, having been confined a total of 596 days
Sentenced Misdemeanant	19 inmates, having been confined a total of 204 days
Sentenced Felons	17 inmates, having been confined a total of 470 days
Others	19 inmates, convicted but not sentenced, etc.
Weekenders	5 inmates, serving misdemeanor sentences

Transports of inmates for various reasons are listed below:

Court / Jail	12
Medical	11
Juvenile	1
Road Crew	2
TDO (Mental)	1
<b>TOTAL</b>	<b>27</b>

**Sussex County**  
**Virginia Cooperative**  
**Extension**



Virginia Tech • Virginia State University

**February 21, 2019**  
**Monthly Report**

Objectives	Outcomes
<b>1. Youth will acquire leadership skills and actively participate in local and state organizations.</b>	<ul style="list-style-type: none"> <li>● Two Teen Club members participated in Teen Excellence in Leadership Institute where they are part of a team and addressing problems facing communities.</li> <li>● Marketed the Sussex 4-H program at VSU Steam Fest January 26<sup>th</sup>.</li> </ul>
<b>2. Club Development</b>	<ul style="list-style-type: none"> <li>● 4-H is collaborating with Fort Grove United Methodist Church of Stony Creek. Stony Creek. Collaborating with Pastor Shaun to implement a meeting in March.</li> <li>● 4-H Teen Club members are developing a plan to serve the county with a service-learning project</li> <li>● 4-H is collaborating with Sussex Central Middle School to create a after school club.</li> </ul>
<b>3. Youth program participants will make healthy food choices, achieve the recommended amount of physical activity and reduce risk factors for chronic diseases</b>	<ul style="list-style-type: none"> <li>● Health Rocks! Program is in planning stages for next semester at Sussex Central Middles School</li> <li>● 4-H is collaborating with Sussex Central High School to implement a Teen Cuisine this semester</li> </ul>
<b>4. Youth and communities will enhance the value of plants, animals, and landscapes while conserving valuable natural resources and protecting the environment.</b>	<ul style="list-style-type: none"> <li>● Sussex VCE is partnering with Fort Grove united Methodist Church to implement community gardens in Stony Creek.</li> <li>● Sussex VCE is partnering with the Jessica A Moore Foundation to implement community gardens in Waverly</li> </ul>
<b>5. 4-H Marketing Programs and Volunteer</b>	<ul style="list-style-type: none"> <li>● 4-H was marketed to Mrs. Anderson at Sussex Elementary to provide some in school programing</li> <li>● Attended Airfield 4-H Centers Board meeting</li> </ul>

**6. Programming**

- 4-H is partnering with Robert Ford and Jerusalem Baptist Church to create a 4-H Club in the church
- 4-H is collaborating with Jessica A Moore to continue targeting life skills of the youth in Waverly

**BOARD ACTION FORM**

**Agenda Item:** Unfinished Business #9.01

**Subject:** Referendum for Meals Tax

**Board Meeting Date:** February 21 2019

=====

**Summary:** After some discussion, this item was tabled.

Vice Chairman Blowe requested that the Board of Supervisors directs staff to begin the process to hold a referendum at the November 2019 General Election. The referendum would be in regards to establishing a meals tax in Sussex County. The tax will not apply to towns unless the town provides that the county tax will apply within the limits of the town.

The referendum election must be ordered by the court at least 81 days prior to the date set for the election.

**Recommendation:** None

**Attachment:** A Copy of the Analysis of Potential County Meals Tax Using Taxable Sales from Food and Drinking Establishments

=====

**ACTION:** That the Board directs staff to begin the process to hold a referendum at the November 2019 General Election.

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

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

Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments

	PDC	Food and Drinking Places 2015 #	Food and Drinking Places 2015 Taxable Sales	Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Meals Revenue	Hypothetical County Rate	Est. Net County Meals Tax
Lee County	1	20	\$8,737,058		\$0	\$0				0.070	\$611,594
Norton City	1	25	\$16,863,504	0.07	\$1,180,445	\$1,360,014					City
Scott County	1	30	\$16,268,402		\$0	\$0				0.070	\$1,138,788
Wise County	1	47	\$29,390,011		\$0	\$0	Wise	0.070	1,055,587	0.070	\$1,001,714
Buchanan County	2	25	\$12,193,755		\$0	\$0				0.020	\$243,875
Dickenson County	2	18	\$6,025,180	0.02	\$120,504	n/a					existing
Russell County	2	35	\$21,342,914		\$0	\$0				0.020	\$426,858
Tazewell County	2	75	\$48,780,710		\$0	\$0	Bluefield, Richlands	0.050	\$1,957,583	0.050	\$481,453
Bland County	3	17	\$5,061,106	0.04	\$202,444	\$99,490					existing
Bristol City	3	70	\$68,280,311	0.07	\$4,779,622	\$5,749,073					City
Carroll County	3	34	\$18,424,336	0.04	\$736,973	\$384,398					existing
Galax City	3	44	\$22,928,170	0.07	\$1,604,972	\$1,949,064					City
Grayson County	3	19	\$3,095,199		\$0	\$0				0.040	\$123,808
Smyth County	3	57	\$25,677,647		\$0	\$0				0.040	\$1,027,106
Washington County	3	107	\$54,478,975		\$0	\$0	Abingdon	0.070	\$851,031	0.040	\$1,328,128
Wythe County	3	56	\$38,529,546	0.04	\$1,541,182	\$772,865	Wytheville	0.070	\$2,516,774		existing
Floyd County	4	29	\$8,563,927		\$0	\$0				0.040	\$342,557
Giles County	4	31	\$16,126,773		\$0	\$0				0.040	\$645,071
Montgomery County	4	186	\$153,483,549	0.04	\$6,139,342	\$282,496	christiansburg	.06, .075	\$11,409,091	0.040	existing
Pulaski County	4	60	\$43,397,356	0.04	\$1,735,894	\$1,407,016	Pulaski	0.060	\$667,037	0.040	existing
Radford City	4	41	\$21,198,998	0.055	\$1,165,945	\$1,121,722				0.040	City
Alleghany County	5	27	\$12,693,504	0.04	\$507,740	\$351,684	clifton forge	0.050	\$209,931		existing
Botetourt County	5	63	\$24,076,098	0.04	\$963,044	\$1,244,855					existing
Covington City	5	22	\$9,642,989	0.08	\$771,439	\$951,890					City
Craig County	5	5	\$636,738	0.04	\$25,470	\$79,856					existing
Roanoke City	5	294	\$230,485,877	0.05	\$11,524,294	\$13,856,899					City
Roanoke County	5	151	\$119,915,024	0.04	\$4,796,601	\$4,015,526	Vinton	0.050	\$915,818		existing
Salem City	5	101	\$67,684,052	0.06	\$4,061,043	\$4,464,873					City

Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments

		Food and Drinking Places 2015 #	Food and Drinking Places 2015 Taxable Sales	Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Meals Revenue	Hypothetical County Rate	Est. Net County Meals Tax
	<b>PDC</b>										
Augusta County	6	102	\$44,123,591	0.04	\$1,764,944	\$2,320,903					existing
Bath County	6	6	\$2,554,042	0.04	\$102,162	\$691,592					existing
Buena Vista City	6	15	\$4,658,076	0.06	\$279,485	\$326,384					City
Harrisonburg City	6	204	\$140,133,098	0.065	\$9,108,651	\$11,050,508					City
Highland County	6	9	\$891,191		\$0	\$0				0.040	\$35,648
Lexington City	6	29	\$16,694,951	0.06	\$1,001,697	\$1,073,777					City
Rockbridge County	6	37	\$22,113,566	0.04	\$884,543	\$1,341,603					existing
Rockingham County	6	100	\$48,200,127	0.04	\$1,928,005	\$1,034,025	Bridgewater	0.060	\$466,633		existing
Staunton City	6	97	\$44,949,280	0.06	\$2,696,957	\$3,099,130					City
Waynesboro City	6	78	\$56,340,162	0.06	\$3,380,410	\$4,040,759					City
Clarke County	7	27	\$6,725,229		\$0	\$0				0.040	\$269,009
Frederick County	7	130	\$90,615,954	0.04	\$3,624,638	\$4,533,520					existing
Page County	7	50	\$18,932,895	0.04	\$757,316	\$272,757	Luray	0.040	\$634,526		existing
Shenandoah County	7	93	\$38,008,667		\$0	\$0	woodstock, strasburg	.05, .05	\$1,685,769	0.040	-\$165,422
Warren County	7	67	\$38,923,407	0.04	\$1,556,936	\$871,933	Front Royal	0.040	\$1,446,707		existing
Winchester City	7	151	\$104,134,258	0.06	\$6,248,055	7,456,044					City
Alexandria City	8	351	\$393,635,379	0.04	\$15,745,415	\$17,635,886					City
Arlington County	8	626	\$712,618,176	0.04	\$28,504,727	\$36,508,911					existing
Fairfax City	8	170	\$160,193,810	0.04	\$6,407,752	\$5,771,329					City
Fairfax County	8	1,879	\$2,155,644,776		\$0	\$0	vienna, hernden	.03, .025	\$4,461,205	0.040	\$81,764,586
Falls Church City	8	118	\$63,414,644	0.04	\$2,536,586	\$2,820,872					City
Loudoun County	8	684	\$681,915,605		\$0	\$0	Leesburg, purcellville	.035, .05	\$6,628,677	0.040	\$20,647,947
Manassas City	8	117	\$90,748,720	0.04	\$3,629,949	\$3,406,893					City
Manassas Park City	8	19	\$6,960,653	0.04	\$278,426	\$344,444					City
Prince William County	8	609	\$613,133,458		\$0	\$0	dumfries	0.040	\$643,717	0.040	\$23,881,621
Culpeper County	9	88	\$58,093,764		\$0	\$0	culpeper	0.060	\$3,727,506	0.060	-\$241,880
Fauquier County	9	139	\$88,132,416		\$0	\$0	warrenton	0.040	\$2,265,639	0.040	\$1,259,658
Madison County	9	17	\$6,720,476	0.04	\$268,819	\$380,853					existing
Orange County	9	73	\$33,909,411	0.04	\$1,356,376	\$742,794	Orange	0.080	\$1,096,455		existing

**Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments**

		Food and Drinking Places 2015 #	Food and Drinking Places 2015 Taxable Sales	Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Meals Revenue	Hypothetical County Rate	Est. Net County Meals Tax
Rappahannock County	PDC 9	11	\$3,843,729	0.04	\$153,749	\$179,707					existing
Albemarle County	10	199	\$134,550,616	0.04	\$5,382,025	\$6,950,994					existing
Charlottesville City	10	293	\$192,139,787	0.05	\$9,606,989	\$8,703,398					City
Fluvanna County	10	26	\$8,400,298		\$0	\$0			0.040		\$336,012
Greene County	10	35	\$14,594,343	0.04	\$583,774	\$697,086					existing
Louisa County	10	53	\$27,656,887	0.04	\$1,106,275	\$853,460					existing
Nelson County	10	35	\$7,478,168	0.04	\$299,127	\$976,490					existing
Amherst County	11	44	\$25,986,742	0.04	\$1,039,470	\$918,812					existing
Appomattox County	11	22	\$10,819,626		\$0	\$0			0.040		\$432,785
Bedford County	11	129	\$42,789,664	0.04	\$1,711,587	\$1,409,267	Bedford	0.040	1,143,412		existing
Campbell County	11	106	\$48,964,574		\$0	\$28,916			0.040		\$1,958,583
Lynchburg City	11	239	\$173,745,316	0.065	\$11,293,446	\$0					City
Danville City	12	120	\$107,334,254	0.06	\$6,440,055	\$7,013,637					City
Franklin County	12	97	\$47,800,620	0.04	\$1,912,025	\$1,043,851	Rocky Mount	0.050	\$1,352,151		existing
Henry County	12	65	\$37,560,903	0.04	\$1,502,436	\$2,127,100					existing
Martinsville City	12	47	\$25,979,814	0.065	\$1,688,688	\$1,665,418			0.040		City
Patrick County	12	35	\$8,359,673		\$0	\$0			0.040		\$334,387
Pittsylvania County	12	52	\$21,301,215	0.04	\$852,049	\$724,142					existing
Brunswick County	13	17	\$5,061,106		\$0	\$0			0.040		\$202,444
Halifax County	13	60	\$33,556,701	0.04	\$1,342,268	\$288,339	South Boston	0.060	\$1,305,956		existing
Mecklenburg County	13	68	\$38,128,555		\$0	\$0	South Hill	0.055	\$1,753,774	0.055	\$343,297
Amelia County	14	18	\$5,973,537		\$0	\$0			0.040		\$238,941
Buckingham County	14	10	\$5,097,922		\$0	\$0			0.040		\$203,917
Charlotte County	14	19	\$3,492,863		\$0	\$0			0.040		\$139,715
Cumberland County	14	7	\$1,913,927		\$0	\$0			0.040		\$76,557
Lunenburg County	14	17	\$2,338,931		\$0	\$0			0.040		\$93,557
Nottoway County	14	32	\$12,151,069		\$0	\$0	blackstone	0.065	\$557,895	0.065	\$231,924
Prince Edward County	14	55	\$32,190,135		\$0	\$0	Farmville	0.070	\$2,348,315	0.070	-\$95,006



**Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments**

		Food and Drinking Places 2015 #	Food and Drinking Places 2015 Taxable Sales	Meals Tax Rate 2015	Calculated 2015	APA Meals Tax FY 2015	Towns	Town Meals Tax Rate	Town APA Meals Revenue	Hypothetical County Rate	Est. Net County Meals Tax
	<b>PDC</b>										
Charles City County	15				\$0	\$0				0.040	n/a
Chesterfield County	15	502	\$485,100,158		\$0	\$0				0.040	\$19,404,006
Goochland County	15	52	\$27,487,365		\$0	\$0				0.040	\$1,099,495
Hanover County	15	198	\$142,549,007		\$0	\$0	Ashland	0.050	\$1,945,952	0.040	\$3,756,008
Henrico County	15	672	\$664,826,274	0.04	\$26,593,051	\$26,783,247					existing
New Kent County	15	47	\$15,959,545	0.04	\$638,382	\$748,545					existing
Powhatan County	15	42	\$18,478,225		\$0	\$0				0.040	\$739,129
Richmond City	15			0.06	\$0	30,444,280					City
Caroline County	16	50	\$25,146,554	0.04	\$1,005,862	\$1,109,995					existing
Fredericksburg City	16	177	\$148,268,379	0.06	\$8,896,103	\$10,115,765					City
King George County	16	39	\$17,650,440	0.04	\$706,018	\$999,806					existing
Spotsylvania County	16	236	\$170,513,199	0.04	\$6,820,528	\$8,154,067					existing
Stafford County	16	189	\$149,700,757	0.04	\$5,988,030	\$7,102,018					existing
Lancaster County	17	38	\$14,125,340		\$0	\$0				0.040	\$565,014
Northumberland County	17	23	\$4,869,765		\$0	\$0				0.040	\$194,791
Richmond County	17	17	\$6,194,154		\$0	\$0				0.040	\$247,766
Westmoreland County	17	33	\$11,915,852		\$0	\$0	colonial beach	0.050	\$416,940	0.040	\$59,694
Essex County	18	32	\$18,751,378		\$0	\$0				0.040	\$750,055
Gloucester County	18	79	\$45,329,548	0.04	\$1,813,182	\$1,896,892				0.040	\$1,813,182
King and Queen County	18				\$0	\$0				0.040	n/a
King William County	18	33	\$12,581,378	0.04	\$503,255	\$288,588	west pt	0.040	\$268,396		existing
Mathews County	18	24	\$4,982,950		\$0	\$0				0.040	\$199,318
Middlesex County	18	36	\$8,522,032	0.04	\$340,881	\$349,873					existing
Colonial Heights City	19	87	\$95,426,452	0.06	\$5,725,587	\$6,321,168					City
Dinwiddie County	19	25	\$12,938,841	0.04	\$517,554	\$711,002				0.040	\$517,554
Emporia City	19	27	\$21,929,501	0.075	\$1,644,713	\$1,833,497					City
Greensville County	19	7	\$5,787,818	0.04	\$231,513	\$192,835				0.040	\$231,513

**Analysis of Potential County Meals Tax Using Taxable Sales From Food and Drinking Establishments**

		<b>Food and Drinking Places</b>	<b>Food and Drinking Places</b>	<b>Meals Tax Rate</b>	<b>Calculated 2015</b>	<b>APA Meals Tax FY 2015</b>	<b>Towns</b>	<b>Town Meals Tax Rate</b>	<b>Town APA Meals Revenue</b>	<b>Hypothetical County Rate</b>	<b>Est. Net County Meals Tax</b>
	<b>PDC</b>	<b>2015 #</b>	<b>2015 Taxable Sales</b>	<b>2015</b>							
Hopewell City	19	50	\$29,862,521	0.055	\$1,642,439	\$1,776,247					City
Petersburg City	19	90	\$45,936,126	0.06	\$2,756,168	\$2,571,793					City
Prince George County	19	34	\$16,969,448	0.04	\$678,778	\$998,751					existing
Surry County	19	8	\$1,420,460		\$0	\$0				0.040	\$56,818
Sussex County	19	15	\$5,386,026		\$0	\$0				0.040	\$215,441
Accomack County	22	91	\$38,490,236		\$0	\$0	chincoteague	0.050			\$1,539,609
Northampton County	22	34	\$19,084,834	0.04	\$763,393	\$294,727	cape charles	0.050			existing
Chesapeake City	23	447	\$376,970,529	0.055	\$20,733,379	\$24,523,112					City
Franklin City	23	34	\$17,657,380	0.065	\$1,147,730	\$1,439,601					City
Hampton City	23	283	\$220,210,597	0.075	\$16,515,795	\$19,470,911					City
Isle of Wight County	23	67	\$30,638,029	0.04	\$1,225,521	\$335,721	smithfield	0.060	\$1,448,159		existing
James City County	23	114	\$115,792,046	0.04	\$4,631,682	\$6,600,364					existing
Newport News City	23	405	\$287,581,178	0.075	\$21,568,588	\$24,136,927					City
Norfolk City	23	568	\$419,447,279	0.065	\$27,264,073	\$27,618,544					City
Poquoson City	23	33	\$10,396,466	0.06	\$623,788	\$747,032					City
Portsmouth City	23	175	\$97,262,903	0.065	\$6,322,089	\$7,736,074					City
Southampton County	23	19	\$3,970,811	0.04	\$158,832	\$169,062					existing
Suffolk City	23	158	\$106,123,620	0.065	\$6,898,035	\$8,378,267					City
Virginia Beach City	23	1,058	\$931,731,657	0.055	\$51,245,241	\$59,968,375					City
Williamsburg City	23	95	\$98,423,072	0.05	\$4,921,154	\$6,819,384					City
York County	23	151	\$122,365,520	0.04	\$4,894,621	\$5,804,260					existing



**BOARD ACTION FORM**

**Agenda Item:** New Business #10.01

**Subject:** Board of Supervisors Compensation for Year 2020

**Board Meeting Date:** February 21 2019

=====  
**Summary:** Supervisor Tyler has requested to review compensation for the Board of Supervisors members for Year 2020.

Per State Code, sitting Boards may not adjust their compensation; however, they can make compensation adjustments for future Boards.

**Recommendation:** None

**Attachment:** BOS Yearly Salaries Comparison  
=====

**ACTION:**

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

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

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