

Sussex County Board of Supervisors Meeting
Thursday, March 15, 2018 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

=====

1. Commencement

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

2. Approval of Consent Agenda

- 2.01 Minutes of February 15, 2018 meeting
- 2.02 Approval of Warrants and Vouchers

3. Recognitions/Awards

- 3.01 Certificate: Retirement of Sheriff's Department K-9 Rocket/
Introduction of K-9 Zorro
- 3.02 Presentation: Virginia Hound Heritage, Mr. Chad Ellis

4. Public Hearing – none

5. Appointments

- 5.01 Appointments to Board of Equalization

6. Action Items

- 6.01 Board of Supervisors Compensation

7. Report of Departments

- 7.01 Finance Department Report – *for information only*
- 7.02 Budget and CIP Presentation – Mr. Vandy Jones, III, County Administrator
- 7.03 Treasurer's Report – *for information only*
- 7.04 Housing Department Report – *for information only*
- 7.05 Community Development Report – *for information only*
- 7.06 Environment Inspections Department Report – *for information only*
- 7.07 Animal Services/Public Safety Report – *for information only*

8. Citizens' Comments (8 pm)

9. Unfinished Business – none

10. New Business – none

11. Board Members Comments

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

12. Closed Session

- 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, April 19, 2018 @ 7 p.m., General District Courtroom – Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, February 15, 2018 at 7 pm**

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Danielle N. Powell, Interim County Attorney
Millard P. Stith, Independent Consultant
Steve White, BOS Tie Breaker
Deste J. Cox, Chief Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Kelly W. Moore, Interim Finance Supervisor
Patrick Plourde, Director of Social Services
Ernest Giles, Sheriff
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board
Matthew Venable, Director of Environmental Inspections

1. Commencement

1.01 Call to Order/Determine Quorum

The February 15, 2018 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Vice Chairman Blowe.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.03-1 Organizational Meeting for Calendar Year 2018

Chairman Seward turned the meeting over to County Administrator Jones.

103-1a. Election of Chairman for Calendar Year 2018

Mr. Jones opened the floor for nominations for Chairman of the Board of Supervisors for Calendar Year 2018.

Supervisor Futrell nominated Supervisor Seward.

There being no other nominations, County Administrator Jones closed the nomination for Chairman of the Board of Supervisors for Calendar Year 2018.

County Administrator Jones requested the vote on the nomination of Supervisor Seward for the Chairman of the Board of Supervisors for Calendar Year 2018 by roll call:

Supervisor Blowe	– Yes	Supervisor Seward	– Yes
Supervisor Fly	– Yes	Supervisor Stringfield	– Yes
Supervisor Futrell	– Yes	Supervisor Tyler	– Absent

With five (5) YES votes from Board members as noted (with Supervisor Tyler absent), Supervisor Seward is the Chairman of the Board of Supervisors for Calendar Year 2018.

County Administrator Jones congratulated Chairman Seward.

1.03-1b. Election of Vice Chairman for Calendar Year 2018

The meeting was turned over to Chairman Seward.

Chairman Seward opened the floor for nominations of the Vice Chairman of the Board of Supervisors for Calendar Year 2018.

Supervisor Fly nominated Supervisor Blowe for Vice Chairman of the Board of Supervisors for Calendar Year 2018.

There being no other nominations, Chairman Seward closed the nomination for Vice Chairman of the Board of Supervisors for Calendar Year 2018.

Chairman Seward requested the vote on the nomination of Supervisor Blowe for Vice Chairman of the Board of Supervisors for Calendar Year 2018 by roll call:

Supervisor Blowe	– Yes	Supervisor Seward	– Yes
Supervisor Fly	– Yes	Supervisor Stringfield	– Yes
Supervisor Futrell	– Yes	Supervisor Tyler	– Absent

With five (5) YES votes from Board members as noted (with Supervisor Tyler absent), Supervisor Blowe is the Vice Chairman of the Board of Supervisors for Calendar Year 2018.

1.04 Agenda Amendments

County Administrator Jones requested to (1) add under Item 5. Appointments, as Item 5.02 Appointment to the Sussex County Community Policy and Management Team (CPMT); (2) add under Item 7. Departmental Reports as item 7.06 Administration Report – Convenience Sites; and, (3) add under Item 3. Recognition, as Item 3.01 Resolution Honoring Ms. Marian Newsome.

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the February 15, 2018 regular agenda to include adding (1) under Item 5. Appointments, as Item 5.02 Appointment to the Sussex County Community Policy and Management Team (CPMT); (2) adding under Item 7. Departmental Reports as item 7.06 Administration Report – Convenience Sites; and, (3) adding under Item 3. Recognition, as Item 3.01 Resolution Honoring Ms. Marian L. Newsome.

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

Voting nay: none

Absent: Supervisor Tyler

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda to include the Minutes of the January 18, 2018 regular meeting and the Approval of Warrants and Vouchers.

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

Voting nay: none

Absent: Supervisor Tyler

3. Recognition

3.01 Recognition of the Late Marian L. Newsome

County Administrator Jones stated that the resolution was in recognition of the late Marian L. Newsome. The late Ms. Newsome's funeral would be held Sunday, February 18, 2018. If adopted, the Vice Chairman Blowe would present the resolution at the funeral.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the resolution in recognition of the late Marian L. Newsome, to-wit:

WHEREAS, on February 12, 2018, Sussex County lost one of its beloved citizens, Deaconess Marian L. Newsome; and,

WHEREAS, Ms. Newsome was a life-long native of Sussex County where she received her public education graduating from Sussex County Training School; and,

WHEREAS, at an early age she joined the Wilborne Baptist Church and later, after her marriage joined New Hope Baptist Church of Sussex where she served faithfully; and,

WHEREAS, she was a member of the Deaconess Board, Church Clerk, Sunday School Adult Teacher, Busy Bee Missionary, Usher Board, Pastor's Aide, and Women's Ministry; and,

WHEREAS, she served as interim member of Sussex County Board of Supervisors, member of the Board of Directors of Southside Virginia Legal Services, member of the Historical Society, and the Eastern Star; and,

WHEREAS, she was employed as a Nutritionist for the Virginia Polytechnic Institute's Extension Service, a Substitute Teacher in the Sussex County Schools, Site Manager at the Jarratt Center for the Crater Area Agency on Aging and retired from this agency as the Title V Coordinator, working in Petersburg; and,

THEREFORE BE IT RESOLVED by the Sussex County Board of Supervisors by this resolution recognizes the many contributions that Ms. Newsome made to Sussex County and its citizens; and,

FURTHER RESOLVED that a copy of this resolution be placed, recorded and retained on the minutes book of Sussex County.

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

Voting nay: none

Absent: Supervisor Tyler

4. Public Hearing

There was no Public Hearing.

5. Appointments

5.01 Appointments to Virginia Gateway Region (2)

County Administrator Jones stated that the terms of Supervisor Alfred G. Futrell, 524 Moore Street, Waverly, VA 23890 and Mr. Rex Davis, 612 Brentmoore Drive, Glen Allen, VA 23859 on Virginia's Gateway Region Board of Directors will expire on February 28, 2018. Staff has contacted Supervisor Futrell and Mr. Rex Davis. Both are willing to serve, if reappointed.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Supervisor Alfred G. Futrell, 524 Moore Street, Waverly, VA 23890 and Mr. Rex Davis,

612 Brentmoore Drive, Glen Allen, VA 23859, to Virginia's Gateway Region Board of Directors, with terms commencing March 1, 2018 and expiring February 28, 2019.

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

Voting nay: none

Absent: Supervisor Tyler

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

County Administrator Jones stated that the Board certified the Sussex County Community Policy and Management Team (CPMT) for the Social Services Department at its September 21, 2017 Board of Supervisors meeting. The Health Department, who has a seat on CPMT, did not have a representative at that time for appointment. The Health Department has since submitted their employee, Ms. Beatrice Johns, to serve as the Health Department's representative on the Sussex County CPMT.

Ms. Johns is a 1985 graduate of the Louise Obici School of Nursing. County Administrator Jones noted her previous experience which includes serving as Public Health Nurse with Surry County Health Department for 28 years. She currently serves as Public Health Nurse Senior for Sussex and Surry Health Departments.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Ms. Beatrice Johns to serve on the Sussex County Community Policy and Management Team (CPMT) to represent the Health Department.

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

Voting nay: none

Absent: Supervisor Tyler

6. Action Items

6.01 Holiday Leave Balance

County Administrator Jones stated that at last year's Board meeting there was a request from then Sheriff Bell regarding holiday pay. The Policy at the time stated that the Sheriff's employees who accrued holiday pay in December would be able to carryover that accrual into the new year to use it during that year. The sheriff was requesting at that time that the Board allow November's holiday leave to be treated the same as December wherein both November and December holiday leave would carry over into the new year so that the employee would be able to then use that holiday leave. The holiday leave was so late in the year, it was hard for the employees to use the leave before December 31. The Board did approve it; it became part of the Sussex County Personnel Policy and Procedures Manual.

County Administration has currently received a request from Sheriff Giles for an extension. Holiday leave that accrues for his employees from January to October, the employees

would use it or lose it by December 31. As of December 31, there are 26 employees that are subject to lose a total of 833.25 hours of holiday leave valued at \$16,403. Sheriff Giles' request is for an extension period to April 1, 2018 to allow the 26 employees to use their holiday leave that they would otherwise lose.

A copy of Sheriff Giles' request for an extension was included in the Board packet.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the extension period to April 1, 2018 to allow the 26 employees to use their holiday leave that they would otherwise lose.

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

Voting nay: none

Absent: Supervisor Tyler

6.02 Board of Supervisors' Compensation

Chairman Seward stated that this item was placed on the agenda by Supervisor Tyler. Due to his absence, this item was tabled to the March 15, 2018 Board of Supervisors meeting.

7. Reports of Departments/Agencies

7.01 Treasurer's Report – included in Board packet

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

7.03 Housing Department Report – included in Board packet

7.04 Environmental Inspections Department Report – included in Board packet

7.05 Community Development Department Report – included in Board packet

7.06 Report on Convenience Sites

This item was requested by Supervisor Fly. County Administrator Jones gave a brief introduction.

County Administrator Jones stated that the contract with Atlantic Waste was re-negotiated. As part of that re-negotiation, the County will have manned convenience sites at five (5) locations by June 2018. Those five (5) convenience sites will be the Courthouse, Jarratt, Stony Creek, Wakefield, and Waverly sites. The three (3) convenience sites that will be closed are Old Forty, Peters Bridge, and Reeds Road.

County Administrator Jones stated that Mr. Matt Venable, Director of Environmental Inspections, provided written reports to the Board in November and December 2017 Board packets. Mr. Venable gave a presentation in January 2018 reviewing the details of the convenience sites and the signage that would be placed at the sites to be closed.

Since that that time, Board members have been approached by citizens in regards to the disposition of those convenience sites.

County Administrator Jones turned the floor over to Supervisor Fly.

Supervisor Fly gave a brief history on the convenience sites in the County.

Supervisor Fly stated that the County developed a plan to establish 12 convenience sites in 1999. Some were permanent; some were dumpsters. In 2004, the County decided that they would start closing sites and building modern sites with concrete and pave parking lots, and large dumpsters. Convenience sites were reduced from 12 to eight (8) sites. Supervisor Fly stated that now in 2018, the County is planning to reduce down to five (5) convenience sites.

Supervisor Fly stated/reviewed the purpose of the convenience sites. He stated that the County was having DEQ and EPA issues with trash being thrown in the Nottoway River and ditches blocking the waterways.

The purpose of the convenience sites were to: 1) protect water quality and environmentally sensitive areas in the County; (2) reduce wildfires in the County; (3) maintain the beauty of the County; and, (4) improve the quality of life for citizens.

The quality of life, if closed, some of the citizens will have to travel more than 30 miles to dump their trash. The estimated annual cost to the citizens would be \$750.00. Wherein the citizens will be given no choice but to return to dumping and burning trash on their own properties.

Supervisor Fly also stated that environmentally sensitive areas are the Nottoway River at Old Forty, the Piney Grove Reserve, the Big Woods Track, Club Sandhill Reserve, Nottoway River Boat Landing on Peters Bridge Road and Garland Gray Forestry Center.

The Old Forty and Peters Bridge Roads convenience sites were selected for a specific purpose—to preserve the six (6) sensitive areas noted.

Supervisor Fly provided handouts to the Board.

There were discussions regarding providing a solution for residents on Route 35 and finding someone willing to host a site. It was noted that the motion includes any other sites as needed.

It was also noted to approach Big Woods/Piney Grove Reserve to see if they would cost share to man the site near the land and contact Department of Game and Inland Fisheries and Nature Conservancy.

There was brief discussion on funding. There was also discussion on tonnage and what would count toward the cap for tonnage of the five (5) sites—will the County have to pay.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes the county administrator to create a plan that shall allow the convenience sites located on Old Forty and Peters Bridge Roads to remain open and to study any other convenience sites and dumpsters as needed.

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

Voting nay: none

Absent: Supervisor Tyler

8. Citizens' Comments (7:53 p.m.)

There was brief discussion to change the Citizen Comments to 9:00 p.m. due to meeting time change; however, it was decided to leave the Citizens' Comments at 8:00 p.m.

Comments were heard from:

- Otto Wachsmann (Stony Creek District) – Glad meeting time has been changed back to start at 7:00 p.m. Concerns regarding convenience sites.
- Joe Gray (Courthouse District) – Gave a brief background of dumpster sites; Concerns regarding the manned sites, closing of convenience sites, and dumping at Atlantic Waste landfill site;
- Kevin Bracy (Courthouse District) – Concerns regarding convenience sites; tonnage brought in to sites; cameras at sites.
- Craig Newton (Courthouse District) – Agrees with Supervisor Fly regarding keeping convenience sites open; receiving trash from neighboring counties at County convenience sites.
- Pastor Shawn Smith (Stony Creek District) – Costs for bringing out and picking up dumpsters to site; concerns regarding convenience sites.
- Ms. Anne Joyner (Wakefield District) – Concerns regarding Wakefield Convenience Site; need of convenience sites; concerns regarding Department reports in Board packets.
- George Collins (Courthouse District) – Agrees with needing to keep convenience sites open; concerned with trashed being dumped in places other than dump sites.

9. Unfinished Business

There was no Unfinished Business.

10. New Business

There was no New Business.

11. Board Member Comments

11.01 Blackwater District – Concerns regarding convenience sites; will do research; County keeps track of tonnage report; had considered having a roving person for sites; asked citizens to be patient to give time for County to do homework to research to find the

most practical, fiscally responsible, and best solution for the County; neighboring counties dumping at sites; heard everything citizens said at meeting.

11.02 Courthouse District – Thanked Board for vote to revisit convenience sites.

11.03 Henry District – absent

11.04 Stony Creek District – Nuisance Dog and Property Maintenance Ordinances.

11.05 Wakefield District – Thanked the Board for continued support for the neighborhood (Pocahontas) project in the Town of Wakefield.

11.06 Waverly District – none

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of personnel matter, 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, Building Official position.

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

Voting nay: none

Absent: Supervisor Tyler

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 reconvene to Open Session.

AND FURTHER RESOLVED that 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

Voting nay: none

Absent: Supervisor Tyler

12.04 Action Resulting from Closed Session

No action on Closed Session item.

Supervisor Fly stated he would like to have a Finance Committee meeting. Asked Chairman Seward to appoint the committee. Chairman Seward appointed Supervisors Fly, Futrell, and Tyler to the Finance Committee. Supervisor Tyler was reappointed to the committee in his absence. He may wish to reconsider.

Advice was sought from Interim County Attorney Powell regarding the appointment of the Finance Committee.

Appointment to the Personnel Committee was delayed at that time.

13. Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the February 15, 2018 meeting of the Sussex County Board of Supervisors is hereby adjourned at 8:53 p.m.

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

Voting nay: none

Absent: Supervisor Tyler

13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, March 15, 2018 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

March 15, 2018

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$635,369.68

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF FEBRUARY 2018	208932	\$ 1,298.86	RUN DATE 2/1/18
	208933-208996	\$ 257,542.34	RUN DATE 2/5/18
	208997-209063	\$ 93,875.16	RUN DATE 2/12/18
	209074-209128	\$ 118,342.02	RUN DATE 2/16/18
	209139-209181	\$ 59,865.01	RUN DATE 2/26/18

Total Regular Warrants \$530,923.39

PAY. DEDUCTION WARRANTS:	209064-209073	\$ 51,815.74	RUN DATE 2/16/18
	209129-209138	\$ 52,630.55	RUN DATE 2/28/18

Total Deduction Warrants: \$104,446.29

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$635,369.68

VOID CHECKS See attached \$ -

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	999999	STEPHENSON, JENAL C.	JCS 013118	1/31/2018		4100-099900-9999-	1,298.86	208932			Undistributed Expenses	01493 PERIOD 01/31/2018
		DISC. TOTAL	.00	CHECK TOTAL	1,298.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,298.86	
			.00	CHECK TOTAL	1,298.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,298.86	
			.00	CHECK TOTAL	1,298.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,298.86	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 1,298.86- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-1-18
 DATE
2-1-18
 DATE
2/1/18
 DATE

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

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	001435	ADVANCE AUTO PARTS	2860734523939	12/11/2017		4100-021200-1265-221-210	37.98	208933				Vehicle Manintenance & Repairs	01492	ACCT# 2860027805
00000	001435		2860734523940	12/11/2017		4100-021200-1265-221-210	15.96	208933				Vehicle Manintenance & Repairs	01492	ACCT# 2860027805
00000	001435		2860802347022	1/23/2018		4100-021200-1265-221-210	143.98	208933				Vehicle Manintenance & Repairs	01492	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	197.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		197.92		
00000	001011	ANTHEM BLUE CROSS& SHIELD	CTYGRP20 011918	1/19/2018		4100-051500-1293-551-510	4,343.00	208934				Inmate Medical Expenses	01492	CTYGRP END 12/17
		DISC. TOTAL	.00	CHECK TOTAL	4,343.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,343.00		
00000	000717	ASHLEY'S FLORIST	5404	1/25/2018		4100-011100-1299-111-110	45.00	208935				Miscellaneous Others	01492	SUSSEX ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	45.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		45.00		
00000	000014	ATLANTIC ELECTION	120817	12/08/2017		4302-091203-0001-	69,000.00	208936				Replace Voting Machines	01492	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	69,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		69,000.00		
00000	001696	AXON ENTERPRISE, INC.	SI1510871	11/20/2017		4100-051100-1245-512-510	129.72	208937				Law Enforcement Supplies	01492	ACCT# 157996
		DISC. TOTAL	.00	CHECK TOTAL	129.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		129.72		
00000	001298	B&B AUTO REPAIR & TOWING	BB 012318	1/23/2018		4100-021200-1265-221-210	140.00	208938				Vehicle Manintenance & Repairs	01492	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	000010	BANK OF SOUTHSIDE VA	0081 0118 01	12/14/2017		4100-051100-1205-512-510	24.37	208939				Meals	01492	D. MCKENZIE ACT
00000	000010		0081 0118 02	12/14/2017		4100-051100-1245-512-510	29.29	208939				Law Enforcement Supplies	01492	D. MCKENZIE ACCT
00000	000010		0081 0118 03	12/21/2017		4100-051100-1241-512-510	13.69	208939				Office Supplies	01492	#4715390002600081
00000	000010		0123 0118 01	12/12/2017		4100-051500-1246-551-510	16.75	208939				Food Supplies	01492	V GIVENS ACCT
00000	000010		0123 0118 02	12/15/2017		4100-051500-1247-551-510	59.99	208939				Janitorial Supplies	01492	V GIVENS ACCT
00000	000010		0123 0118 03	12/18/2017		4100-051500-1205-551-510	11.12	208939				Meals	01492	V GIVENS ACCT
00000	000010		0123 0118 04	12/29/2017		4100-051500-1246-551-510	12.94	208939				Food Supplies	01492	V GIVENS ACCT
00000	000010		0131 0118 01	1/08/2018		4100-051100-1205-512-510	13.69	208939				Meals	01492	D. MCKENZIE ACCT
00000	000010		0164 0118 01	1/07/2018		4100-051100-1244-512-510	209.32	208939				Uniform Services	01492	J. OGBURN ACCT
00000	000010		0180 0118 01	12/19/2017		4100-051500-1205-551-510	19.97	208939				Meals	01492	J HARRISON ACCT
00000	000010		0180 0118 02	12/19/2017		4100-051500-1264-551-510	20.00	208939				Gasoline/Mileage-Non Training	01492	J. HARRISON ACCT
00000	000010		0180 1217 02	12/06/2017		4100-051100-1265-512-510	5.00	208939				Vehicle Maintenance & Repairs	01492	J.HARRISON ACCT.
00000	000010		2557 0717 21	1/29/2018		4100-021600-1234-261-210	72.21	208939				Telecommunications	01492	EDDIE VICK PUBLIC SAP
		DISC. TOTAL	.00	CHECK TOTAL	508.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		508.34		
00000	001675	BILLE, LANCE EDWARD	LB 090517	9/05/2017		4100-051500-1244-551-510	75.00	208940				Uniform Services	01492	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	001584	BIRSCH INDUSTRIES, INC.	841988	1/25/2018		4100-021200-1247-221-210	1,116.12	208941				Janitorial Supplies	01492	ACCT# 67620
		DISC. TOTAL	.00	CHECK TOTAL	1,116.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,116.12		
00000	000002	BOB BARKER COMPANY	WEB000520822	1/15/2018		4100-051500-1243-551-510	143.25	208942				Linen Supplies	01492	ACCT# SUSVA5
		DISC. TOTAL	.00	CHECK TOTAL	143.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		143.25		
00000	000728	CARQUEST OF WAKEFIELD	5484-116266	1/10/2018		4100-021600-1265-262-210	5.96	208943				Vehicle Maintenance & Repairs	01492	ACCT# 2836
00000	000728		5484-116648	1/19/2018		4100-021600-1265-262-210	1.99	208943				Vehicle Maintenance & Repairs	01492	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	7.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7.95		
00000	000017	CARTER'S SERVICE CENTER	10721	1/22/2018		4100-021600-1265-262-210	372.69	208944				Vehicle Maintenance & Repairs	01492	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	372.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		372.69		

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	001485	CENTRAL AGRIBUSINESS	JR15893	1/19/2018		4100-051500-1246-551-510	73.50	208945			Food Supplies	01492	SUSSEX SHERIFF
00000	001485		JR15984	1/25/2018		4100-051500-1246-551-510	73.50	208945			Food Supplies	01492	SUSSEX SHERIFF'S
		DISC. TOTAL	CHECK TOTAL	147.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		147.00		
00000	001239	CITY OF FRANKLIN	FY2017/2018	1/17/2018		4100-081300-2110-829-810	7,480.00	208946			Chowan Basin Proj. / City Fra	01492	CHOWAN RIVER BASIN
		DISC. TOTAL	CHECK TOTAL	7,480.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		7,480.00		
00000	001339	COLONIAL CLEANING SERVICE	17956	1/25/2018		4100-021200-1247-221-210	44.38	208947			Janitorial Supplies	01492	SUSSEX BLDG & GRNDS
		DISC. TOTAL	CHECK TOTAL	44.38	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		44.38		
00000	001694	COMMONWEALTH INDUSTRIAL	23576	12/13/2017		4100-051100-1245-512-510	2,591.50	208948			Law Enforcement Supplies	01492	SUSSEX SHERIFF
		DISC. TOTAL	CHECK TOTAL	2,591.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		2,591.50		
00000	001682	COMPUTER PROJECTS OF ILLI	18-01-76ME	1/23/2018		4100-051100-1254-516-510	173.40	208949			Equipment Maintenance	01492	SUSSEX COUNTY E-911
		DISC. TOTAL	CHECK TOTAL	173.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		173.40		
00000	001449	CONVERGENT TECHNOLOGIES	20869	1/25/2018		4100-051100-1224-512-510	22.50	208950			Information System Services	01492	SUSSEX SHERIFF
		DISC. TOTAL	CHECK TOTAL	22.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		22.50		
00000	000020	COWLING BROTHERS	83379	11/06/2017		4100-021200-1272-221-210	613.00	208951			Building Maintenance & Repair	01492	ACCT# SC0006
00000	000020		86815	12/04/2017		4100-021200-1272-221-210	4.29	208951			Building Maintenance & Repair	01492	ACCT# SC0006
00000	000020		87031	12/07/2017		4100-021200-1274-221-210	2.99	208951			Grounds Maintenance & Repairs	01492	ACCT# SC0006
		DISC. TOTAL	CHECK TOTAL	620.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		620.28		
00000	001074	COX, DESTE	DC 012918 01	1/29/2018		4100-041100-1264-411-410	56.96	208952			Gasoline/Mileage-Non Training	01492	MILEAGE
00000	001074		DC 012918 02	1/29/2018		4100-041100-1241-411-410	16.15	208952			Office Supplies	01492	REIMBURSEMENT
		DISC. TOTAL	CHECK TOTAL	73.11	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		73.11		
00000	000024	CRATER YOUTH CARE	1865-01	1/18/2018		4100-081800-2110-863-810	4,238.08	208953			Crater Youth Care Commission	01492	JAN 18 USAGE FEE
00000	000024		1865-02	1/18/2018		4100-081800-2110-863-810	15,676.75	208953			Crater Youth Care Commission	01492	FY 18 - 3RD QUATER
		DISC. TOTAL	CHECK TOTAL	19,914.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		19,914.83		
00000	000871	CRYSTAL SPRINGS	12841556 011618	1/16/2018		4100-063100-1277-631-630	73.72	208954			Water Services	01492	#114253012841556
		DISC. TOTAL	CHECK TOTAL	73.72	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		73.72		
00000	001613	CUSTOM CLEANERS	0356	1/18/2018		4100-051500-1244-551-510	104.00	208955			Uniform Services	01492	SUSSEX SHERIFF
00000	001613		0357	1/18/2018		4100-051100-1244-512-510	36.00	208955			Uniform Services	01492	SUSSEX COUNTY JAIL
		DISC. TOTAL	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		140.00		
00000	000193	DEPART OF MOTOR VEHICLES	2017363765	1/11/2018		4100-041100-1299-412-410	475.00	208956			Misc. Oth.-DMV Stops	01492	ACCT# 546001642019
		DISC. TOTAL	CHECK TOTAL	475.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		475.00		
00000	000902	DOC FARMER'S MARKET	MKT57685	1/16/2018		4100-051500-1246-551-510	169.50	208957			Food Supplies	01492	SUSSEX COUNTY
00000	000902		MKT57823	1/22/2018		4100-051500-1246-551-510	209.55	208957			Food Supplies	01492	SUSSEX COUNTY JAIL
		DISC. TOTAL	CHECK TOTAL	379.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		379.05		
00000	000999	DOLI/ BOILER SAFETY	954117043	12/27/2017		4100-021200-1273-221-210	60.00	208958			Building Systems Main & Repai	01492	INSPECTION
		DISC. TOTAL	CHECK TOTAL	60.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		60.00		
00000	000084	DOMINION VIRGINIA POWER	9447701492 0118	1/25/2018		4100-021200-1276-221-210	16.93	208959			Electric	01492	ACCT# 9447701492
		DISC. TOTAL	CHECK TOTAL	16.93	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		16.93		

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	001692	FERRELLGAS	1099585881	1/16/2018		4100-021200-1279-221-210	1,260.56	208960				Propane Gas	01492 # 112364120	
00000	001692		1099623496	1/18/2018		4100-051500-1279-551-510	744.02	208960				Propane Gas	01492 ACCT# 112364120	
		DISC. TOTAL	.00	CHECK TOTAL	2,004.58	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,004.58		
00000	001144	FIDELITY ENGINEERING CORP	FPS0034438	1/17/2018		4100-021200-1273-221-210	916.57	208961				Building Systems Main & Repai	01492 ACCT# 02988	
		DISC. TOTAL	.00	CHECK TOTAL	916.57	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		916.57		
00000	001451	FLOWERS FOODS	1047303965	1/22/2018		4100-051500-1246-551-510	87.70	208962				Food Supplies	01492 ACCT# 0040352528	
00000	001451		1047304066	1/28/2018		4100-051500-1246-551-510	87.70	208962				Food Supplies	01492 ACCT# 0040352528	
		DISC. TOTAL	.00	CHECK TOTAL	175.40	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		175.40		
00000	001031	G. LEE SIMMONS	678537	1/21/2018		4100-021600-1272-261-210	6,520.00	208963				Building Maintenance & Repair	01492 ANIMAL SHELTER	
00000	001031		678540	2/01/2018		4100-021600-1272-261-210	19,420.00	208963				Building Maintenance & Repair	01492 ANIMAL CONTROL	
		DISC. TOTAL	.00	CHECK TOTAL	25,940.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		25,940.00		
00000	000910	GILLIAM, MONTAQUE	MG 012018	1/20/2018		4100-021200-1272-221-210	24.41	208964				Building Maintenance & Repair	01492 REIMBURSEMENT	
		DISC. TOTAL	.00	CHECK TOTAL	24.41	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		24.41		
00000	999999	GLOVER W. PEGRAM	GP 120717	12/07/2017		4100-023100-1264-291-230	91.67	208965				Gasoline/Mileage-Non Training	01492 REIMBURSEMENT	
		DISC. TOTAL	.00	CHECK TOTAL	91.67	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		91.67		
00000	001637	HALEY FORD SOUTH	44420030-01	11/27/2017		4100-051100-1265-512-510	321.84	208966				Vehicle Maintenance & Repairs	01492 SUSSEX SHERIFF	
00000	001637		44420055-1	12/02/2017		4100-051500-1265-551-510	1,119.60	208966				Vehicle Maintenance & Repairs	01492 SUSSEX SHERIFF	
		DISC. TOTAL	.00	CHECK TOTAL	1,441.44	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,441.44		
00000	001470	MCI COMM SERVICE	4342462428 0118	1/17/2018		4100-061100-1234-613-610	32.91	208967				Telecommunications	01492 ACCT# 2DG40965	
00000	001470		4342462453 0118	1/17/2018		4100-061100-1234-613-610	32.91	208967				Telecommunications	01492 ACCT# 2DG40966	
		DISC. TOTAL	.00	CHECK TOTAL	65.82	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		65.82		
00000	001695	MURPHY'S LAWN CARE	1300	12/07/2017		4100-021600-1274-261-210	1,900.00	208968				Grounds Maintenance & Repairs	01492 SUSSEX DOG POUND	
		DISC. TOTAL	.00	CHECK TOTAL	1,900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,900.00		
00000	000550	OGBURN SIGN CO. LLC	1003959	1/01/2018		4100-051500-1233-551-510	235.00	208969				Printing	01492 SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL	235.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		235.00		
00000	001187	OWEN PRINTING COMPANY	26047	11/30/2017		4100-011100-1233-111-110	1,480.50	208970				Printing	01492 SUSSEX COUNTY ADMIN	
00000	001187		26051	11/30/2017		4100-011100-1233-111-110	267.50	208970				Printing	01492 SUSSEX COUNTY ADMIN	
00000	001187		26052	11/30/2017		4100-011100-1233-111-110	492.50	208970				Printing	01492 SUSSEX COUNTY ADMIN	
		DISC. TOTAL	.00	CHECK TOTAL	2,240.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,240.50		
00000	001246	PHILLIPS TELECOMMUNICATION	21009	7/14/2017		4100-081300-2110-822-810	300.00	208971				VA Cooperative Extension	01492 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		300.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0118	1/11/2018		4100-021600-1276-263-210	60.27	208972				Electric	01492 ACCT# 1413003200	
00000	000061		1423010000 0118	1/11/2018		4100-021600-1276-263-210	39.14	208972				Electric	01492 ACCT# 1423010000	
00000	000061		1667000200 0118	1/11/2018		4100-021200-1276-221-210	136.19	208972				Electric	01492 ACCT# 1667000200	
		DISC. TOTAL	.00	CHECK TOTAL	235.60	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		235.60		
00000	000829	PURCHASE POWER	11448168 0118	1/05/2018		4100-011100-1231-111-110	87.02	208973				Postage	01492 # 8000900011448168	
00000	000829		11448168 0118	1/05/2018		4100-021100-1231-211-210	1,143.08	208973				Postage	01492 # 8000900011448168	
00000	000829		11448168 0118	1/05/2018		4100-021400-1231-241-210	230.31	208973				Postage	01492 # 8000900011448168	

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	000829		11448168 0118	1/05/2018		4100-021400-1231-242-210	136.26	208973				Postage	01492 # 8000900011448168	
00000	000829		11448168 0118	1/05/2018		4100-061100-1231-611-610	1,125.49	208973				Postage	01492 # 8000900011448168	
00000	000829		11448168 0118	1/05/2018		4100-023100-1231-291-230	277.84	208973				Postage	01492 # 8000900011448168	
	DISC. TOTAL	.00	CHECK TOTAL			3,000.00	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	3,000.00		
00000	000064	RAWLINGS MECHANICAL CORP.	43109	1/16/2018		4100-021200-1273-221-210	176.00	208974				Building Systems Main & Repai	01492 SUSSEX COUNTY	
	DISC. TOTAL	.00	CHECK TOTAL			176.00	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	176.00		
00000	001438	RICHMOND TIMES DISPATCH	I0000670271	12/20/2017		4100-021300-9003-231-210	659.80	208975				Pocahontas-CDBG Housing Grt	01492 ACCT# 3557151	
00000	001438		323442958 0118	1/10/2018		4100-021100-1202-211-210	318.00	208975				Publ., Subsc., Books, Ref. Ma	01492 #000032342958	
	DISC. TOTAL	.00	CHECK TOTAL			997.80	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	997.80		
00000	001480	RICKS, SHILTON A.	SRB 011518	1/15/2018		4100-021300-9003-231-210	53.69	208976				Pocahontas-CDBG Housing Grt	01492 REIMBURSEMENT	
	DISC. TOTAL	.00	CHECK TOTAL			53.69	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	53.69		
00000	001023	RICOH USA, INC.	5051827867	1/01/2018		4100-041100-1255-411-410	155.45	208977				Maintenance Service Contract	01492 ACCT# 17775354	
00000	001023		5051827867	1/01/2018		4100-031100-1255-311-310	155.46	208977				Maintenance Service Contract	01492 ACCT# 17775354	
	DISC. TOTAL	.00	CHECK TOTAL			310.91	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	310.91		
00000	000176	ROBINSON FARMER & COX	RPC 010518	1/05/2018		4100-021100-1222-211-210	16,792.50	208978				Auditing Services	01492 SUSSEX COUNTY	
00000	000176		RPC 010518	1/05/2018		4100-041100-1222-411-410	16,792.50	208978				Auditing Services	01492 SUSSEX COUNTY	
00000	000176		RPC 012318	1/23/2018		4100-011100-1225-111-110	3,000.00	208978				Management Consulting Service	01492 SUSSEX COUNTY	
	DISC. TOTAL	.00	CHECK TOTAL			36,585.00	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	36,585.00		
00000	001686	ROYAL EXTERIORS	RE 122917 02	12/29/2017		4302-094400-8212-	68,179.50	208979				Renov/Repair Bldg/Phone Sys.	01492 ACCT# 551344	
	DISC. TOTAL	.00	CHECK TOTAL			68,179.50	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	68,179.50		
00000	000832	SAM'S CLUB DIRECT	005924	1/03/2018		4100-051500-1247-551-510	190.98	208980				Janitorial Supplies	01492 ACCT# 0402188473177	
00000	000832		009252	12/26/2017		4100-051500-1247-551-510	112.81	208980				Janitorial Supplies	01492 ACCT# 0402188473177	
	DISC. TOTAL	.00	CHECK TOTAL			303.79	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	303.79		
00000	000968	SIXTH JUDICIAL CIRCUIT	FEBRUARY 2018	1/26/2018		4100-061100-1241-611-610	231.04	208981				Office Supplies	01492 OFFICE EXPENSES	
00000	000968		FEBRUARY2018 01	1/26/2018		4100-061100-1241-611-610	231.04	208981				Office Supplies	01492 OFFICE EXPENSES	
	DISC. TOTAL	.00	CHECK TOTAL			462.08	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	462.08		
00000	000139	STONY CREEK HEALTH CENTER	144203	1/24/2018		4100-051500-1293-551-510	61.00	208982				Inmate Medical Expenses	01492 LUMUMBA,NADIR	
	DISC. TOTAL	.00	CHECK TOTAL			61.00	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	61.00		
00000	000162	SUFFOLK ENERGIES INC	37586412	1/16/2018		4100-021200-1278-221-210	1,080.20	208983				Oil	01492 ACCT# 66740484	
	DISC. TOTAL	.00	CHECK TOTAL			1,080.20	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	1,080.20		
00000	000081	THACKER HARDWARE	58255	12/06/2017		4100-021600-1274-262-210	41.99	208984				Grounds Maintenance & Repairs	01492 ACCT# 341500	
	DISC. TOTAL	.00	CHECK TOTAL			41.99	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	41.99		
00000	000317	TOWN OF WAKEFIELD	1943 021518	1/02/2018		4100-021200-1276-221-210	17.29	208985				Electric	01492 ACCT# 1943	
	DISC. TOTAL	.00	CHECK TOTAL			17.29	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	17.29		
00000	000972	TREASURER OF VIRGINIA	VENABLE 0118	1/25/2018		4100-021600-1202-262-210	209.00	208986				Publ., Subscr., Books, Refere	01492	
	DISC. TOTAL	.00	CHECK TOTAL			209.00	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	209.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0126517-001	1/25/2018		4100-063100-1241-631-630	156.94	208987				Office Supplies	01492 ACCT# SKCWAT-0	
	DISC. TOTAL	.00	CHECK TOTAL			156.94	ACH PMT TOTAL		.00	CPA PMT TOTAL	TOTAL	156.94		

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	001008	VEBA	2018 MREETING	1/20/2018		4100-023100-1203-291-230	150.00	208988				Workshops and Conferences	01492	JENKINS, WILLIAM R.
		DISC. TOTAL	CHECK TOTAL	150.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		150.00		
00000	000769	VERIZON	0237854482-0118	1/01/2018		4100-061100-1234-613-610	.70	208989				Telecommunications	01492	ACCT# 000156866892
00000	000769		4342462347 0118	12/28/2017		4100-041100-1234-411-410	68.82	208989				Telecommunications	01492	ACCT# 000979866056
00000	000769		4342462427 0118	1/19/2018		4100-061100-1234-613-610	109.95	208989				Telecommunications	01492	ACCT# 000990361639
		DISC. TOTAL	CHECK TOTAL	179.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		179.47		
00000	000757	VERIZON BUSINESS	74690985	1/10/2018		4100-021100-1234-211-210	48.07	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-021400-1234-241-210	48.03	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-021400-1234-242-210	48.03	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-041100-1234-411-410	48.03	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-031100-1234-311-310	48.03	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-023100-1234-291-230	48.03	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-021500-1234-253-210	48.03	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-051100-1234-516-510	48.03	208990				Telecommunications	01492	ACCT# Y2694822
00000	000757		74690985	1/10/2018		4100-063100-1234-631-630	48.03	208990				Telecommunications	01492	ACCT# Y2694822
		DISC. TOTAL	CHECK TOTAL	432.31	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		432.31		
00000	001697	VIRGINIA CENTER FOR POLIC	2067	12/11/2017		4100-051100-1203-512-510	500.00	208991				Workshops and Conferences	01492	SUSSEX SHERIFF
		DISC. TOTAL	CHECK TOTAL	500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		500.00		
00000	001693	VIRGINIA STAFFING GROUP	8138	1/21/2018		4100-021100-1229-211-210	84.36	208992				Other Professional Services	01492	ACCT# 134
		DISC. TOTAL	CHECK TOTAL	84.36	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		84.36		
00000	001296	WORK ZONE, LLC	93677	1/24/2018		4100-021200-1244-221-210	110.00	208993				Uniform Services	01492	SUSSEX COUNTY
00000	001296		93678	1/24/2018		4100-021200-1244-221-210	119.90	208993				Uniform Services	01492	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL	229.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		229.90		
00000	000093	XEROX CORPORATION	091685775	1/01/2018		4100-063100-1252-631-630	21.34	208994				Equipment Lease/Rental	01492	ACCT# 706994555
		DISC. TOTAL	CHECK TOTAL	21.34	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		21.34		
00000	001644	XEROX FINANCIAL SERVICES	1043607	1/15/2018		4100-021300-1252-231-210	332.54	208995				Equipment Lease/Rental	01492	ACCT# 0200074478001
		DISC. TOTAL	CHECK TOTAL	332.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		332.54		
00000	000832	SAM'S CLUB DIRECT	001468	1/11/2018		4100-021200-1247-221-210	115.55	208996				Janitorial Supplies	01492	ACCT# 0402194646154
		DISC. TOTAL	CHECK TOTAL	115.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		115.55		
			CHECK TOTAL	257,542.34	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		257,542.34		
			CHECK TOTAL	257,542.34	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		257,542.34		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 257,542.34- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-5-18

DATE

2-5-18

DATE

2/5/18

DATE

Kelly Mone
 DIRECTOR OF FINANCE

W. Jones, III
 WALTER V. JONES, III ADMIN

Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860734724024	12/13/2017		4100-021600-1265-262-210	168.99	208997				Vehicle Maintenance & Repairs	01494 ACCT# 2860027805	
00000	001435		2860734724024	12/13/2017		4105-071100-1265-711-710	147.99	208997				Vehicle maintenance & Repairs	01494 ACCT# 2860027805	
		DISC. TOTAL	.00	CHECK TOTAL	316.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		316.98		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S102641118	1/10/2018		4100-051100-1265-512-510	1,682.54	208998				Vehicle Maintenance & Repairs	01494 ACCT# 190415	
00000	001277		S103209055	1/24/2018		4100-051100-1265-512-510	1,046.72	208998				Vehicle Maintenance & Repairs	01494 ACCT# 190415	
		DISC. TOTAL	.00	CHECK TOTAL	2,729.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,729.26		
00000	001696	AXON ENTERPRISE, INC.	SI1518795	1/19/2018		4100-051100-1245-512-510	1,360.00	208999				Law Enforcement Supplies	01494 ACCT# 157996	
		DISC. TOTAL	.00	CHECK TOTAL	1,360.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,360.00		
00000	001698	BARBEE, RODERICK MERRITT	RB 061317	6/13/2017		4100-051100-1264-512-510	11.58	209000				Mileage	01494 REIMBURSEMENT	
		DISC. TOTAL	.00	CHECK TOTAL	11.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11.58		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 013118	1/31/2018		4100-021600-1264-261-210	285.11	209001				Mileage	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4100-021200-1264-221-210	407.66	209001				Mileage	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4100-021400-1264-242-210	121.26	209001				Mileage	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4100-021600-1264-262-210	304.45	209001				Mileage	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4100-021300-1264-231-210	42.57	209001				Gasoline/Mileage-Non Training	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4100-021400-1264-241-210	36.12	209001				Mileage	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4100-021500-1264-253-210	86.43	209001				Mileage	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4100-051100-1264-512-510	5,752.34	209001				Mileage	01494 SUSSEX COUNTY	
00000	001507		SUSSCTY 013118	1/31/2018		4105-071100-1264-711-710	194.80	209001				Gasoline	01494 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	7,230.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,230.74		
00000	001676	BERKLEY GROUP	4	2/01/2018		4100-021400-1225-241-210	4,080.00	209002				Management Consulting Service	01494 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	4,080.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,080.00		
00000	001251	CABIN POINT VETERINARY	53446	1/22/2018		4100-021600-1227-261-210	225.50	209003				Medical Services	01494 ACCT# 1707	
		DISC. TOTAL	.00	CHECK TOTAL	225.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		225.50		
00000	001485	CENTRAL AGRIBUSINESS	JR16076	1/31/2018		4100-051500-1246-551-510	73.50	209004				Food Supplies	01494 SUSSEX SHERIFF'S	
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		73.50		
00000	000020	COWLING BROTHERS	90057	1/23/2018		4100-021600-1259-261-210	2.98	209005				Other Equipment Purchases	01494 ACCT# SCO006	
		DISC. TOTAL	.00	CHECK TOTAL	2.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2.98		
00000	999999	CROSS, MICHAEL	MC 0118	2/07/2018		4100-051500-1215-551-510	22.50	209006				Inmate Pay	01494 INMATE PAY	
		DISC. TOTAL	.00	CHECK TOTAL	22.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		22.50		
00000	000871	CRYSTAL SPRINGS	1352055 011118	1/11/2018		4100-061100-1277-612-610	27.52	209007				Water Services	01494 ACCT# 11421181352055	
00000	000871		1352055 111617	11/16/2017		4100-061100-1277-612-610	.84	209007				Water Services	01494 ACCT# 11421181352055	
00000	000871		1352055 121417	12/14/2017		4100-061100-1277-612-610	27.52	209007				Water Services	01494 ACCT# 11421181352055	
00000	000871		6091788 011118	1/11/2018		4100-062100-1277-621-620	36.52	209007				Water Services	01494 ACCT# 11421076091788	
00000	000871		7302164 011118	1/11/2018		4100-061100-1277-611-610	41.05	209007				Water Services	01494 ACCT# 37281837302164	
		DISC. TOTAL	.00	CHECK TOTAL	133.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		133.45		
00000	000868	DISH NETWORK	81054533 0118	1/18/2018		4100-021500-1234-253-210	67.03	209008				Telecommunications	01494 #8255 7070 8105 4533	
		DISC. TOTAL	.00	CHECK TOTAL	67.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		67.03		
00000	000902	DOC FARMER'S MARKET	MKT57965	1/29/2018		4100-051500-1246-551-510	202.80	209009				Food Supplies	01494 SUSSEX COUNTY JAIL	
		DISC. TOTAL	.00	CHECK TOTAL	202.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		202.80		

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	0482572328	0118	1/29/2018	4100-021600-1276-263-210	2,915.34	209010				Electric	01494	ACCT# 0482572328			
00000	000084		0561293952	0118	1/30/2018	4100-021200-1276-221-210	6.69	209010				Electric	01494	ACCT# 0561293952			
00000	000084		0963166285	0218	2/02/2018	4100-021200-1276-221-210	215.30	209010				Electric	01494	ACCT#0963166285			
00000	000084		1088433121	0118	1/31/2018	4100-021200-1276-221-210	85.49	209010				Electric	01494	ACCT# 1088433121			
00000	000084		2921584914	0118	1/30/2018	4100-051500-1276-551-510	6.59	209010				Electric	01494	ACCT# 2921584914			
00000	000084		3500335009	0118	1/31/2018	4100-021200-1276-221-210	2,138.62	209010				Electric	01494	ACCT# 3500335009			
00000	000084		3776508966	0218	2/01/2018	4100-021200-1276-221-210	6.59	209010				Electric	01494	ACCT# 3776508966			
00000	000084		4723819456	0218	2/02/2018	4100-021200-1276-221-210	106.82	209010				Electric	01494	ACCT# 4723819456			
00000	000084		5080737736	0118	1/29/2018	4100-021200-1276-221-210	12.79	209010				Electric	01494	ACCT# 5080737736			
00000	000084		5690307508	0118	1/30/2018	4100-021500-1279-251-210	223.84	209010				Propane Gas & Electric	01494	ACCT# 5690307508			
00000	000084		6300335004	0118	1/30/2018	4100-021600-1276-266-210	46.16	209010				Electric	01494	ACCT# 6300335004			
00000	000084		6860160149	0118	1/31/2018	4100-021200-1276-221-210	1,157.41	209010				Electric	01494	ACCT# 6860160149			
00000	000084		7190905005	0118	1/31/2018	4100-021600-1276-263-210	577.47	209010				Electric	01494	ACCT# 7190905005			
00000	000084		7248699964	0218	2/02/2018	4100-021200-1276-221-210	415.92	209010				Electric	01494	ACCT# 7248699964			
		DISC. TOTAL	.00			CHECK TOTAL	7,915.03					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,915.03
00000	000084	DOMINION VIRGINIA POWER	7378703693	0118	1/30/2018	4100-021600-1276-266-210	26.59	209011				Electric	01494	ACCT# 7378703693			
00000	000084		7860242267	0118	1/31/2018	4100-021200-1276-221-210	396.02	209011				Electric	01494	ACCT# 7860242267			
00000	000084		8855852839	0118	1/30/2018	4100-021200-1276-221-210	315.06	209011				Electric	01494	ACCT# 8855852839			
00000	000084		9293060001	0218	2/02/2018	4100-021600-1276-266-210	51.88	209011				Electric	01494	ACCT# 9293060001			
00000	000084		9560347503	0118	1/31/2018	4100-021200-1276-221-210	2,697.99	209011				Electric	01494	ACCT# 9560347503			
00000	000084		9630317502	0118	1/31/2018	4100-021200-1276-221-210	1,470.58	209011				Electric	01494	ACCT# 9630317502			
00000	000084		9650330005	0118	1/31/2018	4100-021200-1276-221-210	1,396.49	209011				Electric	01494	ACCT# 9650330005			
00000	000084		9660330003	0118	1/30/2018	4100-021200-1276-221-210	262.36	209011				Electric	01494	ACCT# 9660330003			
00000	000084		9670342501	0118	1/31/2018	4100-021200-1276-221-210	85.04	209011				Electric	01494	ACCT# 9670342501			
		DISC. TOTAL	.00			CHECK TOTAL	6,702.01					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,702.01
00000	000545	EEE CONSULTING, INC	13694		1/29/2018	4100-021600-1225-266-210	10,474.54	209012				Management Con. /EEE Consul.	01494	PROJECT 16-107			
		DISC. TOTAL	.00			CHECK TOTAL	10,474.54					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,474.54
00000	001654	FERGUSON ENTERPRISES, INC	4734187		12/29/2017	4100-021600-1249-262-210	146.38	209013				OSHA Supplies	01494	ACCT# 256065			
		DISC. TOTAL	.00			CHECK TOTAL	146.38					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	146.38
00000	001692	FERRELLGAS	1099865031		2/01/2018	4100-021200-1279-221-210	1,272.62	209014				Propane Gas	01494	ACCT# 112364120			
		DISC. TOTAL	.00			CHECK TOTAL	1,272.62					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,272.62
00000	001451	FLOWERS FOODS	1047304167		2/04/2018	4100-051500-1246-551-510	87.70	209015				Food Supplies	01494	ACCT# 0040352528			
		DISC. TOTAL	.00			CHECK TOTAL	87.70					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	87.70
00000	000910	GILLIAM, MONTAQUE	MG 013118		1/31/2018	4100-021400-1265-242-210	5.00	209016				Vehicle Maintenance & Repairs	01494	REIMBURSEMENT			
		DISC. TOTAL	.00			CHECK TOTAL	5.00					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5.00
00000	000278	GIVENS, VINCENT	VG 020618		2/06/2018	4100-051500-1205-551-510	20.31	209017				Meals	01494	REIMBURSEMENT			
		DISC. TOTAL	.00			CHECK TOTAL	20.31					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20.31
00000	000137	GRIFFIN, CHARLES F	BARNES 011118		1/11/2018	4100-051500-1293-551-510	296.00	209018				Inmate Medical Expenses	01494	BARNES, JOSEPH			
00000	000137		HEATH 011018		1/10/2018	4100-051500-1293-551-510	120.00	209018				Inmate Medical Expenses	01494	HEATH, TAMIKA			
		DISC. TOTAL	.00			CHECK TOTAL	416.00					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	416.00
00000	999999	GWALTNEY, SIDNEY	SG 0118		2/07/2018	4100-051500-1215-551-510	.90	209019				Inmate Pay	01494	INMATE PAY			
		DISC. TOTAL	.00			CHECK TOTAL	.90					ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	.90

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	HARRIS, ROBERT	RH 0118	2/07/2018		4100-051500-1215-551-510	7.20	209020				Inmate Pay	01494	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		7.20
00000	999999	HAYNES, JOHN	JH 0118	2/07/2018		4100-051500-1215-551-510	3.60	209021				Inmate Pay	01494	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	3.60	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3.60
00000	000049	JARRATT HARDWARE	A149647	1/25/2018		4100-021200-1272-221-210	9.87	209022				Building Maintenance & Repair	01494	ACCT# 136
00000	000049		A149733	1/29/2018		4100-021200-1299-221-210	6.98	209022				Miscellaneous Oth./First Aid	01494	ACCT# 136
00000	000049		B276120	1/31/2018		4100-021200-1272-221-210	61.98	209022				Building Maintenance & Repair	01494	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	78.83	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		78.83
00000	000583	JONES ELECTRIC CONTRACTOR	25400	1/26/2018		4100-021200-1273-221-210	375.00	209023				Building Systems Main & Repair	01494	SUSSEX COURT HOUSE
00000	000583		25405	1/26/2018		4100-021200-1272-221-210	167.50	209023				Building Maintenance & Repair	01494	SUSSEX COURT HOUSE
		DISC. TOTAL	.00	CHECK TOTAL	542.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		542.50
00000	999999	JONES, CECIL	CJ 0118	2/07/2018		4100-051500-1215-551-510	21.60	209024				Inmate Pay	01494	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	21.60	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		21.60
00000	999999	KISER, TORRY	TK 0118	2/07/2018		4100-051500-1215-551-510	21.60	209025				Inmate Pay	01494	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	21.60	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		21.60
00000	000129	LOGAN SYSTEMS, INC	50569	1/15/2018		4100-062100-1236-621-620	660.49	209026				Microfilming & Scanning Servi	01494	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	660.49	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		660.49
00000	001433	LOWE'S	909756	1/09/2018		4100-021200-1272-221-210	148.18	209027				Building Maintenance & Repair	01494	ACCT# 99000502080
00000	001433		911849	1/19/2018		4100-021200-1272-221-210	65.27	209027				Building Maintenance & Repair	01494	ACCT# 99000502080
00000	001433		911849	1/19/2018		4100-021200-1254-221-210	113.12	209027				Equipment Maintenance	01494	ACCT# 99000502080
00000	001433		911996	1/22/2018		4100-021200-1272-221-210	146.24	209027				Building Maintenance & Repair	01494	ACCT# 99000502080
00000	001433		918947	1/10/2018		4100-021200-1272-221-210	1,248.72	209027				Building Maintenance & Repair	01494	ACCT# 99000502080
00000	001433		991974	11/27/2017		4100-021200-1272-221-210	779.00	209027				Building Maintenance & Repair	01494	ACCT# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	2,500.53	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		2,500.53
00000	999999	MOTON, TRESHUAN	TM 0118	2/07/2018		4100-051500-1215-551-510	7.20	209028				Inmate Pay	01494	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		7.20
00000	000056	OWEN FORD, INC	FOCS67913	2/02/2018		4100-051100-1265-512-510	275.25	209029				Vehicle Maintenance & Repairs	01494	ACCT# 1241
		DISC. TOTAL	.00	CHECK TOTAL	275.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		275.25
00000	999999	PADGETT, MICHAEL	MP 0118	2/07/2018		4100-051500-1215-551-510	23.40	209030				Inmate Pay	01494	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	23.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		23.40
00000	001655	PETA	1708494	11/08/2017		4100-021600-1227-261-210	50.00	209031				Medical Services	01494	ANIMAL CONTROL
00000	001655		1709690	11/15/2017		4100-021600-1227-261-210	580.00	209031				Medical Services	01494	ANIMAL CONTROL
00000	001655		1709911	11/17/2017		4100-021600-1227-261-210	100.00	209031				Medical Services	01494	ANIMAL CONTROL
00000	001655		1712591	12/06/2017		4100-021600-1227-261-210	190.00	209031				Medical Services	01494	ANIMAL CONTROL
		DISC. TOTAL	.00	CHECK TOTAL	920.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		920.00
00000	001416	POST MASTER - WAVERLY	BOXRENT 63 2018	2/07/2018		4100-021300-1231-231-210	72.00	209032				Postage	01494	BOX RENT #63
		DISC. TOTAL	.00	CHECK TOTAL	72.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		72.00
00000	000061	PRINCE GEORGE ELECTRIC	1413003200-0118	1/29/2018		4100-021600-1276-263-210	54.33	209033				Electric	01494	ACCT# 1413003200

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	000061		1423010000-0118	1/29/2018		4100-021600-1276-263-210	41.86	209033				Electric	01494	ACCT# 1423010000
00000	000061		1667000200-0118	1/29/2018		4100-021200-1276-221-210	177.61	209033				Electric	01494	ACCT# 1667000200
00000	000061		2006028100-0218	2/02/2018		4100-021200-1276-221-210	726.78	209033				Electric	01494	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL			1,000.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,000.58		
00000	001226	R.M. WILKINSON OIL CO, INC	43#941	1/04/2018		4100-051500-1273-551-510	95.00	209034				Building Systems Main & Repair	01494	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL			95.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	95.00		
00000	000620	RAMSEY, LYNDIA P	LPR 013118	1/31/2018		4100-063100-1203-631-630	185.00	209035				Workshops and Conferences	01494	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL			185.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	185.00		
00000	000690	ROWANTY TECHNICAL CENTER	02062018	2/06/2018		4100-021600-1299-262-210-601	6,000.00	209036				Convenience Centers Upgrades	01494	CONVENIENCE CENTERS
	DISC. TOTAL	.00	CHECK TOTAL			6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,000.00		
00000	001488	RRS FOODSERVICE	1982302	1/24/2018		4100-051500-1246-551-510	2,540.36	209037		N		Food Supplies	01494	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL			2,540.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,540.36		
00000	001699	SENCOMMUNICATIONS, INC.	IN0910797	1/05/2018		4302-094250-8212-	800.00	209038				New Radio System Cost	01494	ACCT# SUSS01
	DISC. TOTAL	.00	CHECK TOTAL			800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	800.00		
00000	000960	SIMMONS, ANTHONY	ADS 020518	2/05/2018		4100-051100-1205-512-510	9.29	209039				Meals	01494	REIMBURSEMENT
00000	000960		ADS 020518	2/05/2018		4100-051100-1205-512-510	12.00	209039				Meals	01494	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL			21.29	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	21.29		
00000	000104	SPENCER BROTHERS, INC	454455	1/12/2018		4100-051500-1278-551-510	591.76	209040				Oil	01494	ACCT# SUSCOU
00000	000104		455778	1/03/2018		4100-051500-1278-551-510	934.00	209040				Oil	01494	ACCT# SUSCOU
00000	000104		459948	1/30/2018		4100-051500-1278-551-510	936.78	209040				Oil	01494	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL			2,462.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,462.54		
00000	000074	STAPLES CREDIT PLAN	1978927691	12/29/2017		4100-021100-1241-211-210	282.89	209041				Office Supplies	01494	# 6035517812578820
	DISC. TOTAL	.00	CHECK TOTAL			282.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	282.89		
00000	001219	STEPHEN D. BLOOM	CELL STIPEND 17	1/18/2018		4100-061100-1234-612-610	1,020.00	209042				Telecommunications	01494	CELL PHONE STIPEND
	DISC. TOTAL	.00	CHECK TOTAL			1,020.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,020.00		
00000	001543	STITH, MILLARD	MS FEB18-01	2/07/2018		4100-021100-1225-211-210	3,333.50	209043				Management Consulting Service	01494	JAN 2018 1ST HALF
	DISC. TOTAL	.00	CHECK TOTAL			3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,333.50		
00000	000067	STONY CREEK PHARMACY	SCP 020618	2/06/2018		4100-051500-1293-551-510	529.14	209044				Inmate Medical Expenses	01494	JANUARY 2018
	DISC. TOTAL	.00	CHECK TOTAL			529.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	529.14		
00000	000081	THACKER HARDWARE	58621/1	1/02/2018		4100-021200-1274-221-210	15.18	209045				Grounds Maintenance & Repairs	01494	ACCT# 341500
00000	000081		59029/1	1/28/2018		4100-021200-1272-221-210	6.08	209045				Building Maintenance & Repair	01494	ACCT# 341500
	DISC. TOTAL	.00	CHECK TOTAL			21.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	21.26		
00000	000318	TOWN OF WAVERLY	01312018	1/31/2018		4100-021200-1277-221-210	62.00	209046				Water Services	01494	ACCT# 1814040098
	DISC. TOTAL	.00	CHECK TOTAL			62.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	62.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0126732-001	2/01/2018		4100-062100-1241-621-620	20.44	209047				Office Supplies	01494	ACCT# SXCC-0
	DISC. TOTAL	.00	CHECK TOTAL			20.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20.44		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000374	V.A.A.O.	VA00 18 DUES	1/19/2018		4100-031100-1201-311-310	90.00	209048			Organization Membership	01494 ACCT# 133	
	DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		90.00		
00000	000087	VAN CLEEF AUTO PARTS INC	511667	1/17/2018		4100-051100-1265-512-510	3.99	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		976407	1/03/2018		4100-051100-1265-512-510	29.99	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		976411	1/03/2018		4100-051100-1265-512-510	211.37	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		976423	1/04/2018		4100-051100-1265-512-510	61.08	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		976446	1/08/2018		4100-051100-1265-512-510	18.03	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		976447	1/08/2018		4100-051100-1265-512-510	66.59	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		976484	1/23/2018		4100-051100-1265-512-510	70.20	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999487	1/08/2018		4100-051100-1265-512-510	72.01	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999497	1/09/2018		4100-051100-1265-512-510	16.49	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999511	1/10/2018		4100-051100-1265-512-510	82.58	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999512	1/10/2018		4100-051100-1265-512-510	135.96	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999520	1/11/2018		4100-051100-1265-512-510	95.58	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999560	1/15/2018		4100-051100-1265-515-510	337.23	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999649	1/29/2018		4100-051100-1265-512-510	366.33	209049			Vehicle Maintenance & Repairs01494 ACCT# 27431		
	DISC. TOTAL	.00	CHECK TOTAL	1,567.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,567.43		
00000	000087	VAN CLEEF AUTO PARTS INC	999651	1/26/2018		4100-051100-1265-512-510	807.10	209050			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999654	1/26/2018		4100-021200-1265-221-210	42.89	209050			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999657	1/26/2018		4100-051100-1265-512-510	388.30	209050			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999683	1/31/2018		4100-051100-1265-512-510	710.62	209050			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999685	1/31/2018		4100-051100-1265-512-510	113.48	209050			Vehicle Maintenance & Repairs01494 ACCT# 27431		
00000	000087		999690	1/31/2018		4100-051100-1265-512-510	19.36	209050			Vehicle Maintenance & Repairs01494 ACCT# 27431		
	DISC. TOTAL	.00	CHECK TOTAL	2,081.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,081.75		
00000	000769	VERIZON	4342462167 0118	1/22/2018		4100-021600-1234-261-210	127.76	209051			Telecommunications	01494 ACCT# 000837858428	
00000	000769		4342462294 0118	1/22/2018		4100-061100-1234-611-610	251.58	209051			Telecommunications	01494 ACCT# 000641808907	
00000	000769		4342462912 0118	1/22/2018		4100-061100-1234-612-610	44.46	209051			Telecommunications	01494 ACCT# 000777016136	
00000	000769		4342466604 0118	1/22/2018		4100-061100-1234-612-610	63.88	209051			Telecommunications	01494 ACCT# 000608006077	
00000	000769		4342468326 0118	1/22/2018		4100-063100-1234-632-630	29.19	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-061100-1234-612-610	29.19	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-061100-1234-611-610	67.21	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-021400-1234-242-210	71.12	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-021100-1234-211-210	89.19	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-021400-1234-241-210	71.12	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-021100-1234-211-210	71.22	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-023100-1234-291-230	71.12	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-063100-1234-631-630	71.12	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-023100-1234-291-230	71.12	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4100-031100-1234-311-310	22.60	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468326 0118	1/22/2018		4105-071100-1234-711-710	33.81	209051			Telecommunications	01494 ACCT# 000130840277	
00000	000769		4342468327 0118	1/22/2018		4100-021500-1234-253-210	63.18	209051			Telecommunications	01494 ACCT# 000130811997	
00000	000769		4342468327 0118	1/22/2018		4100-051100-1234-516-510	79.08	209051			Telecommunications	01494 ACCT# 000130811997	
00000	000769		4342468327 0118	1/22/2018		4100-051100-1234-516-510	63.18	209051			Telecommunications	01494 ACCT# 000130811997	
00000	000769		4342468327 0118	1/22/2018		4100-051100-1234-516-510	66.00	209051			Telecommunications	01494 ACCT# 000130811997	
00000	000769		4342468327 0118	1/22/2018		4100-021100-1234-211-210	63.18	209051			Telecommunications	01494 ACCT# 000130811997	
00000	000769		4342468327 0118	1/22/2018		4100-051100-1234-516-510	63.18	209051			Telecommunications	01494 ACCT# 000130811997	
00000	000769		4342468327 0118	1/22/2018		4100-041100-1234-411-410	63.18	209051			Telecommunications	01494 ACCT# 000130811997	
00000	000769		4342468327 0118	1/22/2018		4100-061100-1234-611-610	76.82	209051			Telecommunications	01494 ACCT# 000130811997	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION	
00000	000769		4342468327	0118	1/22/2018	4100-061100-1234-611-610	13.46	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-061100-1234-612-610	13.86	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-061100-1234-612-610	72.32	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-061100-1234-611-610	76.82	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-061100-1234-611-610	13.46	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-021100-1234-211-210	63.18	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-021100-1234-211-210	63.18	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-061100-1234-612-610	72.32	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		4342468327	0118	1/22/2018	4100-061100-1234-612-610	13.86	209051				Telecommunications	01494	ACCT# 000130811997	
00000	000769		8048341302	0118	1/25/2018	4100-021300-1234-231-210	510.70	209051				Telecommunications	01494	ACCT# 000777088064	
00000	000769		8048341309	0118	1/25/2018	4100-081300-2110-822-810	121.61	209051				VA Cooperative Extension	01494	ACCT# 000635121520	
	DISC. TOTAL	.00	CHECK TOTAL			2,757.46	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	2,757.46
00000	000806	VICK, EDDIE T	ETV 020218		2/02/2018	4100-021500-1244-253-210	25.00	209052				Uniform Services	01494	REIMBURSEMENT	
00000	000806		ETV 020218		2/02/2018	4100-021500-1244-253-210	58.50	209052				Uniform Services	01494	REIMBURSEMENT	
	DISC. TOTAL	.00	CHECK TOTAL			83.50	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	83.50
00000	001697	VIRGINIA CENTER FOR POLIC	2098		1/29/2018	4100-051500-1299-551-510	250.00	209053				Miscellaneous Others	01494	SUSSEX SHERIFF	
	DISC. TOTAL	.00	CHECK TOTAL			250.00	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	250.00
00000	001581	VIRGINIA COOPERATIVE EXT.	WCESC 012918		1/29/2018	4100-081300-2110-822-810	6,300.00	209054		N		VA Cooperative Extension	01494	SUSSEX 4-H CAMP	
	DISC. TOTAL	.00	CHECK TOTAL			6,300.00	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	6,300.00
00000	001693	VIRGINIA STAFFING GROUP	8149		1/28/2018	4100-021100-1229-211-210	337.44	209055				Other Professional Services	01494	ACCT# 134	
	DISC. TOTAL	.00	CHECK TOTAL			337.44	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	337.44
00000	000873	WASTE MANAGEMENT OF	3250944-2424-0		1/25/2018	4100-021600-1229-266-210	4,144.05	209056				Oth. Profess. Ser./Waste Mana	01494	ACCT# 10-33052-52006	
	DISC. TOTAL	.00	CHECK TOTAL			4,144.05	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	4,144.05
00000	000322	WILLIAMS, GARY M., CLERK	GMW 012218		2/06/2018	4100-062100-1292-621-620	87.40	209057				Bank/CC & Other Fees	01494	REIMBURSEMENT	
	DISC. TOTAL	.00	CHECK TOTAL			87.40	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	87.40
00000	001572	WIMMER, WILLIE	775		1/22/2018	4100-021500-1265-251-210	775.00	209058				Vehicle Maintenance & Rpairs	01494	SUSSEX PUBLIC SAFETY	
	DISC. TOTAL	.00	CHECK TOTAL			775.00	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	775.00
00000	001408	WITMER PUBLIC SAFETY GRP.	1831421		1/19/2018	4100-051500-1244-551-510	69.99	209059				Uniform Services	01494	ACCT# SUSCOU	
00000	001408		1831421		1/19/2018	4100-051100-1244-512-510	70.00	209059				Uniform Services	01494	ACCT# SUSCOU	
	DISC. TOTAL	.00	CHECK TOTAL			139.99	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	139.99
00000	000879	WOMACK PUBLISHING CO.	145198		11/08/2017	4100-021300-9003-231-210	116.55	209060				Pocahontas-CDBG Housing Grt	01494	ACCT# W0097	
00000	000879		147450		11/08/2017	4100-021300-9003-231-210	233.10	209060				Pocahontas-CDBG Housing Grt	01494	ACCT# W0097	
00000	000879		147451		11/08/2017	4100-021300-9003-231-210	233.10	209060				Pocahontas-CDBG Housing Grt	01494	ACCT# W0097	
00000	000879		147452		11/08/2017	4100-021300-9003-231-210	116.55	209060				Pocahontas-CDBG Housing Grt	01494	ACCT# W0097	
00000	000879		147454		11/08/2017	4100-021300-9003-231-210	233.10	209060				Pocahontas-CDBG Housing Grt	01494	ACCT# W0097	
	DISC. TOTAL	.00	CHECK TOTAL			932.40	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	932.40
00000	001590	WOODLEY & FLYNN, PLLC	163		1/31/2018	4100-022100-1223-281-220	6,888.27	209061				Legal Services	01494	SUSSEX COUNTY	
	DISC. TOTAL	.00	CHECK TOTAL			6,888.27	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	6,888.27
00000	001296	WORK ZONE, LLC	93435		1/12/2018	4100-021600-1244-261-210	119.90	209062				Uniform Services	01494	ANIMAL CONTROL	
00000	001296		93638		1/22/2018	4100-021600-1244-261-210	109.90	209062				Uniform Services	01494	ANIMAL CONTROL	
	DISC. TOTAL	.00	CHECK TOTAL			229.80	ACH PMT TOTAL					CPA PMT TOTAL	.00	TOTAL	229.80

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	000093	XEROX CORPORATION	092020363	2/01/2018		4100-062100-1252-621-620	205.66	209063			Equipment Lease/Rental	01494 ACCT# 099018525
		DISC. TOTAL	.00	CHECK TOTAL	205.66	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	205.66
			.00	CHECK TOTAL	93,875.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	93,875.16
			.00	CHECK TOTAL	93,875.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	93,875.16

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 93,875.16- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-12-18
DATE
2-12-18
DATE

DATE

Keely M. Jones

DIRECTOR OF FINANCE
V. Jones

VANDON V. JONES, JR. ADMIN
Onnie L. Woodruff

ONNIE L. WOODRUFF, TREAS

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	001435	ADVANCE AUTO PARTS	2860800546247	1/05/2018		4100-021200-1254-221-210	138.46	209074				Equipment Maintenance	01495	ACCT# 2860027805
00000	001435		2860801646674	1/16/2018		4100-021200-1254-221-210	141.99	209074				Equipment Maintenance	01495	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	280.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		280.45		
00000	000342	AGRI-VA, INC	9236/6	2/07/2018		4100-021200-1275-221-210	104.34	209075				Maintenance Equipment Repairs	01495	ACCT# 60039
		DISC. TOTAL	.00	CHECK TOTAL	104.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		104.34		
00000	001298	B&B AUTO REPAIR & TOWING	BB 020818	2/08/2018		4100-021200-1265-221-210	30.00	209076				Vehicle Manintenance & Repairs	01495	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		30.00		
00000	001584	BIRSCH INDUSTRIES, INC.	841988-1	2/01/2018		4100-021200-1247-221-210	69.90	209077				Janitorial Supplies	01495	ACCT# 67620
		DISC. TOTAL	.00	CHECK TOTAL	69.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		69.90		
00000	001684	BOONE,ALITA L.	ALB 020918	2/09/2018		4100-031100-1229-311-310	567.00	209078				Other Professional Services	01495	SUSSEX COMM OF REV
		DISC. TOTAL	.00	CHECK TOTAL	567.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		567.00		
00000	000183	BRITT'S SERVICE CENTER	514571	12/20/2017		4100-051100-1265-512-510	60.00	209079				Vehicle Maintenance & Repairs	01495	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		60.00		
00000	001251	CABIN POINT VETERINARY	53534	1/31/2018		4100-021600-1227-261-210	60.00	209080				Medical Services	01495	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		60.00		
00000	000017	CARTER'S SERVICE CENTER	177913	1/26/2018		4100-021600-1265-262-210	52.00	209081				Vehicle Maintenance & Repairs	01495	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	52.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		52.00		
00000	001485	CENTRAL AGRIBUSINESS	JR16158	2/09/2018		4100-051500-1246-551-510	58.80	209082				Food Supplies	01495	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	58.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		58.80		
00000	001449	CONVERGENT TECHNOLOGIES	20907	2/01/2018		4100-051100-1224-516-510	275.00	209083				Information System Services	01495	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		275.00		
00000	001244	COOKS CORRECTIONAL	N508898	1/16/2018		4100-051500-1246-551-510	184.83	209084				Food Supplies	01495	ACCT# C508490
		DISC. TOTAL	.00	CHECK TOTAL	184.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		184.83		
00000	000193	DEPART OF MOTOR VEHICLES	2018031763	2/07/2018		4100-041100-1299-412-410	250.00	209085				Misc. Oth.-DMV Stops	01495	ACCT# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		250.00		
00000	000868	DISH NETWORK	80372704 0218	2/04/2018		4100-021500-1234-253-210	50.03	209086				Telecommunications	01495	# B255707080372704
		DISC. TOTAL	.00	CHECK TOTAL	50.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.03		
00000	000902	DOC FARMER'S MARKET	MKT58103	2/05/2018		4100-051500-1246-551-510	222.80	209087				Food Supplies	01495	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	222.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		222.80		
00000	001651	DOCUMENT SYSTEMS	91140	1/11/2018		4100-021300-1252-231-210	63.08	209088				Equipment Lease/Rental	01495	SERIAL: LK7-660809
		DISC. TOTAL	.00	CHECK TOTAL	63.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		63.08		
00000	000084	DOMINION VIRGINIA POWER	2406362505-0118	1/31/2018		4100-051500-1276-551-510	1,601.52	209089				Electric	01495	ACCT# 2406362505
00000	000084		9073933633 0118	1/30/2018		4100-051500-1276-551-510	32.60	209089				Electric	01495	ACCT# 9073933633
		DISC. TOTAL	.00	CHECK TOTAL	1,634.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,634.12		
00000	000097	DREW, BRENDA H	BHD 021218 01	2/12/2018		4100-021300-9003-231-210	162.00	209090				Pocahontas-CDBG Housing Grt	01495	MEALS

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	000097		BHD 021218 02	2/12/2018		4100-021300-9003-231-210	30.43	209090			Pocahontas-CDBG Housing Grt	01495	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	192.43	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			192.43		
00000	001692	FERRELLGAS	1100014739	2/09/2018		4100-021200-1279-221-210	861.21	209091			Propane Gas	01495	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	861.21	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			861.21		
00000	001451	FLOWERS FOODS	1047304263	2/12/2018		4100-051500-1246-551-510	66.92	209092			Food Supplies	01495	ACCT 0040352528
	DISC. TOTAL	.00	CHECK TOTAL	66.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			66.92		
00000	000276	GREENSVILLE COUNTY WATER	1175 012918	1/29/2018		4100-021200-1277-221-210	56.22	209093			Water Services	01495	ACCT# 1175
	DISC. TOTAL	.00	CHECK TOTAL	56.22	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			56.22		
00000	001115	LIFESTAR AMBULANCE	EMP-20180001	2/07/2018		4100-021500-2110-252-210-524	53,616.00	209094			Emergency Med. SVC - Pd EMT.	01495	JANUARY 2018
00000	001115		EMP-201801	2/07/2018		4100-021500-2110-252-210-524	15,828.00	209094			Emergency Med. SVC - Pd EMT.	01495	JANUARY 2018
	DISC. TOTAL	.00	CHECK TOTAL	69,444.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			69,444.00		
00000	001092	MACE INCORPORATED	17095	2/09/2018		4100-021500-1256-251-210	114.00	209095			Communication Equipment	01495	SUSSEX PUBLIC SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	114.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			114.00		
00000	001275	MASON'S PLUMBING	967375	1/31/2018		4100-021200-1272-221-210	720.00	209096			Building Maintenance & Repair	01495	CLERKS OFFICE
	DISC. TOTAL	.00	CHECK TOTAL	720.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			720.00		
00000	000165	POSTMASTER	VICTWIT 020918	2/09/2018		4100-063100-1231-632-630	98.00	209097			Postage	01495	POSTAGE
	DISC. TOTAL	.00	CHECK TOTAL	98.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			98.00		
00000	001488	RRS FOODSERVICE	1984700	2/07/2018		4100-051500-1246-551-510	3,066.04	209098	N		Food Supplies	01495	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL	3,066.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,066.04		
00000	001699	SENCOMMUNICATIONS, INC.	IN0910797-01	1/05/2018		4302-094250-8212-	800.00	209099			New Radio System Cost	01495	ACCT# SUSS01
	DISC. TOTAL	.00	CHECK TOTAL	800.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			800.00		
00000	000960	SIMMONS, ANTHONY	ADS 020518-01	2/05/2018		4100-051100-1205-512-510	9.29	209100			Meals	01495	MEALS
00000	000960		ADS 020518-01	2/05/2018		4100-051100-1205-512-510	12.00	209100			Meals	01495	MEALS
00000	000960		ADS 021318	2/13/2018		4100-051500-1264-551-510	6.25	209100			Gasoline/Mileage-Non Training	01495	MEALS
00000	000960		ADS 021318	2/13/2018		4100-051500-1264-551-510	4.00	209100			Gasoline/Mileage-Non Training	01495	MEALS
00000	000960		ADS 021318	2/13/2018		4100-051500-1264-551-510	4.00	209100			Gasoline/Mileage-Non Training	01495	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	35.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			35.54		
00000	001524	SOFTWARE UNLIMITED	10	2/01/2018		4100-063100-1258-631-630	3,194.00	209101			Computer Software/Application	01495	SUSSEX COMM ATTY
	DISC. TOTAL	.00	CHECK TOTAL	3,194.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,194.00		
00000	001591	SOUTHERN AUTO SALES, INC.	SAS 110317	11/03/2017		4302-091300-0012-	1,649.00	209102			Animal Control Vehicle	01495	SUSSEX CNTY ANML SRV
	DISC. TOTAL	.00	CHECK TOTAL	1,649.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,649.00		
00000	000104	SPENCER BROTHERS, INC	454455-01	1/12/2018		4100-051500-1278-551-510	591.76	209103			Oil	01495	ACCT# SUSCOU
00000	000104		455778-01	1/03/2018		4100-051500-1278-551-510	934.00	209103			Oil	01495	ACCT# SUSCOU
00000	000104		459948-01	1/30/2018		4100-051500-1278-551-510	936.78	209103			Oil	01495	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	2,462.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,462.54		
00000	000074	STAPLES CREDIT PLAN	1978927691-01	12/29/2017		4100-021100-1241-211-210	282.92	209104			Office Supplies	01495	# 6035517812578820
	DISC. TOTAL	.00	CHECK TOTAL	282.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			282.92		

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	001219	STEPHEN D. BLOOM	CELL STIPEND-17	1/18/2018		4100-061100-1234-612-610	1,020.00	209105			Telecommunications	01495	CELL PHONE STIPEND
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		1,020.00		
00000	001543	STITH, MILLARD	MS.FEB18-01	2/07/2018		4100-021100-1225-211-210	3,333.50	209106			Management Consulting Service	01495	FEB 2018 1ST HALF
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		3,333.50		
00000	000067	STONY CREEK PHARMACY	SCP 020618-01	2/06/2018		4100-051500-1293-551-510	529.14	209107			Inmate Medical Expenses	01495	JANUARY 2018
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		529.14		
00000	000162	SUFFOLK ENERGIES INC	47309D	1/31/2018		4100-021600-1264-261-210	86.96	209108			Mileage	01495	ACCT# 66740484
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		86.96		
00000	000362	SUSSEX CTY SCHOOL BOARD	DECEMBER 2017	1/24/2018		4100-021600-1264-261-210	160.80	209109			Mileage	01495	ANIMAL CONTROL
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		160.80		
00000	000081	THACKER HARDWARE	58464/1	12/19/2017		4100-021600-1299-262-210-601	73.12	209110			Convenience Centers Upgrades	01495	ACCT# 341500
00000	000081		58621/1-01	1/02/2018		4100-021200-1274-221-210	15.18	209110			Grounds Maintenance & Repairs	01495	ACCT# 341500
00000	000081		59029/1-01	1/28/2018		4100-021200-1272-221-210	6.08	209110			Building Maintenance & Repair	01495	ACCT# 341500
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		94.38		
00000	000318	TOWN OF WAVERLY	01312018-01	1/31/2018		4100-021200-1277-221-210	62.00	209111			Water Services	01495	ACCT# 1814040098
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		62.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0126438-001	2/09/2018		4100-031100-1241-311-310	550.02	209112			Office Supplies	01495	ACCT# SCR-0
00000	000080		0126438-002	2/12/2018		4100-031100-1241-311-310	61.60	209112			Office Supplies	01495	ACCT# SCR-0
00000	000080		0126732-001-01	2/01/2018		4100-062100-1241-621-620	20.44	209112			Office Supplies	01495	ACCT# SXCC-0
00000	000080		0126916-001	2/08/2018		4100-031100-1241-311-310	90.69	209112			Office Supplies	01495	ACCT# SCR-0
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		722.75		
00000	001587	UPTIME SOLUTIONS	9513	2/06/2018		4100-051500-1272-551-510	69.49	209113			Building Maintenance & Repair	01495	SUSSEX SHERIFF DEPT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		69.49		
00000	000374	V.A.A.O.	VAAO 18 DUES-01	1/19/2018		4100-031100-1201-311-310	90.00	209114			Organization Membership	01495	ACCT# 133
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		90.00		
00000	000087	VAN CLEEF AUTO PARTS INC	551667-01	1/17/2018		4100-051100-1265-512-510	3.99	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		976407-01	1/03/2018		4100-051100-1265-512-510	29.99	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		976411-01	1/03/2018		4100-051100-1265-512-510	211.37	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		976423-01	1/04/2018		4100-051100-1265-512-510	61.08	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		976446-01	1/08/2018		4100-051100-1265-512-510	18.03	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		976447-01	1/08/2018		4100-051100-1265-512-510	66.58	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		976484-01	1/23/2018		4100-051100-1265-512-510	70.20	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		999235	12/04/2017		4100-021300-1265-231-210	232.87	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27430
00000	000087		999247	12/05/2017		4100-021300-1265-231-210	16.00	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27430
00000	000087		999487-01	1/08/2018		4100-051100-1265-512-510	72.01	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		999497-01	1/09/2018		4100-051100-1265-512-510	16.49	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		999502	1/09/2018		4100-021600-1265-261-210	1,214.67	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27430
00000	000087		999511-01	1/10/2018		4100-051100-1265-512-510	82.58	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
00000	000087		999512-01	1/10/2018		4100-051100-1265-512-510	135.96	209115			Vehicle Maintenance & Repairs	01495	ACCT# 27431
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL	CPA PMT TOTAL	.00		TOTAL		2,231.82		

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	000087	VAN CLEEF AUTO PARTS INC	999520-01	1/11/2018		4100-051100-1265-512-510	95.58	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
00000	000087		999560-01	1/15/2018		4100-051100-1265-515-510	337.23	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
00000	000087		999649-01	1/29/2018		4100-051100-1265-512-510	366.33	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
00000	000087		999651-01	1/26/2018		4100-051100-1265-512-510	807.10	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
00000	000087		999654-01	1/26/2018		4100-021200-1265-221-210	42.89	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27430	
00000	000087		999667-01	1/26/2018		4100-051100-1265-512-510	388.30	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
00000	000087		999683-01	1/31/2018		4100-051100-1265-512-510	710.62	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
00000	000087		999685-01	1/31/2018		4100-051100-1265-512-510	113.48	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
00000	000087		999690-01	1/31/2018		4100-051100-1265-512-510	19.36	209116			Vehicle Maintenance & Repairs	01495 ACCT# 27431	
DISC. TOTAL		.00	CHECK TOTAL	2,880.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,880.89			
00000	000769	VERIZON	0232504072 0218	2/07/2018		4100-063100-1234-631-630	221.68	209117			Telecommunications	01495 ACCT# 000695890340	
00000	000769		0232504134 0218	2/07/2018		4100-063100-1234-631-630	216.68	209117			Telecommunications	01495 ACCT# 000749973011	
00000	000769		4342462167-0118	1/22/2018		4100-021600-1234-261-210	127.76	209117			Telecommunications	01495 ACCT# 000837858428	
00000	000769		4342462294-0118	1/22/2018		4100-061100-1234-611-610	251.58	209117			Telecommunications	01495 ACCT# 000641808907	
00000	000769		4342462453 0218	2/05/2018		4100-061100-1234-613-610	103.33	209117			Telecommunications	01495 ACCT# 000732325316	
00000	000769		4342462912-0118	1/22/2018		4100-061100-1234-612-610	44.46	209117			Telecommunications	01495 ACCT# 000777016136	
00000	000769		4342463724 0218	2/07/2018		4100-063100-1234-631-630	63.96	209117			Telecommunications	01495 ACCT# 000966301725	
00000	000769		4342465362 0218	2/07/2018		4100-051100-1234-512-510	734.98	209117			Telecommunications	01495 ACCT# 000130840093	
00000	000769		4342466604-0118	1/22/2018		4100-061100-1234-612-610	63.88	209117			Telecommunications	01495 ACCT# 000608006077	
00000	000769		4342468256 0218	2/07/2018		4100-051100-1234-512-510	63.88	209117			Telecommunications	01495 ACCT# 000777014348	
00000	000769		4342468326-0118	1/22/2018		4100-063100-1234-632-630	29.19	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-061100-1234-612-610	29.19	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-061100-1234-611-610	67.21	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-021400-1234-242-210	71.12	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-021100-1234-211-210	89.19	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-021400-1234-241-210	71.12	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-021100-1234-211-210	71.22	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-023100-1234-291-230	71.12	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-063100-1234-631-630	71.12	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-023100-1234-291-230	71.12	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4100-031100-1234-311-310	22.60	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468326-0118	1/22/2018		4105-071100-1234-711-710	33.01	209117			Telecommunications	01495 ACCT# 000130840277	
00000	000769		4342468327-0118	1/22/2018		4100-021500-1234-253-210	63.18	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-051100-1234-516-510	79.08	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-051100-1234-516-510	66.00	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-051100-1234-516-510	63.18	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-021100-1234-211-210	63.18	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-051100-1234-516-510	63.18	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-041100-1234-411-410	63.18	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-611-610	76.82	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-611-610	13.46	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-612-610	13.86	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-612-610	72.32	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-611-610	76.82	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-611-610	13.46	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-021100-1234-211-210	63.18	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-021100-1234-211-210	63.18	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-612-610	72.32	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4342468327-0118	1/22/2018		4100-061100-1234-612-610	13.86	209117			Telecommunications	01495 ACCT# 0001308119977	
00000	000769		4345358364 0218	2/07/2018		4100-021200-1234-221-210	66.86	209117			Telecommunications	01495 ACCT# 000130843684	

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		4346340705	0218	2/07/2018	4100-051500-1234-551-510	84.46	209117				Telecommunications	01495	ACCT# 000763493682
	DISC. TOTAL	.00	CHECK TOTAL	3,680.98	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			3,680.98		
00000	000769	VERIZON	4346341094	0218	2/07/2018	4100-061100-1234-613-610	84.46	209118				Telecommunications	01495	ACCT# 000770254016
00000	000769		8048341302	0118	1/25/2018	4100-021300-1234-231-210	510.70	209118				Telecommunications	01495	ACCT# 000777088064
00000	000769		8048341309	0118	1/25/2018	4100-081300-2110-822-810	121.61	209118				VA Cooperative Extension	01495	ACCT# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	716.77	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			716.77		
00000	000757	VERIZON BUSINESS	61446097		2/10/2018	4100-021100-1234-211-210	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-021400-1234-241-210	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-021400-1234-242-210	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-041100-1234-411-410	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-031100-1234-311-310	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-023100-1234-291-230	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-021500-1234-253-210	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-051100-1234-516-510	47.76	209119				Telecommunications	01495	ACCT# VN93356512
00000	000757		61446097		2/10/2018	4100-063100-1234-631-630	47.77	209119				Telecommunications	01495	ACCT# VN93356512
	DISC. TOTAL	.00	CHECK TOTAL	429.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			429.85		
00000	000039	VERIZON WIRELESS	9799728461		1/10/2018	4125-031700-5841-	110.32	209120				Drug Forf. Fund / Com. Atty.	01495	ACCT#905440571-00001
	DISC. TOTAL	.00	CHECK TOTAL	110.32	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			110.32		
00000	000806	VICK, EDDIE T	ETV-020218		2/02/2018	4100-021500-1244-253-210	25.00	209121				Uniform Services	01495	REIMBURSEMENT
00000	000806		ETV-020218		2/02/2018	4100-021500-1244-253-210	58.50	209121				Uniform Services	01495	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	83.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			83.50		
00000	001697	VIRGINIA CENTER FOR POLIC	2098-01		1/29/2018	4100-051500-1299-551-510	250.00	209122				Miscellaneous Others	01495	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			250.00		
00000	001581	VIRGINIA COOPERATIVE EXT.	VCESC-012918		1/29/2018	4100-081300-2110-822-810	6,300.00	209123		N		VA Cooperative Extension	01495	SUSSEX 4-H CAMP
	DISC. TOTAL	.00	CHECK TOTAL	6,300.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			6,300.00		
00000	001672	VIRGINIA DEPT OF GENERAL	08275		10/04/2017	4100-021100-1241-211-210	320.00	209124				Office Supplies	01495	SUSSEX COUNTY
00000	001672		08275		10/04/2017	4100-061100-1241-612-610	450.00	209124				Office Supplies	01495	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	770.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			770.00		
00000	001693	VIRGINIA STAFFING GROUP	8149-01		1/28/2018	4100-021100-1229-211-210	337.44	209125				Other Professional Services	01495	ACCT# 134
00000	001693		8158		2/04/2018	4100-021100-1229-211-210	306.36	209125				Other Professional Services	01495	ACCT# 134
	DISC. TOTAL	.00	CHECK TOTAL	643.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			643.80		
00000	001590	WOODLEY & FLYNN, PLLC	166		2/12/2018	4100-022100-1223-281-220	6,699.44	209126				Legal Services	01495	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,699.44	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			6,699.44		
00000	000093	XEROX CORPORATION	092020364		2/01/2018	4100-031100-1252-311-310	216.29	209127				Equipment Lease/Rental	01495	ACCT# 101294460
	DISC. TOTAL	.00	CHECK TOTAL	216.29	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			216.29		
00000	001644	XEROX FINANCIAL SERVICES	990546		11/22/2017	4100-021300-1252-231-210	154.17	209128				Equipment Lease/Rental	01495	ACCT# 0200074478001
	DISC. TOTAL	.00	CHECK TOTAL	154.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			154.17		
		.00	CHECK TOTAL	118,342.02	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			118,342.02		
		.00	CHECK TOTAL	118,342.02	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			118,342.02		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 118,342.02- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-15-18

DATE

2-15-18

DATE

2/15/18

DATE

Kelly M. Nove

DIRECTOR OF FINANCE

Wandy Jones

WANDY V. JONES, III ADMIN

Connie L. Woodruff

CONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	PMT	PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000010	BANK OF SOUTHSIDE VA	0123 0218 01	1/09/2018		4100-051500-1205-551-510	30.66	209139						Meals	01496	V GIVENS ACCT
00000	000010		0123 0218 02	1/10/2018		4100-051500-1272-551-510	40.44	209139						Building Maintenance & Repair	01496	V GIVENS ACCT
00000	000010		0123 0218 03	1/12/2018		4100-051500-1205-551-510	20.70	209139						Meals	01496	V GIVENS ACCT
00000	000010		0123 0218 04	1/12/2018		4100-051500-1264-551-510	38.42	209139						Gasoline/Mileage-Non Training	01496	V GIVENS ACCT
00000	000010		0123 0218 05	1/12/2018		4100-051500-1205-551-510	25.42	209139						Meals	01496	V GIVENS ACCT
00000	000010		0123 0218 06	1/12/2018		4100-051500-1264-551-510	24.71	209139						Gasoline/Mileage-Non Training	01496	V GIVENS ACCT
00000	000010		0123 0218 07	1/12/2018		4100-051500-1264-551-510	29.22	209139						Gasoline/Mileage-Non Training	01496	V GIVENS ACCT
00000	000010		0123 0218 08	1/12/2018		4100-051500-1264-551-510	29.01	209139						Gasoline/Mileage-Non Training	01496	V GIVENS ACCT
00000	000010		0123 0218 09	1/13/2018		4100-051500-1205-551-510	11.08	209139						Meals	01496	V GIVENS ACCT
00000	000010		0123 0218 10	1/13/2018		4100-051500-1264-551-510	40.35	209139						Gasoline/Mileage-Non Training	01496	V GIVENS ACCT
00000	000010		0123 0218 11	1/13/2018		4100-051500-1264-551-510	38.04	209139						Gasoline/Mileage-Non Training	01496	V GIVENS ACCT
00000	000010		0123 0218 12	1/13/2018		4100-051500-1205-551-510	17.40	209139						Meals	01496	V GIVENS ACCT
00000	000010		0123 0218 13	1/13/2018		4100-051500-1204-551-510	117.69	209139						Lodging	01496	V GIVENS ACCT
00000	000010		0123 0218 14	1/16/2018		4100-051500-1246-551-510	633.70	209139						Food Supplies	01496	V GIVENS ACCT
DISC. TOTAL			.00	CHECK TOTAL	1,096.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,096.84					
00000	000010	BANK OF SOUTHSIDE VA	0123 0218 15	1/19/2018		4100-051500-1205-551-510	23.12	209140						Meals	01496	V GIVENS ACCT
00000	000010		0123 0218 16	1/19/2018		4100-051500-1277-551-510	14.40	209140						Water Services	01496	V GIVENS ACCT
00000	000010		0123 0218 17	1/19/2018		4100-051500-1272-551-510	23.83	209140						Building Maintenance & Repair	01496	V GIVENS ACCT
00000	000010		0123 0218 18	1/23/2018		4100-051100-1233-512-510	57.98	209140						Printing	01496	V GIVENS ACCT
00000	000010		0123 0218 19	1/25/2018		4100-051500-1272-551-510	4.00	209140						Building Maintenance & Repair	01496	V GIVENS ACCT
00000	000010		0123 0218 21	2/01/2018		4100-051500-1247-551-510	7.76	209140						Janitorial Supplies	01496	V GIVENS ACCT
00000	000010		0123 0218 22	2/06/2018		4100-051500-1247-551-510	12.84	209140						Janitorial Supplies	01496	V GIVENS ACCT
00000	000010		0123 0218 23	2/06/2018		4100-051500-1264-551-510	10.00	209140						Gasoline/Mileage-Non Training	01496	V GIVENS ACCT
00000	000010		2557 0218 02	1/11/2018		4100-021100-1241-211-210	110.28	209140						Office Supplies	01496	# 4053250002002557
00000	000010		2557 0218 03	1/12/2018		4100-041100-1241-411-410	261.34	209140						Office Supplies	01496	# 4053250002002557
00000	000010		2557 0218 04	1/12/2018		4100-041100-1258-411-410	228.00	209140						Computer Software/Application	01496	# 4053250002002557
00000	000010		2557 0218 06	1/13/2018		4100-041100-1241-411-410	26.48	209140						Office Supplies	01496	# 4053250002002557
00000	000010		2557 0218 07	1/17/2018		4100-041100-1241-411-410	14.99	209140						Office Supplies	01496	# 4053250002002557
00000	000010		2557 0218 08	1/17/2018		4100-031100-1258-311-310	76.00	209140						Computer Software/Application	01496	# 4053250002002557
DISC. TOTAL			.00	CHECK TOTAL	871.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	871.02					
00000	000010	BANK OF SOUTHSIDE VA	2557 0218 09	1/17/2018		4100-031100-1258-311-310	76.00	209141						Computer Software/Application	01496	# 4053250002002557
00000	000010		2557 0218 10	1/17/2018		4100-031100-1258-311-310	76.00	209141						Computer Software/Application	01496	# 4053250002002557
00000	000010		2557 0218 13	1/29/2018		4100-021600-1257-261-210	421.17	209141						Furniture	01496	# 4053250002002557
00000	000010		2557 0218 14	2/05/2018		4100-021100-1203-211-210	225.00	209141						Workshops and Conferences	01496	# 4053250002002557
DISC. TOTAL			.00	CHECK TOTAL	798.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	798.17					
00000	001684	BOONE,ALITA L.	ALB 022118	2/21/2018		4100-031100-1229-311-310	414.00	209142						Other Professional Services	01496	SUSSEX COMM OP REV
DISC. TOTAL			.00	CHECK TOTAL	414.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	414.00					
00000	001485	CENTRAL AGRIBUSINESS	JR16254	2/15/2018		4100-051500-1246-551-510	73.50	209143						Food Supplies	01496	SUSSEX SHERIFF
DISC. TOTAL			.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	73.50					
00000	001630	CHENEY BROTHERS	10-915518266	2/21/2018		4100-051500-1246-551-510	2,846.09	209144						Food Supplies	01496	ACCT# 60030700
DISC. TOTAL			.00	CHECK TOTAL	2,846.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,846.09					
00000	000871	CRYSTAL SPRINGS	1352055 020818	2/08/2018		4100-061100-1277-612-610	11.01	209145						Water Services	01496	ACCT# 11421181352055
DISC. TOTAL			.00	CHECK TOTAL	11.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	11.01					
00000	001613	CUSTOM CLEANERS	0361	2/04/2018		4100-051100-1244-512-510	12.00	209146						Uniform Services	01496	SUSSEX COUNTY JAIL

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	001613		0362	2/04/2018		4100-051500-1244-551-510	88.00	209146			Uniform Services	01496	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			100.00		
00000	000902	DOC FARMER'S MARKET	MKT57564	1/08/2018		4100-051500-1246-551-510	222.20	209147			Food Supplies	01496	SUSSEX COUNTY JAIL
00000	000902		MKT58246	2/12/2018		4100-051500-1246-551-510	193.30	209147			Food Supplies	01496	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	415.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			415.50		
00000	001651	DOCUMENT SYSTEMS	91640	2/12/2018		4100-021400-1252-242-210	63.73	209148			Equipment Lease/Rental	01496	SERIAL: MX4-501318
00000	001651		91640	2/12/2018		4100-021400-1252-241-210	63.73	209148			Equipment Lease/Rental	01496	SERIAL: MX4-501318
00000	001651		91641	2/12/2018		4100-021100-1252-211-210	375.37	209148			Equipment Lease/Rental	01496	SERIAL: MX4-506460
	DISC. TOTAL	.00	CHECK TOTAL	502.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			502.83		
00000	001692	FERRELLGAS	1100174110	2/20/2018		4100-021200-1279-221-210	894.70	209149			Propane Gas	01496	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	894.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			894.70		
00000	001451	FLOWERS FOODS	1047304377	2/19/2018		4100-051500-1246-551-510	87.70	209150			Food Supplies	01496	ACCT# 0040352528
	DISC. TOTAL	.00	CHECK TOTAL	87.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			87.70		
00000	001666	GELBERT, FULBRIGHT & RANDO	33459	1/05/2018		4100-021100-1228-211-210	3,822.60	209151			Contractual Services	01496	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	3,822.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,822.60		
00000	000113	JOHN TYLER COMM COLLEGE	FY17/18	12/11/2017		4100-081500-2110-831-810	1,016.00	209152			John Tyler Community College	01496	FY16/17 CONTRIBUTION
	DISC. TOTAL	.00	CHECK TOTAL	1,016.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,016.00		
00000	001147	JOHN'S AUTO BODY & PAINT	1278	12/28/2017		4100-051100-1265-512-510	1,570.20	209153			Vehicle Maintenance & Repairs	01496	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	1,570.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,570.20		
00000	001550	KINEX NETWORKING SOLUTION	180219-0001	2/19/2018		4100-021100-1234-211-210	97.24	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-021400-1234-241-210	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-021400-1234-242-210	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-041100-1234-411-410	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-031100-1234-311-310	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-023100-1234-291-230	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-021500-1234-253-210	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-051100-1234-516-510	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
00000	001550		180219-0001	2/19/2018		4100-063100-1234-631-630	97.22	209154			Telecommunications	01496	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			875.00		
00000	001092	MACE INCORPORATED	17096	2/14/2018		4100-021500-1265-251-210	2,264.82	209155			Vehicle Maintenance & Rpairs	01496	SUSSEX PUBLIC SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	2,264.82	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,264.82		
00000	001275	MASON'S PLUMBING	967378	1/31/2018		4100-021600-1272-261-210	500.00	209156			Building Maintenance & Repair	01496	ANIMAL SHELTER
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			500.00		
00000	001463	MOSELEY ARCHITECTS P.C.	551344-004	10/31/2017		4302-094400-8212-	4,745.00	209157			Renov/Repair Bldg/Phone Sys.	01496	SUSSEX COUNTY
00000	001463		551344-005	11/30/2017		4100-021100-1228-211-210	4,002.60	209157			Contractual Services	01496	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	8,747.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			8,747.60		
00000	000056	OWEN FORD, INC	FOCS68603	2/16/2018		4100-051100-1265-512-510	353.28	209158			Vehicle Maintenance & Repairs	01496	ACCT# 1241
	DISC. TOTAL	.00	CHECK TOTAL	353.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			353.28		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH	PMT	PMT	G/L	ACCOUNT DRSC.	BATCH	INV. DESCRIPTION
00000	000064	RAWLINGS MECHANICAL CORP.	43309	2/07/2018		4100-021200-1273-221-210	1,900.00	209159					Building Systems Main & Repair	01496	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,900.00		
00000	001700	RICHARD BLAND COLLEGE	FY2018	2/14/2018		4100-081500-2110-834-810	1,500.00	209160					Richard Bland College Foundat	01496	FY18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,500.00		
00000	000068	SADLER BROS. OIL CO., INC	346096-01	11/08/2017		4100-051100-1264-512-510	34.28	209161					Mileage	01496	ACCT# 12520019
		DISC. TOTAL	.00	CHECK TOTAL	34.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			34.28		
00000	000960	SIMMONS, ANTHONY	ADS 022018	2/20/2018		4100-051500-1205-551-510	26.72	209162					Meals	01496	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	26.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			26.72		
00000	000968	SIXTH JUDICIAL CIRCUIT	MARCH 2018	2/21/2018		4100-061100-1241-611-610	231.04	209163					Office Supplies	01496	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	MARCH 2018	2/21/2018		4100-061100-1241-611-610	231.04	209164					Office Supplies	01496	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			231.04		
00000	001543	STITH, MILLARD	MS FEB18-02	2/23/2018		4100-021100-1225-211-210	3,733.50	209165					Management Consulting Service	01496	FEB 2018 2ND HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,733.50		
00000	000139	STONY CREEK HEALTH CENTER	144906	2/14/2018		4100-051500-1293-551-510	61.00	209166					Inmate Medical Expenses	01496	ORAVETS,SABRINA
		DISC. TOTAL	.00	CHECK TOTAL	61.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			61.00		
00000	000162	SUPPOLK ENERGIES INC	473077	1/31/2018		4100-051100-1264-512-510	35.72	209167					Mileage	01496	ACCT# 66740352
00000	000162		473079	1/31/2018		4100-051100-1264-512-510	268.34	209167					Mileage	01496	ACCT# 66740352
		DISC. TOTAL	.00	CHECK TOTAL	304.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			304.06		
00000	000077	SUSSEX SERVICE AUTHORITY	200814325	12/31/2017		4100-021600-1277-263-210	2,816.67	209168					Water Services	01496	ACCT# 2699
00000	000077		200814326	1/31/2018		4100-021600-1277-263-210	6,400.34	209168					Water Services	01496	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	9,217.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			9,217.01		
00000	000963	TIMMONS GROUP	202099	2/13/2018		4305-091400-0101-	8,450.00	209169					Professional Service - Land	01496	ACT# 37503
00000	000963		202507	2/13/2018		4305-091400-0101-	560.00	209169					Professional Service - Land	01496	ACCT# 33994.006
		DISC. TOTAL	.00	CHECK TOTAL	9,010.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			9,010.00		
00000	000317	TOWN OF WAKEFIELD	1943 020118	2/01/2018		4100-021200-1276-221-210	15.99	209170					Electric	01496	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	15.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			15.99		
00000	000972	TREASURER OF VIRGINIA	904380	9/01/2017		4100-021600-1225-266-210	1,212.18	209171					Management Cons. /EEE Consul.	01496	ACCT# 22154
		DISC. TOTAL	.00	CHECK TOTAL	1,212.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,212.18		
00000	999999	TREASURER, VLWA	VENABLE 0218	2/15/2018		4100-021600-1203-262-210	175.00	209172					Workshops and Conferences	01496	VA WATER REGISRATION
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			175.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0127125-001	2/19/2018		4100-031100-1241-311-310	154.91	209173					Office Supplies	01496	ACCT# SCR-0
00000	000080		0127125-002	2/20/2018		4100-031100-1241-311-310	254.43	209173					Office Supplies	01496	ACCT# SCR-0
		DISC. TOTAL	.00	CHECK TOTAL	409.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			409.34		
00000	999999	VA MILITARY INSTITUTE	5207293	2/15/2018		4100-021600-1203-262-210	315.00	209174					Workshops and Conferences	01496	VENABLE, MATTHEW
		DISC. TOTAL	.00	CHECK TOTAL	315.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			315.00		

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	000087	VAN CLEEF AUTO PARTS INC	552580	2/05/2018		4100-021600-1242-261-210	43.90	209175			Agricultural Supplies	01496	ACCT# 27430
00000	000087		552744	2/08/2018		4100-021600-1247-261-210	44.99	209175			Janitorial Supplies	01496	ACCT# 27430
		DISC. TOTAL	.00	CHECK TOTAL	88.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	88.89		
00000	999999	VENABLE, MATTHEW	1700356	2/15/2018		4100-021600-1203-262-210	325.00	209176			Workshops and Conferences	01496	REGISTRATION
		DISC. TOTAL	.00	CHECK TOTAL	325.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	325.00		
00000	000769	VERIZON	0237854482	0218	2/01/2018	4100-061100-1234-613-610	174.09	209177			Telecommunications	01496	ACCT# 000156873625
00000	000769		4342462206	0218	2/01/2018	4100-051100-1234-516-510	298.95	209177			Telecommunications	01496	ACCT# 000130839639
00000	000769		4342462427	0218	2/19/2018	4100-061100-1234-613-610	109.95	209177			Telecommunications	01496	ACCT# 00099036139
00000	000769		4342464016	0218	2/01/2018	4100-051100-1234-516-510	68.88	209177			Telecommunications	01496	ACCT# 000790535023
00000	000769		4342465436	0218	2/16/2018	4100-051100-1234-512-510	63.88	209177			Telecommunications	01496	ACCT# 000130999200
		DISC. TOTAL	.00	CHECK TOTAL	715.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	715.75		
00000	001693	VIRGINIA STAFFING GROUP	8168	2/11/2018		4100-021100-1229-211-210	324.12	209178			Other Professional Services	01496	ACCT# 134
		DISC. TOTAL	.00	CHECK TOTAL	324.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	324.12		
00000	001572	WIMMER, WILLIE	796	2/14/2018		4100-021500-1265-251-210	1,158.94	209179			Vehicle Maintenance & Repairs	01496	SUSSEX PUBLIC SAFETY
00000	001572		797	2/14/2018		4100-021500-1265-252-210	526.96	209179			Vehicle Maintenance & Repairs	01496	SUSSEX PUBLIC SAFETY
00000	001572		798	2/14/2018		4100-021500-1265-252-210	310.00	209179			Vehicle Maintenance & Repairs	01496	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	1,995.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,995.90		
00000	001408	WITMER PUBLIC SAFETY GRP.	1834475	1/31/2018		4100-051100-1244-512-510	16.99	209180			Uniform Services	01496	ACCT# SUSCOU
00000	001408		1836811	2/08/2018		4100-051100-1244-512-510	16.99	209180			Uniform Services	01496	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	33.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	33.98		
00000	001644	XEROX FINANCIAL SERVICES	1073958	2/12/2018		4100-021100-1252-211-210	154.17	209181			Equipment Lease/Rental	01496	ACCT# 0200074478001
00000	001644		73202-A0318	2/16/2018		4100-021100-1252-211-210	295.09	209181			Equipment Lease/Rental	01496	ACCT# 0200073202001
00000	001644		73202-B0318	2/16/2018		4100-021400-1252-241-210	295.09	209181			Equipment Lease/Rental	01496	ACCT# 0200073202001
		DISC. TOTAL	.00	CHECK TOTAL	744.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	744.35		
		.00	CHECK TOTAL	59,865.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	59,865.01			
		.00	CHECK TOTAL	59,865.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	59,865.01			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 59,865.01- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-26-18
 DATE
 2-26-18
 DATE
 2/26/18
 DATE

Key Stone
 DIRECTOR OF FINANCE
 VANDY C. JONES III ADMIN
Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

PAYROLL DEDUCTION CHECKS



A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	APLAC	DC040180216180200	2/16/2018	100-000200-0100-	943.74	209064		00000
00000	000245		DC040180216180200	2/16/2018	105-000200-0100-	105.20	209064		00000
00000	000245		DC041180216180200	2/16/2018	100-000200-0100-	681.07	209064		00000
00000	000245		DC041180216180200	2/16/2018	105-000200-0100-	162.04	209064		00000
					CHECK TOTAL	1,892.05			
00000	001397	LEGAL SHIELD	DC097180216180200	2/16/2018	100-000200-0100-	9.48	209065		00000
00000	001397		DC097180216180200	2/16/2018	105-000200-0100-	14.95	209065		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180216180200	2/16/2018	100-000200-0100-	200.00	209066		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180216180200	2/16/2018	100-000200-0100-	298.76	209067		00000
00000	001021		DC200180216180200	2/16/2018	105-000200-0100-	64.48	209067		00000
					CHECK TOTAL	363.24			
00000	000872	NATIONWIDE RETIREMENT	DC090180216180200	2/16/2018	100-000200-0100-	1,723.75	209068		00000
00000	000872		DC090180216180200	2/16/2018	105-000200-0100-	50.00	209068		00000
					CHECK TOTAL	1,773.75			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180216180200	2/16/2018	100-000200-0100-	700.00	209069		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180216180200	2/16/2018	100-000200-0100-	30,600.00	209070		00000
00000	000779		DC001180216180200	2/16/2018	105-000200-0100-	6,885.00	209070		00000
00000	000779		DC002180216180200	2/16/2018	100-000200-0100-	1,415.00	209070		00000
00000	000779		DC002180216180200	2/16/2018	105-000200-0100-	707.50	209070		00000
00000	000779		DC003180216180200	2/16/2018	100-000200-0100-	1,033.00	209070		00000
00000	000779		DC004180216180200	2/16/2018	100-000200-0100-	868.00	209070		00000
00000	000779		DC004180216180200	2/16/2018	105-000200-0100-	1,736.00	209070		00000
00000	000779		DC006180216180200	2/16/2018	100-000200-0100-	1,190.00	209070		00000
00000	000779		DC006180216180200	2/16/2018	105-000200-0100-	2,975.00	209070		00000
00000	000779		DC012180216180200	2/16/2018	100-000200-0100-	868.00	209070		00000
					CHECK TOTAL	44,805.50			
00000	000247	TREASURER OF VIRGINIA	DC080180216180200	2/16/2018	100-000200-0100-	1,895.59	209071		00000
					CHECK TOTAL	1,895.59			
00000	000831	VACORP	DC035180216180200	2/16/2018	100-000200-0100-	36.27	209072		00000
00000	000831		DC035180216180200	2/16/2018	105-000200-0100-	84.91	209072		00000
					CHECK TOTAL	121.18			
00000	001027	VALIC RETIREMENT	DC091180216180200	2/16/2018	100-000200-0100-	40.00	209073		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	51,815.74			
					FINAL TOTAL	51,815.74			

2-13-18 *[Signature]*
 2/13/18 Rest. 40x
[Signature]



Vertical text or stamp on the right edge of the page.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180228180200	2/28/2018	100-000200-0100-	943.74	209129		00000
00000	000245		DC040180228180200	2/28/2018	105-000200-0100-	105.20	209129		00000
00000	000245		DC041180228180200	2/28/2018	100-000200-0100-	681.07	209129		00000
00000	000245		DC041180228180200	2/28/2018	105-000200-0100-	162.04	209129		00000
					CHECK TOTAL	1,892.05			
00000	001397	LEGAL SHIELD	DC097180228180200	2/28/2018	100-000200-0100-	9.48	209130		00000
00000	001397		DC097180228180200	2/28/2018	105-000200-0100-	14.95	209130		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180228180200	2/28/2018	100-000200-0100-	200.00	209131		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180228180200	2/28/2018	100-000200-0100-	298.76	209132		00000
00000	001021		DC200180228180200	2/28/2018	105-000200-0100-	50.70	209132		00000
					CHECK TOTAL	349.46			
00000	000872	NATIONWIDE RETIREMENT	DC090180228180200	2/28/2018	100-000200-0100-	1,723.75	209133		00000
00000	000872		DC090180228180200	2/28/2018	105-000200-0100-	50.00	209133		00000
					CHECK TOTAL	1,773.75			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180228180200	2/28/2018	100-000200-0100-	700.00	209134		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180228180200	2/28/2018	100-000200-0100-	30,600.00	209135		00000
00000	000779		DC001180228180200	2/28/2018	105-000200-0100-	6,885.00	209135		00000
00000	000779		DC002180228180200	2/28/2018	100-000200-0100-	1,415.00	209135		00000
00000	000779		DC002180228180200	2/28/2018	105-000200-0100-	707.50	209135		00000
00000	000779		DC003180228180200	2/28/2018	100-000200-0100-	1,033.00	209135		00000
00000	000779		DC004180228180200	2/28/2018	100-000200-0100-	868.00	209135		00000
00000	000779		DC006180228180200	2/28/2018	100-000200-0100-	1,190.00	209135		00000
00000	000779		DC006180228180200	2/28/2018	105-000200-0100-	1,785.00	209135		00000
00000	000779		DC012180228180200	2/28/2018	100-000200-0100-	868.00	209135		00000
00000	000779		DC067180228180200	2/28/2018	100-000200-0100-	282.59	209135		00000
					CHECK TOTAL	45,634.09			
00000	000247	TREASURER OF VIRGINIA	DC060180228180200	2/28/2018	100-000200-0100-	1,895.59	209136		00000
					CHECK TOTAL	1,895.59			
00000	000831	VACORP	DC035180228180200	2/28/2018	100-000200-0100-	36.27	209137		00000
00000	000831		DC035180228180200	2/28/2018	105-000200-0100-	84.91	209137		00000
					CHECK TOTAL	121.18			
00000	001027	VALIC RETIREMENT	DC091180228180200	2/28/2018	100-000200-0100-	40.00	209138		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	52,630.55			
					FINAL TOTAL	52,630.55-			

02/22/18 *[Signature]*

2/22/18 *[Signature]*
bdc

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Certificate of Recognition: Sussex Sheriff's Department K-9 Rocket/
Introduction of K-9 Zorro

Board Meeting Date: March 15 2018

=====

Summary: After a successful career with Sussex Sheriff's Department, K-9 Rocket, a Yellow Labrador, retired after a total of 11 years of service. Two (2) of those years were with Deputy Officer William King. Nine (9) years were with Deputy Officer Strawn Darden.

Rocket worked together with Deputy Officer Darden in drug enforcement and human tracking for the Department.

Congratulations to Rocket on her retirement! She has been turned over to her handler, Deputy Officer Strawn Darden. Zorro, a 17 month old Belgian Malinois from Poland, will be the new K-9 for the Sheriff's Department. Zorro will be introduced.

Chairman Susan Seward will present the Certificate of Recognition to the Sheriff's Department.

Recommendation: That the Board approves the Certificate of Recognition of K-9 Rocket's retirement and years of service for the Sheriff's Department.

Attachment: A copy of the Certificate of Recognition

=====

ACTION: That the Board of Supervisors hereby approves the Certificate of Recognition of K-9 Rocket's retirement and years of service for the Sheriff's Department.

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	___	___

Certificate of Appreciation



awarded to

Sussex's K-9

ROCKET



**on her Retirement after 11 Years of Service
with the Sussex County Sheriff's Department**

March 15, 2018

Date

Chair, Board of Supervisors

BOARD ACTION FORM

Agenda Item: Recognition #3.02

Subject: Presentation: Virginia Hound Heritage, Mr. Chad Ellis

Board Meeting Date: March 15 2018

=====
Summary: In May 2016, Southampton and Sussex citizens came together to form a Virginia Hound Heritage group. Virginia Hound Heritage is a non-profit organization with a mission to raise funds for the preservation and support of all types of hound hunting and to benefit our local communities by donations to volunteer fire departments.

Mr. Chad Ellis, Chairman William Hart Gillette, and Mr. Mike Stewart of Virginia Hound Heritage, will be in attendance at this month’s Board of Supervisors meeting to present a \$10,000.00 donation to Sussex County’s five Fire Departments. Each fire department—Courthouse, Jarratt, Stony Creek, Wakefield, and Waverly—will receive \$1,900.00. The remaining \$500.00 will be donated to the Emporia Fire Department.

The following will be present to represent their Fire Department:

<u>FIRE DEPARTMENT</u>	<u>REPRESENTED BY</u>
Jarratt VFD	Kyle Wells
Sussex Courthouse VFD	Wyatt Cox
Stony Creek VFD	Eric Finch and Keith Pride
Waverly VFD	Allan Jenkins
Wakefield VFD	James Rogers and Pat Bowden

=====
ACTION: N/A

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

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

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointments to the Board of Equalization

Board Meeting Date: March 15 2018

=====

Summary: The Board of Equalization’s primary and foremost concern is the equalization of real estate assessments to ensure that the real estate tax is borne equally by all. The Board of Equalization is a quasi-judicial body with specific legal powers, but limited in scope. That is to say that it has considerable powers in the matter of equalizing the burden of real estate taxation but has no other legal authority.

The General Assembly, in the 1979 session, amended Section 58.1-3374, Code of Virginia, to require that members of the Board of Equalization attend and participate in a basic course of instruction offered by the Virginia Department of Taxation.

The County Code requires the Board of Equalization to be composed of a five (5) members, recommended by the Board of Supervisors and appointed by the Circuit Court.

The five member panel must meet the following requirements:

1. Each member must be a resident of the County; and
2. A majority of the board must be freeholders; and
3. Thirty percent shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers or legal or financial professionals; and
4. Each member shall attend and participate in the basic course of instruction given by the Department of Taxation.

Staff has spoken to previous members, Mr. Dennis Mason and Mr. Jerry Parham, both have agreed to serve if appointed. Ms. Carla Mayes, Realtor with Harris and Associates, has also agreed to serve if appointed.

Recommendation: That the Board recommends that Mr. Dennis Mason, 407 Main Street, Wakefield, VA 23888; Mr. Jerry Parham, 33117 Sussex Drive, Waverly, Virginia 23890; and, Carla Mayes, 28237Petersburg Road, Waverly, VA 23890,

That the Board provides two (2) residents for recommendation in addition to names listed to the Board of Equalization.

- Attachments:**
- (1) Copy of Notice of Real Estate Assessment Change for 2018
 - (2) Copy of Introduction and Board of Equalization Information from the Manual for Local Boards of Equalization (Virginia Department of Taxation Office, Richmond, Virginia, Revised February, 2005, pages 1-3 and 11-13)

=====

ACTION: That the Board recommends the Mr. Dennis Mason, 407 Main Street, Wakefield, VA 23888; Mr. Jerry Parham, 33117 Sussex Drive, Waverly, Virginia 23890; and, Carla Mayes, 28237Petersburg Road, Waverly, VA 23890,

That the Board provides two (2) residents for recommendation in addition to names listed to the Board of Equalization.

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	___	___



County of Sussex
 Reassessment Office
 PO BOX 1398.
 Sussex, VA 23884

**NOTICE OF
 REAL ESTATE ASSESSMENT CHANGE
 FOR 2018**

******* THIS IS NOT A TAX BILL *******

Mailing Date: March 1, 2018

«NAME1»
 «NAME2»
 «ADD1»
 «ADD2»
 «CITY» «ZIP5»

Legal Description:
 «LEGAL1»
 «LEGAL2»
 «LEGAL3»
 «LEGAL4»

This is to advise you of the reassessment of your real estate located in the County of Sussex as required by Virginia General Statutes 58.1.3252. Your property has been assessed at 100% of fair market value as required by Virginia General Statutes 58.1.3201. The values are as follows:

Parcel ID#: «MAP»
Account Number: «ACCT»

AC / LOT: «acres» acres
911 Address: «HOUSE» «STREET»

Tax Year	Assessed Value of Land	Assessed Value of Buildings	Total Assessed Value	Tax Rate	Tax Levy <i>based on market value</i>	Percent Value Change from Prior Yr.
2016	«TOTLAND3»	«TOTIMPR3»	«TOTVALUE3»	0.58	«levy_3»	n/a
2017	«TOTLAND2»	«TOTIMPR2»	«TOTVALUE2»	0.58	«levy2»	«pctxt2»%
2018	«TOTLAND1»	«TOTIMPR1»	«TOTVALUE1»	0.58*	«LEVY1» <i>est*</i>	«pctxt1»%

IF YOU ARE NOT THE OWNER

By state Law, any person other than the owner, who receives a reassessment notice, is requested to return the notice immediately to this office. Mailing this notice to the last known address of the property owner is sufficient to satisfy the requirements of the law (VA Code 58.1.3330.)

TAX RATE

*This is based on the 2017 tax rate and is subject to change. ***The 2018 new assessment value will be applied to the tax rate set by the Sussex County Board of Supervisors Spring, 2018. The tax levy percent change does not necessarily reflect a true figure due to the fact the 2018 tax rate has not been set.*** This information is required by VA Code 58.1-3330. Information is based on the land book of the taxable year figures. Figures may not represent any supplemented or abated amounts.

APPEALS

To appeal to the Assessor, please call 434-246-1005 OR 434-246-1022 between the hours of 9:00 A.M. & 4:00 P.M. Monday through Friday to schedule an appointment. The last day to call for an appointment is 15 March, 2018. Letters are acceptable in lieu of an appointment. Mail any correspondence to the above address with a postmark of 15 March, 2018 or earlier.

To appeal to the **Board of Equalization** please call **434-246-1022 OR 434-246-1005** after **MAY 1, 2018** between the hours of 10:00 A.M. & 4:00 P.M. Monday through Friday. The last day to call for an appointment will be **MAY 1**, 2018. Letters are acceptable in lieu of an appointment. Mail any correspondence to the above address with a postmark of **MAY 1**, 2018 or earlier.

Sincerely,
 Fred W. Pearson, Certified Professional Appraiser
 County of Sussex

MANUAL FOR
LOCAL BOARDS
OF EQUALIZATION

VIRGINIA DEPARTMENT OF TAXATION
OFFICE OF CUSTOMER RELATIONS
PROPERTY TAX UNIT
POST OFFICE BOX 2460
RICHMOND, VIRGINIA 23218-2460
(804) 367-8020
Revised - February, 2005

MANUAL FOR
LOCAL BOARDS OF EQUALIZATION

TABLE OF CONTENTS

INTRODUCTION.....	3
I. CONSTITUTIONAL AND STATUTORY PROVISIONS FOR REAL ESTATE TAXATION.....	4
Statutes.....	4
II. VALUATION OF REAL ESTATE.....	6
Three Approaches to Value.....	7
III. DEPARTMENT OF TAXATION.....	8
Ratio Study.....	8
Property Classification Codes.....	8
Coefficient of Dispersion (COD) Formula.....	8
IV. BOARD OF EQUALIZATION RESPONSIBILITIES.....	11
V. HIGHLIGHTS OF ASSESSMENT CASE LAW.....	14
VI. ARTICLE 14, Code Sections.....	18
VII. ATTORNEY GENERAL'S OPINIONS.....	24
APPENDICES.....	31
Appendix A. Newspaper Advertisement Notice.....	31
Appendix B. Letter of No Change.....	32
Appendix C. Letter of Proposed Increase.....	33
Appendix D. Summary of Virginia Freedom of Information Act & State & Local Conflict of Interest Act.....	34
Appendix E. Application.....	39
Appendix F. Order Form (907).....	40
Appendix G. Real Property Appeal Questionnaire.....	41
Appendix H. Annual Report	42

INTRODUCTION

Historically, the Commonwealth of Virginia has relied upon its citizen freeholders, organized as boards of assessors and boards of equalization, to establish and equalize real property tax assessments. This system worked well when real estate markets were fairly static and where properties were largely homogeneous in nature.

Recent decades have witnessed rapid changes in real estate markets in terms of both activity and complexity. Additionally, the growth of local government and a concurrent rise in local funding needs have helped to focus the public's attention on the property tax to an extent heretofore unknown. The time-honored system of assessments made by lay citizens has proved to be, for the most part, unworkable and likely to produce inaccurate and inequitable assessments.

In order to satisfy Virginia's constitutional mandate requiring fair market value, most localities have found it beneficial to employ professional appraisers/assessors either to assume legal responsibility for conducting reassessments or to act as technical assistants to local boards of assessors. The Department of Taxation has, since 1976, offered annual sessions of basic and advanced courses in Virginia for the purpose of improving appraisal knowledge and job skills.

The principle of citizen control over assessments is still observed, however, in the form of boards of assessors in many localities and boards of equalization in all localities. The General Assembly, in the 1979 session, amended Section 58.1-3374, Code of Virginia, to require that members and prospective members of local boards of equalization attend and participate in a basic course of instruction offered by the Department of Taxation in order to be eligible for appointments.

The training is mandatory for local boards of equalization; local boards of assessors are trained at the discretion of the Department of Taxation.

This booklet has been produced as an aid to satisfy the requirement of Section 58.1-3374. It is not intended to be used as a "how to" guide either for real property valuation or for the conduct of local equalization proceedings. Answers to specific questions in these areas are best obtained from the local professional staff or from the Department of Taxation. This publication is intended to provide the prospective board member with an overview of the real estate tax system in Virginia and the role of the equalization board in that system. This should enable the local board member to better execute his or her duties and result in a more equitable tax system.

IV. BOARD OF EQUALIZATION

Local boards of equalization are made up of a majority of local citizen freeholders appointed by the circuit court or by the governing body. Members must be broadly representative of the community, and at least 30 percent of the board must be comprised of current or former professionals in the real estate, construction, financial or legal fields. This includes commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals. In addition, at least one such member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer.

The board of equalization, sometimes called a board of review, has specific powers that are limited to the review of real estate taxation. Chapter 32, Article 14 of Title 58.1 of the Code of Virginia, delineates the powers and responsibilities of local boards of equalization. An understanding of these statutes will assist the board member in the proper performance of his or her duties.

A board of equalization must:

- 1) hear or receive complaints concerning the fair market value or uniformity of real estate assessments from any taxpayer or his agent, (the taxpayer may be the owner or a lessee of the property);
- 2) hear or receive all complaints concerning objections to the real estate assessment of any taxpayer from the city or county attorney or the appointed representative of the city or county;
- 3) make public advertisement of its meetings;
- 4) keep minutes of its meetings and notify the property owner, the commissioner of the revenue or director of finance or real estate assessor of any assessment change;
- 5) correct any known duplication or

omissions in the assessment roll;

- 6) hear complaints concerning special assessment for agricultural, horticultural, forest and open space land use assessment (land use values are set by the commissioner of the revenue or permanent assessor, rather than by a board of assessors);
- 7) conduct its meetings in public;
- 8) prepare an annual written report of their actions and make such report available, upon request, to the public, the local governing body of the respective county, city or town and to the Tax Commissioner.

In order to facilitate the performance of its duties the equalization board may:

- 1) summons before it any taxpayer or any other person to furnish information relating to the real estate of any and all taxpayers; to answer, under oath, all questions touching the ownership and value of such real estate and to furnish books of account or other documents containing such information;
- 2) require the commissioner of revenue or assessor of the locality to attend its meetings (without additional compensation) and to inform the board of such inequalities in assessments as may be known to him;
- 3) enter and inspect any real estate subject to equalization by the board; and
- 4) increase or decrease any assessment so that the ends of justice will be served in that the burden of taxation will rest equality upon all citizens of the locality.

In the exercise of its duties the board of equalization cannot:

- 1) void a general reassessment or annual assessment;
- 2) order a new reassessment;
- 3) make overall (blanket) increases or decreases in assessments for

- the locality;
- 4) increase any assessment without first notifying the property owner and giving him an opportunity to show cause against such increase, unless such property owner has already been heard;
- 5) make assessment changes that are either retroactive for past years or prospective for future year;
- 6) alter assessments on any real estate assessable by the State Corporation Commission or the Department of Taxation;
- 7) classify property, (determine if the property is to be assessed as real estate or personal property);
- 8) exempt property; and
- 9) change the method of valuing a class of property.

Obviously if all assessments could be made at 100 percent of fair market value or any other percentage, perfect equalization would be achieved and a local board of equalization would be unnecessary. However, this is not possible, so we must accept that which is reasonable and concentrate on those problems which are most pernicious and for which solutions can be found.

Virginia courts have recognized that absolute and perfect equity is not attainable, holding that before relief from assessment can be granted it must appear that the assessment is not only out of line with those of other neighborhood properties which in character and use bear some relation to that of the petitioner but that it is out of line in a general way. It is insufficient to merely show that it is valued at a different rate.

Undoubtedly the most common error made by local boards of equalization is the granting of appeasement reductions to property owners. It is easier, unfortunately, to mollify a few angry and vocal taxpayers than it is to address the more substantive problem of equity in taxation. Furthermore, this type of change is sometimes made at the expense of other changes that need to be made but are not made

because no complaint has been filed. A board of equalization is free to act whether or not a specific complaint has been made. In fact, the board has the duty to correct known erroneous assessments even though no complaint has been made.

In addition, local boards of equalization have the authority to review land use value assessments. Estimating the income producing capabilities of the several soil classes suitable for agricultural, horticultural or forest uses is the method generally used to develop land use assessments. Net incomes from such uses are capitalized into estimates of value for each soil class. These values are published annually by the State Land Evaluation Advisory Council (SLEAC) for all of the localities that have special land use assessment programs.

Extreme care should be exercised in the review of land use assessments. Within the locality, the application of these values is objective in nature and does not require the exercise of significant judgment on the part of the local assessing officer. For example, one acre of class 3 soil in agricultural use receives the same land use assessment as every other acre of class 3 agricultural soil in the local land use program. Alteration of a land use assessment for any reason other than the correction of a most obvious error may, result in a greater inequity of assessment than had existed prior to the change.

In all cases brought before the board of equalization, the valuation determined by the assessor is presumed to be correct. The taxpayer bears the burden of proving that the property is valued at more than its fair market value, that the assessment is not uniform in its application, or that the assessment is otherwise not equalized. In order for the Board to award relief, the taxpayer must produce substantial evidence that the valuation determined by the assessor is erroneous and was not arrived at in accordance with generally accepted appraisal practice. Mistakes of fact,

including computation, that affect the assessment are deemed not to be in accordance with generally accepted appraisal practice. It is not necessary for the taxpayer to show that the assessment is a result of manifest error or disregards controlling evidence.

Under Virginia law, substantial evidence is more than a mere scintilla. It means such relevant evidence as a reasonable mind might accept as adequate to support a conclusion.

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Board of Supervisors Compensation

Board Meeting Date: March 15, 2018

=====
Summary: This item was tabled from last month's meeting. Per a Board member's request, the Board of Supervisors has been asked to review the compensation for the Board of Supervisors members, effective Year 2020.

Recommendation:

Attachment: N/A

=====
ACTION:

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

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

Finance Department



March 15, 2018

BOARD ACTION FORM

Agenda Item: Action Item #7.01

Subject: Draft Fiscal Policy

Board Meeting Date: March 15 2018

=====
Summary: Staff was requested to draft a Fiscal Policy for County Administration. A copy of the draft policy will provided at the meeting to receive your review, comments, and/or edits at the April 19, 2018 Board of Supervisors meeting.

Recommendation: N/A

Attachment: A Copy of Draft Fiscal Policy

=====

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	___	___

County Administrator's Reports

Budget and CIP Presentation

March 15, 2018

BOARD ACTION FORM

Agenda Item: Action Item #7.02

Subject: Budget and CIP Presentation

Board Meeting Date: March 15 2018

=====
Summary: County Administrator Jones will review and provide a presentation of the budget for FY19 and the CIP at the Board meeting. Copies of the budget and CIP will be provided at that time.

Recommendation: N/A

Attachments (if any):

=====

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	___	___

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

FEBRUARY 28, 2018

<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 – 16	GEN FUND (100) EXPENDITURE SUMMARY BY DEPT
17 – 19	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
20 – 20	LANDFILL TIPPING FEES
21 – 21	LANDFILL REVENUE SUMMARY – 10 YR REPORT



TREASURER'S OFFICE

ONNIE L. WOODRUFF
 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 February 28, 2018.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	_____	\$6,454,748.20	
Plus Cr Card Chg - in bank, not in office—JE	_____		
Plus Bank Svc Chg - in bank, not in office—JE	_____	253.58	
Plus NSF Check	_____	234.00	
Plus Deposits In Transit - In office, not in bank	_____		
Plus Cr Card Deposits In Transit - in office, not in bank	_____	1,744.25	
Less Outstanding Checks not cleared bank	_____	(969,312.09)	
Less Deposits in Transit - In bank, not in office	_____	(1,128.25)	
Less ACH Payroll Return	_____		
Less Cr Card Deposits in Transit - in bank, not in office	_____		\$5,486,539.69

BSV #301- STONY CREEK, VA

Bank Balance	_____	\$370,224.35	
Plus Bank Svc Chg - In office, not in bank—JE	_____		
Less Deposits in Transit - In bank, not in office	_____		
Less Deposits In Transit - Int earned, in bank, not in office	_____	(12.78)	370,211.57

SONA #401- WAVERLY, VA

Bank Balance	_____	\$306,535.12	
Less Deposits in Transit - in bank, not in office	_____		
Less Deposits in Transit - int earned, in bank, not in office	_____	(11.76)	306,523.36
Investments and CD's	_____		
#30342048 - SONA #451			\$2,219,253.59

<u>QZAB -05 #701</u> Investment Balance	_____	802,180.47	
<u>QZAB -06 #702</u> Investment Balance	_____	1,363,930.56	
<u>LGIP INVESTMENT #803</u> Investment Balance	_____	4,615,757.54	

TOTAL IN BANKS REC W/GL _____ \$15,164,396.78

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

Respectfully submitted:

Onnie L. Woodruff
 Onnie L. Woodruff, Treasurer

kbe

SUSSEX COUNTY

BALANCE SHEET - COMPARATIVE PERIODS
2014/07 - 2018/02

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02	FY/2018 Bal. Sheet 2017/07 Thru 2018/02
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	3,521,636.52	2,873,265.55	7,076,333.52	5,486,539.69
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	434,691.86	1,044,373.14	913,120.75	370,211.57
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	212,817.33	261,011.53	257,443.87	306,523.36
000100-0451	SONA BANK (SB) CD'S	6,116,448.12	6,127,325.28	2,210,398.24	2,219,253.59
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	579,570.15	651,977.13	726,179.08	802,180.47
000100-0702	Bk of America QZAB 06 Escrow	955,841.38	1,088,596.26	1,224,621.32	1,363,930.56
000100-0803	LGIP - Investments	6,561,175.73	4,567,047.63	2,084,968.54	4,615,757.54
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	20.00	1,527.75	2,151.71	2,929.56
	ASSETS	18,382,801.09	16,615,724.27	14,495,817.03	15,167,926.34
	TOTAL ASSETS	18,382,801.09	16,615,724.27	14,495,817.03	15,167,926.34
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	8,317,712.50	7,896,926.33	7,168,334.82	7,837,651.84
000300-0105	VPA Fund	.00	.00	131,169.59	.00
000300-0110	CSA Fund	141,736.43	153,788.49	37,725.89	131,558.50
000300-0115	BJA Trust Fund	.00	2,015.41	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	48,216.26	42,385.95	40,609.39	36,300.83
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	45,914.66	51,703.99	55,620.99	58,821.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	12,347.71	13,033.50	9,061.57	17,526.99
000300-0135	Reserve for CP and DS	7,395,442.13	2,919,008.14	3,576,635.02	3,579,875.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,609.18	27,139.13	27,698.60	28,135.26
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	50,777.06	8,768.27	2,838.88	3,912.62
000300-0253	Summer Food Service Fund	4,459.41	8,829.25	7,153.51	5,535.81
000300-0254	Title and Grant fund	136,491.75	80,789.56	242,665.49	525,520.45
000300-0255	School Textbook Fund	76,138.39	81,024.21	184,136.17	256,142.36
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/02

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02	FY/2018 Bal. Sheet 2017/07 Thru 2018/02
000300-0301	School Capital Projects Fund	230,615.05-	201,307.05-	197,920.05-	198,033.05-
000300-0302	General Capital Projects Fund	14,272.00-	3,071,783.03-	1,018,517.67-	331,368.35-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	50,807.87	70,013.71	166,578.83	86,740.39
000300-0306	Cabin Point - Industrail Park Fund	.00	9,723.89	21,492.49	9,723.89
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	26,950.17-	26,383.17-	25,787.17-	25,183.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	23,107.86-	28,305.86-	31,508.86-	31,004.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,608.83-	28,860.83-	29,134.83-	30,139.83-
000300-0726	Millard D. Stith Sch. Fund	71,406.00-	78,444.00-	84,557.00-	100,000.00-
000300-0733	Special Welfare Fund	1,583.29-	1,117.82-	800.63-	952.67-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	16,318,107.95-	14,312,732.05-	12,346,013.85-	12,944,248.92-
	TOTAL PRIOR YR FUND BALANCE	16,318,107.95-	14,312,732.05-	12,346,013.85-	12,944,248.92-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,269.03-	1,288.68-	1,288.68-	1,344.51-
000400-0002	Cash Over and Short	1.40-	87.93-	48.32-	63.86-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	7,027.69-	3,910.91-	8,039.62-	9,493.18-
000400-0013	Prepaid Taxes - RE	16,309.54-	26,408.52-	18,737.16-	21,406.34-
000400-0014	Available PTR for Distrib \$1.093M	4,113.95-	38,789.21	.00	.00
000400-0015	Escrow Acct. QZAB 2005	579,570.15-	651,977.13-	726,179.08-	802,180.47-
000400-0016	QZAB 2006 Escrow Acct.	955,841.38-	1,088,596.26-	1,224,621.32-	1,363,930.56-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	84,025.00-	70,610.00-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD In-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	39,348.00	39,386.00	45,351.50
	OTHER ACCOUNTS	1,626,743.14-	1,756,742.22-	2,023,553.18-	2,223,677.42-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	500,000.00-	60,000.00-	.00
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	66,250.00-	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	546,250.00-	126,250.00-	.00
	OTHER EQUITY & ESCROW ACCTS	2,064,693.14-	2,302,992.22-	2,149,803.18-	2,223,677.42-
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
000501-1993	Real Estate - 1993	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/02

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02	FY/2018 Bal. Sheet 2017/07 Thru 2018/02
000501-1994	Real Estate - 1994	589.67	.00	.00	.00
000501-1995	Real Estate - 1995	617.60	393.50	.00	.00
000501-1996	Real Estate - 1996	667.01	424.99	176.80	.00
000501-1997	Real Estate - 1997	795.86	531.41	193.17	.00
000501-1998	Real Estate - 1998	869.04	600.12	256.14	86.04
000501-1999	REAL ESTATE - 1999	1,029.48	742.74	291.78	121.68
000501-2000	Real Estate - 2000	1,219.80	855.60	322.80	168.00
000501-2001	Real Estate - 2001	1,398.67	942.60	409.80	168.00
000501-2002	Real Estate - 2002	1,967.77	1,221.93	557.70	182.00
000501-2003	Real Estate - 2003	2,404.87	1,283.76	578.50	182.00
000501-2004	REAL ESTATE - 2004	2,741.70	1,308.45	584.35	187.85
000501-2005	Real Estate - 2005	2,933.21	1,499.96	584.35	187.85
000501-2006	Real Estate - 2006	2,697.12	1,475.04	427.68	161.28
000501-2007	Real Estate - 2007	3,001.39	1,543.68	427.68	161.28
000501-2008	REAL ESTATE - 2008	5,191.52	2,599.61	574.11	274.41
000501-2009	RE - 2009	7,929.02	3,603.22	968.22	529.20
000501-2010	Real Estate - 2010	11,216.15	5,323.83	1,947.76	1,185.54
000501-2011	Real Estate - 2011	19,638.90	10,788.74	4,892.61	2,095.05
000501-2012	Real Estate - 2012	37,780.04	19,956.18	8,999.81	4,139.54
000501-2013	Real Estate - 2013	83,792.15	30,907.64	16,671.44	10,096.73
000501-2014	Real Estate - 2014	252,600.95	74,207.19	31,958.08	20,158.09
000501-2015	Real Estate - 2015	.00	299,029.65	90,240.98	39,020.96
000501-2016	Real Estate - 2016	.00	.00	284,593.46	115,205.55
000501-2017	Real Estate - 2017	.00	.00	.00	282,756.80
000501-2018	Real Estate - 2018	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	441,081.92-	459,239.84-	445,657.22-	477,067.85-
	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	17,568.81	.00	.00	.00
000502-2010	PP - 2010	18,023.30	15,270.62	.00	.00
000502-2011	PP - 2011	18,900.02	16,221.51	15,241.45	.00
000502-2012	PP - 2012	24,783.57	20,086.57	18,704.38	.00
000502-2013	PP - 2013	37,849.44	18,743.69	13,990.08	11,993.67
000502-2014	PP - 2014	293,989.38	45,615.91	27,539.48	22,891.86
000502-2015	PP - 2015	.00	439,110.28	42,794.87	26,871.45
000502-2016	PP - 2016	.00	.00	401,509.66	122,633.48
000502-2017	PP - 2017	.00	.00	.00	426,204.62
000502-2018	PP - 2018	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/02

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02	FY/2018 Bal. Sheet 2017/07 Thru 2018/02
000502-9999	Reserve - #P Taxes	411,114.52-	555,048.58-	519,779.92-	610,595.08-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	58.63	.00	.00	.00
000503-2015	PSC - 2015	.00	.00	2,338.63	.00
000503-2016	PSC - 2016	.00	.00	44.88	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	58.63-	.00	2,383.51-	.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-	241.68-	.00
000504-2017	BL - 2017	.00	.00	10,879.23	.00
000504-2018	BL - 2018	.00	.00	.00	32.00-
000504-9999	Reserve for Buisness License	.00	241.68	10,637.55-	32.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	5,819.25	10,953.90-	8,291.70	.00
000520-9999	Reserve for DMV Withholding Fees	5,819.25-	10,953.90	8,291.70-	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	8,674.00	16,466.87-	10,850.16	.00
000521-9999	Reserve for Administrative Fees	8,674.00-	16,466.87	10,850.16-	.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
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	5,602.12	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/02

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/02	FY/2016 Bal. Sheet 2015/07 Thru 2016/02	FY/2017 Bal. Sheet 2016/07 Thru 2017/02	FY/2018 Bal. Sheet 2017/07 Thru 2018/02
000601-2014	State Income Tax - 2014	.00	13,898.79	.00	.00
000601-2015	State Income Tax - 2015	.00	.00	11,285.98	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	3,876.58
000601-2017	State Income Tax - 2017	.00	.00	.00	24.00
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	5,602.12-	13,898.79-	11,285.98-	3,900.58-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,680.36	3,094.61	2,729.74	3,541.61
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	2,680.36-	3,094.61-	2,729.74-	3,541.61-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	357.00	332.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	357.00-	332.00-	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	7,868,935.28	2,159,239.84	2,190,523.28-	7,837,651.84
	ASSETS	7,868,935.28	2,159,239.84	2,190,523.28-	7,837,651.84
	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.	649,581.25			649,581.25
101-0237	Res for Literary Loan - High Schoo	2,890,163.00			2,890,163.00
101-0238	Res for Literary Loan - Mid Sch 07	3,501,260.00			3,501,260.00
101-0239	Res for IDA QZAB Bond Deposit	774,796.00			774,796.00
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,410,000.00			3,410,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	413,286.87			413,286.87
101-0600	Commonwealth PTR avail. for distr.	152,299.82-	330,830.99	163,972.85-	14,558.32
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	11,486,787.30	330,830.99	163,972.85-	11,653,645.44
	TOTAL ASSETS	19,355,722.58	2,490,070.83	2,354,496.13-	19,491,297.28
	LIABILITIES				
200-0000					
200-0100	Clearing Account - Payroll		239,992.48	239,992.48-	
200-0200	Clearing Account - Accounts Payabl		397,408.39	397,408.39-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	649,581.25-			649,581.25-
200-0237	Literary Loan Pay - High Sch.	2,890,163.00-			2,890,163.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,501,260.00-			3,501,260.00-
200-0239	IDA QZAB Bond Deposit Payable	774,796.00-			774,796.00-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,410,000.00-			3,410,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	413,286.87-			413,286.87-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	152,299.82	163,972.85	330,830.99-	14,558.32-
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	11,486,787.30-	801,373.72	968,231.86-	11,653,645.44-
	TOTAL LIABILITIES	11,486,787.30-	801,373.72	968,231.86-	11,653,645.44-
	FUND EQUITY				
300-0100	Fund Balance	3,266,737.87-			3,266,737.87-
	FUND EQUITY	3,266,737.87-			3,266,737.87-
	TOTAL PRIOR YR FUND BALANCE	3,266,737.87-			3,266,737.87-
	TOTAL REVENUE	16,893,108.82-		1,430,338.45-	18,323,447.27-
	TOTAL EXPENDITURE	12,290,911.41		1,461,621.89	13,752,533.30
	TOTAL CURRENT FUND BALANCE				4,570,913.97-
	TOTAL LIABILITIES AND FUND BALANCE	19,355,722.58-	2,262,995.61	2,398,570.31-	19,491,297.28-
					Revenue over expenditures

REVENUE SUMMARY BY FUNDS

7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
100	REVENUE - GENERAL FUND	22,188,656.00	24,209,281.83	1,430,338.45	18,323,447.27	5,885,834.56	24.31
105	REVENUE - VPA/DSS FUND	1,978,561.00	1,978,561.00	152,278.47	1,198,006.38	780,554.62	39.45
110	REVENUE - CSA FUND	725,000.00	725,000.00	14,421.50	329,748.64	395,251.36	54.51
121	REV.- IPR PROG. INCOME FD (11/02)	3,750.00	3,750.00	289.87	1,933.96	1,816.04	48.42
123	REV - CDBG HOUSING PRG (4/09)	4,375.00	4,375.00	.00	1,955.00	2,420.00	55.31
125	REVENUE - DRUG FORFEITURE FUND	10,000.00	.00	.00	914.10	914.10-	100.00-
135	REVENUE - CP / DS RESERVE FUND	.00	.00	.00	1,452.00	1,452.00-	100.00-
201	REVENUE - LAW LIBRARY FUND	775.00	775.00	65.60	619.60	155.40	20.05
251	REVENUE - SCHOOL FUND	16,185,706.00	16,185,706.00	1,301,713.94	8,734,510.03	7,451,195.97	46.03
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	59,785.71	459,993.31	357,338.69	43.72
253	REVENUE - SUMMER FOOD SERVICES FUND	32,450.00	32,450.00	.00	27,773.14	4,676.86	14.41
254	REVENUE - TITLE & GRANT FUND	1,821,837.00	1,821,837.00	614.72	722,391.11	1,099,445.89	60.34
255	REVENUE - SCH. TEXTBOOK FUND	111,976.00	111,976.00	5,766.75	50,467.00	61,509.00	54.93
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	51.00	51.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	654,170.00	654,170.00	.00	654,267.00	97.00-	.01-
305	REVENUE - MEGA SITE INDUST. PARK	.00	224,873.00	.00	.00	224,873.00	100.00
306	REVENUE - CABIN POINT INDUST. PARK	.00	520,931.00	.00	336,199.54	184,731.46	35.46
307	REVENUE - HENRY INDUST. PARK	.00	.00	.00	113,991.84	113,991.84-	100.00-
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	132.00	132.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	166.00	166.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	.00	681.00	681.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	2,194.00	13,504.00	13,504.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	375.00	7,404.74	7,404.74-	100.00-
--	REVENUE TOTAL --	44,534,588.00	47,291,017.83	2,967,844.01	30,979,608.66	16,311,409.17	34.49

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	22,188,656.00	23,131,181.76	1,461,621.89	13,752,533.30	.00	9,378,648.46	40.54
105	EXPENDITURES - VPA/DSS FUND	1,978,561.00	1,978,561.00	152,278.47	1,198,006.38	.00	780,554.62	39.45
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	118,766.70	278,853.56	.00	446,146.44	61.53
121	EXPEND. - IPR PROG. INCOME FD 11/02	3,750.00	3,750.00	.00	1,164.00	.00	2,586.00	68.96
123	EXPEND. CDBG HOUSING PROGRAM	4,375.00	4,375.00	.00	.00	.00	4,375.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD	10,000.00	21,160.04	110.32	3,636.05	.00	17,523.99	82.81
201	EXPENDITURES - LAW LIBRARY FUND	775.00	775.00	.00	165.41	.00	609.59	78.65
251	SCHOOL FUND EXPENDITURES	16,185,706.00	16,185,706.00	1,301,713.94	8,734,657.59	.00	7,451,048.41	46.03
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	67,345.57	450,224.10	.00	367,107.90	44.91
253	EXPENDITURES - SUMMER FS FUND	32,450.00	32,450.00	.00	29,792.19	.00	2,657.81	8.19
254	TITLE & GRANT REVOLVING FUND	1,821,837.00	1,821,837.00	101,100.78	889,327.81	.00	932,509.19	51.18
255	EXPENDITURES - TEXTBOOK FUND	111,976.00	111,976.00	1,573.43	44,368.11	.00	67,607.89	60.37
302	EXPENDITURES - CAPITAL PROJECT FD	654,170.00	1,736,015.00	144,373.50	1,121,488.85	.00	614,526.15	35.39
305	EXPENDITURES - MEGA SITE	.00	224,873.00	9,010.00	91,705.00	.00	133,168.00	59.21
306	EXPENDITURES - CABIN POINT PARK	.00	520,931.00	.00	277,130.44	.00	243,800.56	46.80
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	1,500.00	.00	1,500.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	500.00	.00	500.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	75.00	8,015.97	.00	8,015.97-	100.00-
	-- EXPENDITURE TOTAL --	44,534,588.00	47,315,922.80	3,357,969.60	26,884,868.76	.00	20,431,054.04	43.18

SUSSEX COUNTY
GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2017 ~ 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,116,244.00	5,116,244.00	107,130.79	4,770,254.88	345,989.12	6.76
11020	PUBLIC SERVICE CORP TAXES	719,151.00	719,151.00		754,404.20	35,253.20	4.90
11030	PERSONAL PROPERTY TAXES	2,503,976.00	2,503,976.00	155,932.31	2,357,170.98	146,805.02	5.86
11031	MOBILE HOME TAXES	24,820.00	24,820.00	1,421.90	18,503.05	6,316.95	25.45
11032	FIRE AND RESCUE TAXES	16,000.00	16,000.00	485.90	9,327.18	6,672.82	41.70
11040	MACHINERY AND TOOLS TAXES	1,119,383.00	1,119,383.00		1,082,946.82	36,436.18	3.25
11050	MERCHANTS CAPITAL TAXES	75,000.00	75,000.00	136.50	68,243.81	6,756.19	9.00
11060	PENALTIES, INTEREST & TREAS ADM FEES	186,000.00	186,000.00	31,735.05	101,969.45	84,030.55	45.17
	GENERAL PROPERTY TAXES	9,760,574.00	9,760,574.00	296,842.45	9,162,820.37	597,753.63	6.12
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	880,968.00	880,968.00	83,199.73	615,868.13	265,099.87	30.09
12011	OCCUPANCY TAXES	62,300.00	62,300.00	3,946.89	41,411.65	20,888.35	33.52
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	9,343.79	68,368.55	26,631.45	28.03
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	20,154.02	43,001.75	36,628.25	45.99
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	23,371.29	183,469.28	6,583.72	3.46
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,311,451.00	1,311,451.00	140,015.72	952,119.36	359,331.64	27.39
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	7,000.00	7,000.00	1,019.00	5,493.00	1,507.00	21.52
13030	PERMITS AND OTHER LICENSES	5,377,560.00	5,377,560.00	463,232.66	3,887,851.97	1,489,708.03	27.70
	PERMITS, FEES AND LICENSES	5,384,560.00	5,384,560.00	464,251.66	3,893,344.97	1,491,215.03	27.69
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	871,500.00	871,500.00	61,201.61	683,614.73	187,885.27	21.55
	FINES AND FORFEITURES	871,500.00	871,500.00	61,201.61	683,614.73	187,885.27	21.55
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	15,000.00	15,000.00	5,758.44	25,016.79	10,016.79	66.77
15020	REVENUE FROM USE OF PROPERTY	101,000.00	101,000.00	5,523.68	54,813.36	46,186.64	45.72
	REVENUE FROM USE OF MONEY/PROPERTY	116,000.00	116,000.00	11,282.12	79,830.15	36,169.85	31.18
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	198,515.00	198,515.00	15,422.73	113,622.67	84,892.33	42.76
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	165.27	1,218.44	431.56	26.15
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	68.72	2,540.34	1,259.66	33.14
16060	CHARGES FOR OTHER PROTECTION	1,600.00	1,600.00	535.00	2,527.00	927.00	57.93

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
16080	CHARGES FOR SANITATION/WASTE REMVL						
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00	10,162.96	10,162.96	14,837.04	59.34
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	779.51	2,630.52	369.48	12.31
	CHARGES FOR SERVICES	233,565.00	233,565.00	27,134.19	132,701.93	100,863.07	43.18
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	50,606.28	653.00	8,486.61	42,119.67	83.23
18990	MISCELLANEOUS	35,000.00	187,000.00	2,210.70	172,656.93	14,343.07	7.67
	MISCELLANEOUS REVENUE	85,000.00	237,606.28	2,863.70	181,143.54	56,462.74	23.76
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	62,291.92	31,146.08	33.33
19020	RECOVERED COSTS - OTHER	264,433.00	264,433.00	9,740.20	175,337.00	89,096.00	33.69
	RECOVERED COSTS	357,871.00	357,871.00	17,526.69	237,628.92	120,242.08	33.59
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00	11,878.97	11,878.97	33,121.03	73.60
	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00	11,878.97	11,878.97	33,121.03	73.60
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	402,046.00	402,046.00	23,074.57	255,995.35	146,050.65	36.32
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	402,046.00	402,046.00	23,074.57	255,995.35	146,050.65	36.32
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	242,261.00	242,261.00	21,969.69	162,908.00	79,353.00	32.75
23020	SHERIFF SHARED EXPENSE	1,337,521.00	1,337,521.00	106,540.52	847,992.32	489,528.68	36.59
23030	COMMISSIONER OF REVENUE	75,065.00	75,065.00	6,392.70	51,346.88	23,718.12	31.59
23040	TREASURER SHARED EXPENSE	86,790.00	86,790.00	7,390.30	57,997.62	28,792.38	33.17
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	192,186.00	192,186.00	16,110.40	126,724.59	65,461.41	34.06
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00		73,504.57	26,495.43	26.49
	SHARED EXPENSES - CATEGORICAL	2,072,456.00	2,072,456.00	158,403.61	1,320,473.98	751,982.02	36.28
24040	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	215,863.16	1,281,195.00	180,882.00	12.37
	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	215,863.16	1,281,195.00	180,882.00	12.37
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT				1,200.00	1,200.00	100.00
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						
	NON-CATEGORICAL AID - FEDERAL				1,200.00	1,200.00	100.00

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	86,556.00	1,954,575.55		129,500.00	1,825,075.55	93.37
	NON-REVENUE RECEIPTS	86,556.00	1,954,575.55		129,500.00	1,825,075.55	93.37
	--FUND TOTAL--	22,188,656.00	24,209,281.83	1,430,338.45	18,323,447.27	5,885,834.56	24.31

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS
 7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	148,242.00	148,402.00	13,422.78	83,348.44		65,053.56	43.83
	--MAJOR TOTAL--	148,242.00	148,402.00	13,422.78	83,348.44		65,053.56	43.83
	BOARD OF SUPERVISORS	148,242.00	148,402.00	13,422.78	83,348.44		65,053.56	43.83
21100-211	ADMINISTRATOR	771,473.00	826,473.00	67,342.53	466,345.17		360,127.83	43.57
	--MAJOR TOTAL--	771,473.00	826,473.00	67,342.53	466,345.17		360,127.83	43.57
21200-221	BUILDING & GROUNDS	522,383.00	522,383.00	50,722.02	362,648.99		159,734.01	30.57
	--MAJOR TOTAL--	522,383.00	522,383.00	50,722.02	362,648.99		159,734.01	30.57
21300-231	HOUSING	132,523.00	134,869.28	11,181.39	80,287.01		54,582.27	40.47
	--MAJOR TOTAL--	132,523.00	134,869.28	11,181.39	80,287.01		54,582.27	40.47
21400-241	PLANNING	242,451.00	242,451.00	16,864.72	148,053.40		94,397.60	38.93
21400-242	BUILDING INSPECTIONS	216,288.00	216,288.00	14,397.51	140,834.45		75,453.55	34.88
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	460,614.00	460,614.00	31,262.23	288,887.85		171,726.15	37.28
21500-251	FIRE & RESCUE	240,004.00	247,867.55	4,536.60	91,531.81		156,335.74	63.07
21500-252	AMBULANCE & RESCUE	1,037,511.00	1,037,511.00	70,280.96	573,368.88		464,142.12	44.73
21500-253	EMERGENCY SERVICES	226,229.00	226,229.00	7,618.24	165,729.48		60,499.52	26.74
21500-254	911 Services				182.89		182.89	100.00
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,527,744.00	1,535,607.55	82,435.80	854,650.01		680,957.54	44.34
21600-261	ANIMAL CONTROL	202,491.00	202,491.00	45,207.25	165,654.92		36,836.08	18.19
21600-262	ENVIRONMENTAL INSPECTIONS	227,670.00	377,670.00	23,519.59	164,835.37		212,834.63	56.35
21600-263	GENERAL WORKS	75,000.00	75,000.00	12,905.42	59,729.84		15,270.16	20.36
21600-266	REFUSE DISPOSAL	138,300.00	138,300.00	15,955.40	68,514.59		69,785.41	50.45
	--MAJOR TOTAL--	643,461.00	793,461.00	97,587.66	458,734.72		334,726.28	42.18
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00		30,344.43		4,976.57	14.08
	--MAJOR TOTAL--	35,321.00	35,321.00		30,344.43		4,976.57	14.08
	ADMINISTRATOR	4,093,519.00	4,308,728.83	340,531.63	2,541,898.18		1,766,830.65	41.00
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00	13,587.71	104,901.74		29,901.74	39.86
	--MAJOR TOTAL--	75,000.00	75,000.00	13,587.71	104,901.74		29,901.74	39.86
	COUNTY ATTORNEY	75,000.00	75,000.00	13,587.71	104,901.74		29,901.74	39.86
23100-291	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	10,825.70	103,907.26		74,213.74	41.66
	--MAJOR TOTAL--	178,121.00	178,121.00	10,825.70	103,907.26		74,213.74	41.66
	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	10,825.70	103,907.26		74,213.74	41.66

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS
 7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-311	COMMISSIONER OF REVENUE	238,347.00	238,347.00	20,134.69	149,848.37		88,498.63	37.13
31100-312	REASSESSMENT SERVICES		107,007.00		49,614.02		57,392.98	53.63
	--MAJOR TOTAL--	238,347.00	345,354.00	20,134.69	199,462.39		145,891.61	42.24
	COMMISSIONER OF REVENUE	238,347.00	345,354.00	20,134.69	199,462.39		145,891.61	42.24
41100-411	TREASURER	353,077.00	353,177.00	43,194.99	230,792.84		122,384.16	34.65
41100-412	LICENSE BUREAU	47,700.00	47,700.00	725.00	29,522.86		18,177.14	38.10
	--MAJOR TOTAL--	400,777.00	400,877.00	43,919.99	260,315.70		140,561.30	35.06
	TREASURER	400,777.00	400,877.00	43,919.99	260,315.70		140,561.30	35.06
51100-511	COURTROOM SECURITY	215,051.00	215,051.00	15,058.63	122,782.40		92,268.60	42.90
51100-512	FIELD OPERATIONS	1,572,783.00	1,571,800.93	112,155.26	996,746.97		575,053.96	36.58
51100-513	SPOT OPERATIONS	59,208.00	59,208.00	4,273.62	35,533.89		23,674.11	39.98
51100-514	SELECTIVE ENFORCEMENT	217,800.00	217,800.00	14,464.20	123,088.35		94,711.65	43.48
51100-515	WAKEFIELD OPERATIONS	52,193.00	52,193.00	4,612.24	34,846.04		17,346.96	33.23
51100-516	E911	160,552.00	160,552.00	11,503.16	122,487.14		38,064.86	23.70
51100-517	SCHOOL RESOURCE OFFICERS	113,795.00	113,795.00	9,414.40	74,872.61		38,922.39	34.20
	--MAJOR TOTAL--	2,391,382.00	2,390,399.93	171,481.51	1,510,357.40		880,042.53	36.81
51500-551	CONFINEMENT OF INMATES	1,640,831.00	1,642,831.00	121,949.90	1,059,578.78		583,252.22	35.50
	--MAJOR TOTAL--	1,640,831.00	1,642,831.00	121,949.90	1,059,578.78		583,252.22	35.50
	SHERIFF'S DEPARTMENT	4,032,213.00	4,033,230.93	293,431.41	2,569,936.18		1,463,294.75	36.28
61100-611	CIRCUIT COURT	35,190.00	35,190.00	2,590.05	22,037.52		13,152.48	37.37
61100-612	GENERAL DISTRICT COURT	36,016.00	36,016.00	3,077.22	8,645.88		27,370.12	75.99
61100-613	SPECIAL MAGISTRATES	7,500.00	7,500.00	648.30	5,212.69		2,287.31	30.49
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	90,968.00	90,968.00	6,315.57	43,687.59		47,280.41	51.97
	CIRCUIT COURT	90,968.00	90,968.00	6,315.57	43,687.59		47,280.41	51.97
62100-621	CLERK OF COURTS	378,061.00	378,061.00	27,635.11	232,981.87		145,079.13	38.37
	--MAJOR TOTAL--	378,061.00	378,061.00	27,635.11	232,981.87		145,079.13	38.37
	CLERK OF COURTS	378,061.00	378,061.00	27,635.11	232,981.87		145,079.13	38.37
63100-631	COMMONWEALTH'S ATTORNEY	435,188.00	435,188.00	38,503.40	279,755.60		155,432.40	35.71
63100-632	VICTIM/WITNESS PROGRAM	75,223.00	77,950.00	6,164.25	50,853.65		27,096.35	34.76
	--MAJOR TOTAL--	510,411.00	513,138.00	44,667.65	330,609.25		182,528.75	35.57
	COMMONWEALTH'S ATTORNEY	510,411.00	513,138.00	44,667.65	330,609.25		182,528.75	35.57
	--MAJOR TOTAL--	510,411.00	513,138.00	44,667.65	330,609.25		182,528.75	35.57
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS
 7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-801	Crater Health District	198,317.00	198,317.00		148,737.75		49,579.25	25.00
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		64,499.00			
	--MAJOR TOTAL--	263,798.00	263,798.00		214,218.75		49,579.25	18.79
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00			
81300-812	Sussex SS Christmas Program				1,500.00		1,500.00	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			
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	6,721.61	27,328.41		43,439.59	61.38
81300-823	Chowan Basin Soil & Water Conserv.	3,701.00	3,701.00		3,701.00			
81300-825	The Faith Based Coalition	5,000.00	5,000.00		5,000.00			
81300-829	Chowan Basin Proj. / City Franklin	7,480.00	7,480.00	7,480.00	7,480.00			
	--MAJOR TOTAL--	161,144.00	161,144.00	14,201.61	119,204.41		41,939.59	26.02
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		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		131,238.75		38,746.25	22.79
81500-831	John Tyler Community College	1,016.00	1,016.00	1,016.00	1,016.00			
81500-832	Virginia State University	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00	1,500.00	1,500.00			
	--MAJOR TOTAL--	7,516.00	7,516.00	2,516.00	7,516.00			
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
	--MAJOR TOTAL--	26,000.00	26,000.00		16,000.00		10,000.00	38.46
81800-860	Crater Planning District Commission	9,790.00	9,790.00		9,790.00			
81800-862	Virginia's Gateway Region	32,050.00	32,050.00		32,050.00			
81800-863	Crater Youth Care Commission	114,743.00	114,743.00	19,914.83	76,696.81		38,046.19	33.15
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		3,000.00			
	--MAJOR TOTAL--	159,583.00	159,583.00	19,914.83	121,536.81		38,046.19	23.84
	CONTRIBUTIONS TO OUTSIDE AGENCIES	788,026.00	788,026.00	36,632.44	609,714.72		178,311.28	22.62
93100	TRANSFERS TO OTHER FUNDS	9,146,922.00	9,763,226.00	610,517.21	4,715,668.95		5,047,557.05	51.69
93200	EXP ACCOUNT NON DEPARTMENT	103,168.00	103,168.00		647.74		102,520.26	99.37
	TRANSFERS TO OTHER FUNDS	9,250,090.00	9,866,394.00	610,517.21	4,716,316.69		5,150,077.31	52.19
95000	DEBT SERVICE	1,996,881.00	1,996,881.00		1,950,161.29		46,719.71	2.33
	DEBT SERVICE	1,996,881.00	1,996,881.00		1,950,161.29		46,719.71	2.33

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 2/28/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
99900	NON DEPARTMENTAL	8,000.00	8,000.00		5,292.00		2,708.00	33.85
	NON DEPARTMENTAL	8,000.00	8,000.00		5,292.00		2,708.00	33.85
	--FUND TOTAL--	22,188,656.00	23,131,181.76	1,461,621.89	13,752,533.30		9,378,648.46	40.54

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY
 7/01/2017 - 2/28/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	& REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	.00	97.00	97.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	.00	97.00	97.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	.00	97.00	97.00-	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	654,170.00	654,170.00	.00	654,170.00	.00	.00
	FUND TRANSFERS	654,170.00	654,170.00	.00	654,170.00	.00	.00
	NON-REVENUE RECEIPTS	654,170.00	654,170.00	.00	654,170.00	.00	.00
	--FUND TOTAL--	654,170.00	654,170.00	.00	654,267.00	97.00-	.01-

SUSSEX COUNTY
 EXPENDITURE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	2/28/2018 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	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
0001	Replace AS400 Server	47,670.00	47,670.00	.00	.00	.00	47,670.00	100.00
	Replace AS400 Server	47,670.00	47,670.00	.00	.00	.00	47,670.00	100.00
91203	Replace Voting Machines							
0001	Replace Voting Machines	44,000.00	103,500.00	69,000.00	103,500.00	.00	.00	.00
	Replace Voting Machines	44,000.00	103,500.00	69,000.00	103,500.00	.00	.00	.00
91300	VEHICLES & OTHER RELATED EQUIP.							
0011	Sheriff Patrol Vehicle	73,500.00	73,500.00	.00	.00	.00	73,500.00	100.00
0012	Animal Control Vehicle	40,000.00	40,000.00	1,649.00	35,619.86	.00	4,380.14	10.95
0013	Buildings & Grounds - Vehicle	40,000.00	40,000.00	.00	31,975.00	.00	8,025.00	20.06
0014	Environmental Inspections Vehicle	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
0015	Building Inspections - Vehicle	40,000.00	40,000.00	.00	27,074.00	.00	12,926.00	32.31
	VEHICLES & OTHER RELATED EQUIP.	233,500.00	233,500.00	1,649.00	94,668.86	.00	138,831.14	59.45
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	494,170.00	553,670.00	70,649.00	198,168.86	.00	355,501.14	64.20
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	783,472.00	800.00	749,394.45	.00	34,077.55	4.34
	COMMUNICATIONS	.00	783,472.00	800.00	749,394.45	.00	34,077.55	4.34
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	.00	238,873.00	72,924.50	150,920.79	.00	87,952.21	36.81
8216	Hist, Courthouse Roof Replacement	.00	.00	11,509.75	11,495.00	.00	11,495.00	100.00
8217	Carpet Replacement - GDC	13,000.00	13,000.00	11,509.75	11,509.75	.00	1,490.25	11.46
8218	Judicial Complex HVAC-Phase 1	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8220	Water Tower Repairs	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
	RENOVATION OF COUNTY BLDGS	113,000.00	351,873.00	72,924.50	173,925.54	.00	177,947.46	50.57
94500	SCHOOL PROJECTS							

SUSSEX COUNTY
 EXPENDITURE SUMMARY
 7/01/2017 - 2/28/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	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	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	ANIMAL POUND BLDG & COMPLEX	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	160,000.00	1,182,345.00	73,724.50	923,319.99	.00	259,025.01	21.90
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	654,170.00	1,736,015.00	144,373.50	1,121,488.85	.00	614,526.15	35.39

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud.
									\$5,075,000.00 Budgeted
7/28/2017	June 2017	\$4.53	105,737.78	833.12	\$478,992.14				\$422,916.67
8/22/2017	July 2017	\$4.53	95,842.23	740.44	\$433,259.30				\$416,274.86
9/29/2017	Aug 2017	\$4.53	108,632.63	827.06	\$492,105.81				\$407,849.19
10/25/2017	Sept 2017	\$4.53	92,083.41	900.87	\$417,047.25				\$406,699.44
11/14/2017	Oct 2017	\$4.53	101,335.18	922.01	\$459,048.37				\$399,221.02
12/21/2017	Nov 2017	\$4.53	104,887.09	951.73	\$475,138.52				\$386,568.11
1/29/2018	Dec 2017	\$4.53	108,900.58	950.01	\$493,319.83				\$365,217.80
2/22/2018	Jan 2018	\$4.53	101,259.25	1,097.18	\$458,704.40				\$365,217.80
3/27/2018	Feb 2018	\$4.53			\$0.00				\$341,846.15
4/21/2018	Mar 2018	\$4.53			\$0.00				\$341,846.15
5/21/2018	Apr 2018	\$4.53			\$0.00				\$341,846.15
6/23/2018	May 2018	\$4.53			\$0.00				\$341,846.15
AC TOT FYE 2018 Bud		\$5,075,000	818,458.15	7,222.42	\$3,707,815.42	0.00	0.00	0.00	\$1,367,384.58
G TOTAL PROJ			32,231,355.12	198,100.69	127,581,645.02	4,768,264.00	5,192,300.00	5,480,000.10	

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

- 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.
 - 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.
 - Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year
 - 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.
 - Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)
 - Inspection & Operations Fee paid by Waste Management to County for 2017 = \$225,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.
 - Landfill Current Lease 1,315 Acres
 - Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.
 - Current County Capacity 800,000 tons
- Note: Sup. Rent ended 12/02

Sussex County
Ten Year Landfill Revenue Summary
Onnie L. Woodruff, Treas.

MO. RECD	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	3Yr Ave.
July	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	478,992	472,652
August	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	716,69	429,103	401,017	433,259	428,254
July Adj								23,595					
September	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	492,106	366,534
Aug. Adj								10,179					
October	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	358,426
Sept. Adj								20,337					
November	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	386,221
December	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	342,751
January	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	493,320	372,812
February	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	374,028
Jan CPI Adj											4,723		1,574
March	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512		315,664
April	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938		414,395
*rate increase to 4.53/ton effective 4/1/17													
May	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640		429,398
													0
June	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027		458,639
Totals	<u>9,204,335</u>	<u>8,827,042</u>	<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>3,707,615</u>	<u>4,721,587</u>
Current Year Budget amount:		<u>5,075,000</u>											

Sussex County Housing Department



"Promoting safe, sanitary, decent and affordable housing"

Date: March 15, 2018

By: Brenda H. Drew, Housing Programs Coordinator



COUNTY OF SUSSEX, VIRGINIA

233 L. SOUTH COUNTY DRIVE
P.O. BOX 63, WAVERLY, VIRGINIA 23890

HOUSING PROGRAMS
(804) 834-1302

BRENDA H. DREW
ADMINISTRATIVE AGENT

MEMORANDUM

TO: Mr. Vandy Jones, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: March 2, 2018

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

During the month of February the following undertakings were performed:

<i>Task and Training</i>	<i>No.</i>
<i>Annual Inspections</i>	26
<i>Annual Re-certifications</i>	10
<i>Initial Inspection</i>	4
<i>Other Certifications</i>	8
<i>Family Briefings</i>	2
<i>Executing HCV Contracts</i>	2
<i>Certificates of Satisfaction</i>	0
<i>Housing Rehab projects pending</i>	10
<i>VIDA Completion Reports in Process</i>	0
<i>Reports Submitted in CAMS</i>	2

Urgent Needs and Pocahontas Neighborhood Improvement Project:

Staff along County, Town and representatives from Community Planning Partners, Inc. met on February 20, 2018 to overview the Virginia Department of Housing and Community Development (VDHCD) grant programs, eligible program activities, answering questions, and to accept applications for those interested in participating. Please see the summaries below:

POCAHONTAS MONTHLY PROGRESS REPORT FOR FEBRUARY 2018

Locality: Sussex County Contract #: 17-10 Prepared by: Michael Paul Dodson
Project Name: **Pocahontas Neighborhood Improvement Project** Date: February 15, 2018

FINANCIALS

CDBG Contract Amount:	\$700,000.00	Local Leverage Amount:	\$17,600.00
CDBG Amount Obligated:	\$ 0.00	Local Leverage Amount Obligated:	\$ 0.00
CDBG Amount Expended:	\$ 0.00	Local Leverage Amount Expended:	\$ 0.00

CUMULATIVE RELOCATION PROGRESS

# of write ups done?	0 of 8	# of homeownership counseling done?	0 of 8
# of rehab awards made?	0 of 6	# of reconstruction award made?	0 of 2
# of COs issues for rehabs?	0 of 6	# of CO issued for reconstructions?	0 of 2
# of demolitions done?	0 of 3	# of easements acquired for road?	0 of 1

ADMINISTRATIVE ACTIVITY

Date Project Sign Erected: xx/xx/2018 Date of last Management Team meeting: 02/12/2018

Date annual Project Area Clean-Up Session done: xx/xx/2018

Date annual Fair Housing activity done: xx/xx/2018 TA Site Visit Requested: Yes X No

Is project on schedule as shown in timeline? 1 Yes 0 No If no, update will be uploaded by: / /

Is the project proceeding within budget? 1 Yes 0 No If no, update will be uploaded by: / /

Status: Contract signed 01/23/2018; County is working on project signs for the neighborhood. A kick off meeting for the project to inform residents and to start taking applications will be held February 20th.

URGENT NEEDS REGIONAL PROJECT MONTHLY PROGRESS REPORT FOR FEBRUARY 2018

Locality: Sussex County Contract #: 17-UN-16 Prepared by: Michael Paul Dodson
Project Name: **Sussex County Regional Urgent Need Project** Date: February 15, 2018

FINANCIALS

CDBG Contract Amount: \$1,397,044.00 Local Leverage Amount: \$121,580.00
CDBG Amount Obligated: \$ 0.00 Local Leverage Amount Obligated: \$121,580.00
CDBG Amount Expended: \$ 0.00 Local Leverage Amount Expended: \$121,580.00

CUMULATIVE RELOCATION PROGRESS

of write ups done? 0 of 36 # of homeownership counseling done? 0 of 36
of rehab awards made? 0 of 30 # of reconstruction award made? 0 of 6
of COs issues for rehabs? 0 of 30 # of CO issued for reconstructions? 0 of 6
of demolitions done? 0 of 2 # façade improvement completed? 0 of 3

ADMINISTRATIVE ACTIVITY

Date Project Sign Erected: xx/xx/2018 Date of last Management Team meeting: 02/12/2018

Date annual Project Area Clean-Up Session done: xx/xx/2018

Date annual Fair Housing activity done: xx/xx/2018 TA Site Visit Requested: Yes X No

Is project on schedule as shown in timeline? 1 Yes 0 No If no, update will be uploaded by: / /

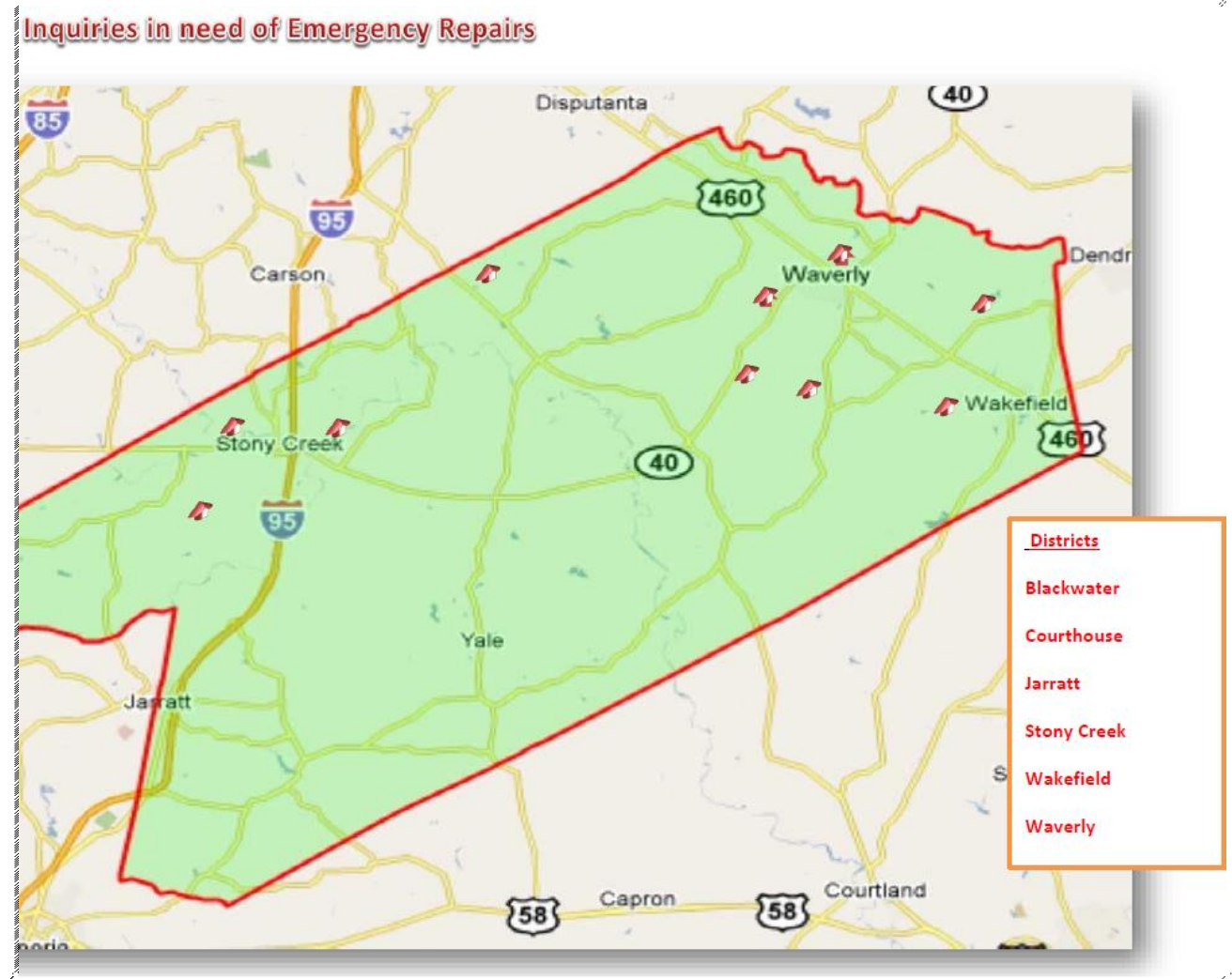
Is the project proceeding within budget? 1 Yes 0 No If no, update will be uploaded by: / /

Status:

The Environmental Record should be completed however currently awaiting DCR reply before completing package and advertising finding. ACHP reply mailed 2/24 to agency; DHR Agreement in draft pending ACHP reply. Final ER Record completion is subject to state and federal agencies review timetable. The finding will be made, and the ad published after all agency comments have been received. County is working on project signs for the neighborhood. A kick off meeting for the project to inform residents and to start taking applications will be held February 20th.

Pending Program Income Projects:

Active and inactive program income generated from the IPR and Community Development Block Grant (CDBG) neighborhood projects is spent in a manner that will directly benefit LMI residents who are living in substandard housing. IPR program income includes revenue received from all loans repayments, loan payoffs, or other revenue earned as a result of program expenditures. Program expenditures are in accordance with an approved Program Income Plan, designed to subsidize housing rehabilitation for LMI county residents. Presently, we have received and are reviewing several requests to assist residents.



Housing Oversight Board:

The Housing Oversight Board is working on procedures to address these issues. A meeting was held on February 14 at 10 a.m. at 233L South County Drive, Waverly Virginia to restructure and simplify the process of assisting these residents. The next meeting is scheduled for March 14, 2018 at 2 pm.

Selection Criteria used:

		Household Income	LMI (1- 3pts)	Female H/H (1pt)	# Children Under 18 (1pt x #)	Elderly H/H (2pts)	Handicap Disable (2pts)	No Plumbing (10pts)	In-Comp Plumbing (6pts)	Total Points
11/21/2015	Wakefield	\$ 13,367.00	3	0	0	2	0	0	0	5
10/6/2016	Disputanta	\$ 15,000.00	3	0	0	2	2	0	0	7
11/3/2016	Waverly	\$ 27,417.00	0	1	0	0	0	0	0	1
1/6/2017	Stony Creek	\$ 12,526.00	3	1	0	2	0	0	0	6
1/17/2017	Waverly	\$ -	3	1	0	0	0	0	0	4
3/23/2017	Stony Creek	\$ 6,792.00	3	1	0	2	2	0	0	8
5/26/2017	Wakefield	\$ 11,328.00	3	1	0	2	0	0	0	6
8/3/2017	Waverly	\$ 10,464.00	3	1	0	2	2	0	0	8
8/4/2017	Stony Creek	\$ 13,266.00	3	1	0	2	2	0	0	8
9/10/2017	Waverly	\$ 16,956.00	3	1	0	2	2	0	0	8

Loan Servicing:

All loan projects rehabilitated or substantially reconstructed with Program Income Funds and DHCD's IPR and CDBG funds are currently being serviced by the county on a monthly basis. Staff is currently working with five (5) beneficiaries with delinquent accounts.

Other Concerns:

Staff was able to proceed with the following meetings:

- a) Follow-up discussions and meetings with Surry, Greensville and Emporia or ongoing.
 The purpose is to further discuss the organizing of a Regional Housing Program Partnership.

Housing Choice Voucher Program (HCV) fees:

HCV program help families by providing vouchers that allow participants to lease an approved home they otherwise could not afford. The report below shows the revenues generated benefiting Sussex County as well as local landlord's and tenant's financial benefits. VHDA's HCV Program has been an essential piece of the puzzle in this region. Financial benefits are shown in the following table:

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2017 to 3/5/2018

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
July 2017	100,485	3,882	104,367	6,616	194
August 2017	100,608	3,743	104,351	6,685	197
September 2017	97,630	3,982	101,612	6,499	188
October 2017	93,661	3,836	97,497	5,863	189
November 2017	96,518	3,650	100,168	6,356	186
December 2017	93,481	3,749	97,230	5,868	183
January 2018	96,713	3,922	100,635	6,714	187
February 2018	97,351	4,028	101,379	6,260	184
March 2018	97,199	3,950	101,149	0	185
Report Totals:	873,646	34,742	908,388	50,860	1,693
Average:	516	72			Resident Months

HAP-(Housing Payment to property owners)
UAP-(Utility Assistance Payment to tenants)

Community Development Block Grant (CDBG) Balance

3/02/2018	*GL070A*	SUSSEX COUNTY				PAGE 1
FUND 1-123	CDBG HOUSING PROGRAM FUND (4/09)	BALANCE SHEET				TIME 11:18
2/28/2018						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
*****	*****	*****	*****	*****	*****	*****
CDBG HOUSING PROGRAM FUND (4/09)						
ASSETS						
100-0100	Cash With Treasurer	56,866.99	58,821.99			58,821.99
	ASSETS	56,866.99	58,821.99			58,821.99
	TOTAL ASSETS	56,866.99	58,821.99			58,821.99
LIABILITIES						
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Acct - Accounts Payable					
	LIABILITIES					
	TOTAL LIABILITIES					
FUND EQUITY						
300-0100	Fund Balance	56,866.99-	56,866.99-			56,866.99-
	FUND EQUITY	56,866.99-	56,866.99-			56,866.99-
	TOTAL PRIOR YR FUND BALANCE	56,866.99-	56,866.99-			56,866.99-
	TOTAL REVENUE		1,955.00-			1,955.00-
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					1,955.00-
	TOTAL LIABILITIES AND FUND BALANCE		58,821.99-			58,821.99-

Sheet:

Indoor Plumbing Program Fund Balance Sheet:

3/02/2018		*GL070A*	SUSSEX COUNTY			PAGE 1
FUND #	DESCRIPTION		BALANCE SHEET		TIME 11:16	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	IPR PROGRAM FUND (10/02)					
	ASSETS					
100-0100	Cash With Treasurer	35,530.87	36,010.96	289.87		36,300.83
	ASSETS	35,530.87	36,010.96	289.87		36,300.83
	TOTAL ASSETS	35,530.87	36,010.96	289.87		36,300.83
	LIABILITIES					
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Account - Accounts Payab					
200-0900	Accrued Accounts Payable					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance	35,530.87-	35,530.87-			35,530.87-
	FUND EQUITY	35,530.87-	35,530.87-			35,530.87-
	TOTAL PRIOR YR FUND BALANCE	35,530.87-	35,530.87-			35,530.87-
	TOTAL REVENUE		1,644.09-		289.87-	1,933.96-
	TOTAL EXPENDITURE		1,164.00			1,164.00
	TOTAL CURRENT FUND BALANCE					769.96-
	TOTAL LIABILITIES AND FUND BALANCE		36,010.96-		289.87-	36,300.83-

Community Development



March 2018

Monthly Report

Community Development Office Monthly February 2018

Mr. André M. Greene, Director of Community Development

Economic Development

- *The Cabin Point Road Water and Sewer Line Extension Project is still active and Perkinson Construction is 98% complete.*
- *Meeting with Timmons Group on February 20th*
- *The Town of Waverly and County Administration had a meeting at Town Hall*

Community Development/Special Programs Grant Administration

- *A Contract Negotiation and Management team meeting was held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project at the Prince George Cooperative Extension.*
- *Housing Oversight board meeting was held at the Sussex County Housing Department.*
- *A Pocahontas Neighborhood Community Meeting was held at the Wakefield Municipal Airport on February 20th regarding the Pocahontas Neighborhood Improvement project*

Planning & Zoning

- *Five (5) Zoning Applications were reviewed and approved.*
- *One (1) Plat were approved.*

Erosion & Sediment Control

- *Two (3) E&S projects are active with inspections being made after each rain event.*
- *Five (5) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*

MEMORANDUM

DATE: March 2, 2018

TO: Vandy Jones, Interim County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: February 2018 - Monthly Report

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

BUILDING ACTIVITY

- February 2018

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
12	6	1	8	59	\$595,475.00	\$5,048.65

- February 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
2	8	3	9	30	\$125,538.00	\$2,741.80

- January 2018 – December 2018 (Yearly totals)

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

Environmental Inspections

March 15, 2018

Monthly Report

Origin / Material Summary Report

Criteria: 02/01/2018 12:00 AM to 02/28/2018 11:59 PM

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

Origin	Material	Tons
CT	MSWT	115.48
Origin Total		115.48
DE	MSWT	188.54
DE	Special Misc-Tons	44.25
Origin Total		232.79
MA	MSWT	187.19
Origin Total		187.19
MD	MSWT	22.82
MD	SludgeIndus-Tons	1,630.81
Origin Total		1,653.63
NC	MSWT	2,156.37
Origin Total		2,156.37
NJ	Auto Fluff RGC-Tons	9,956.69
Origin Total		9,956.69
NY	MSWT	80,533.96
Origin Total		80,533.96
PA	MSWT	93.28
Origin Total		93.28
SUSS BUS	MSWT	106.21
SUSS BUS	Special Misc-Tons	285.34
Origin Total		391.55
SUSS RES	MSWT	517.84
Origin Total		517.84
VA	Auto Fluff-Tons	1,242.19
VA	CDTC	10.40
VA	MSWT	9,045.87
VA	SludgeIndus-Tons	620.25
VA	Special Misc-Tons	139.41
Origin Total		11,058.12
Totals		106,896.90



Animal Services – Public Safety

March 2018 Monthly Report



February 6, 2018

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR
SUBJECT: FEBRUARY 2018 MONTHLY REPORT

Enclosed is the FEBRUARY 2018 monthly report.

Radio System (New): Sussex County is operating on the new P25 Radio System and paging from the new platform. Only one outstanding issue remaining is the generator switchgear hookup at Waverly and the Sussex Courthouse shelters. This work is being scheduled for Friday, March 9, 2018. We are currently switched over on the maintenance program for quicker services until the work is complete and we accept the system from Harris.

Radio System (OLD): The old radio system is not being used presently. We are in the process of decommissioning the old equipment from the shelters and an IFB will be created to remove the equipment from the old tower sites. This equipment should be removed by July 1, 2018.

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

This month, twelve (12) canines were rescued, three (3) canine were returned to owner and one (1) was adopted.

Five (5) felines rescued this month.

Daily Operation Data: Attached in the monthly daily operations data, the data shows the various task and functions performed 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 monies 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 copying files, printing photographs for cases and court cases and written reports. **Total for February (91) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, animal welfare checks and ensure the citizens have their County Licenses and Rabies shots, just to mention a few task. **Total for February (30) 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 February (35) Calls**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for February (38.5) 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 February (4.5) Hours**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present, the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for February (4) 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 February (11) Hours**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts, if needed. The Officer may have to return multiple times to gather the needed information. **Total in February (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, explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in February (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 license/rabies shots and other related examples, a summons shall be issued. **Total in February (0) Hours**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in February (10.5) 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 February (0.5) Hours**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in February (0) Hours**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps, vehicles (wash and disinfect vehicles) and grounds, whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in February (2) 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 February (2) 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 February (0) Hour**

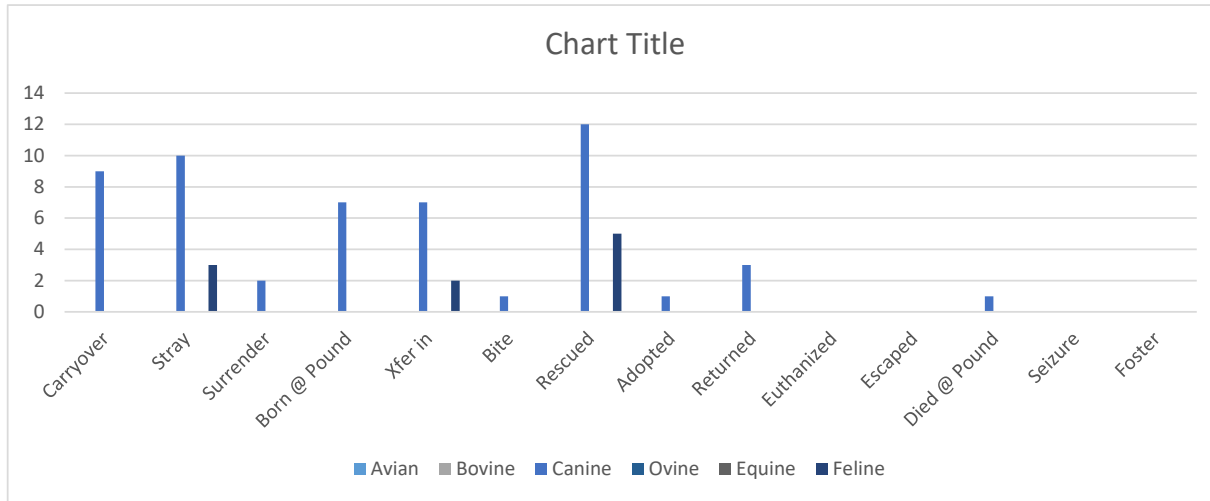
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in February (0) Hours**

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 February (0) 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 February (0.5) Hours**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes, but is 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 February (93.5) Hours**

Sussex County Animal Control Monthly Intake Report February 2018



	Carryover	Stray	Surrender	Born @ Pound	Xfer in	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	9	10	2	7	7	1	12	1	3	0	0	1	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	0	3	0	0	2	0	5	0	0	0	0	0	0	0

ACTIVE CASES		CANINE	19	FELINE	0	EQUINE	0	Bovine	0	Ovine	0
---------------------	--	---------------	----	---------------	---	---------------	---	--------	---	-------	---

TOTALS	35
MILEAGE	
UNIT 6	1,575
UNIT 7	2,242
TOTALS	3,817.00
SUMMONS	0

Calls
Diesel
Gas

Month: February 2018

Date	Admin	Patrol	# of calls	In house calls	In house assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	9	2	1			1	1	1	1		0.5		3			0.5						
2	8	4.5	1			2			0.5	1												
3																						
4																						
5	4	1	2	1		4			1.5													5.5
6		2.5	1			3	0.5	0.5	0.5					0.5		0.5						
7		2	3			3																11
8			1			1																15.5
9	2		1			2.5							1									11.5
10																						
11																						
12				3		3			1							1						8
13				1		1	0.5	0.5	1		1											8
14				1		1	2		0.5		1											8
15				1		1.5																12
16						1.5			1								1					8
17													2.5									
18																						
19	3							0.5														
20	7.5	2		2		2																4
21	11.5	1.5	1			1	0.5	0.5			1						1					
22	9	4	1			1			1													
23	8	3.5	2			2			0.5		1											1
24	3																					
25	5												1.5									
26	5	2	2			2.5		1	1													1
27	8	2	3	1		3.5			1				2.5								0.5	
28	8	3	2			2			0.5		0.5											
29																						
30																						
31																						
Total	91	30	25	10	0	38.5	4.5	4	11	1	5	0	10.5	0.5	0	2	2	0	0	0	0.5	93.5

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

Training will include Monthly Meetings

Canines/Felines Rescued or Transferred
1-Feb

		Total of 12 Canines
		Total of 5 Felines
		Rescue Orginazation/Animal Shelter
Intake Number	Name	
1-18021501	Martha	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
2-18022003	Kahlua	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
3-18022004	Morgan	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
4-18022601	Chandler	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
5-18022602	Minni	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
26-18020201	Pino	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
27-18020202	Dino	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
28-18020203	Gino	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
29-18020204	Rino	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
30-18020205	Tina	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
31-18020206	Bina	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
32-18020207	Nina	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
18-18012201	Dixie	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
35-18020601	Shooter	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
45-18022105	Hank Brownie	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
47-18022604	Wolfie	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
40-18021701	Cheeto	New Leash K-9, 20 Downer Lane Hampton Va 23666

**Animal Control
Nuisance Ordinance §4-43**

Sec. 4-43. Animals that create a public nuisance.

(a) All owners of animals shall exercise proper care and control of their animals to prevent them from becoming a public nuisance. Animals that are not properly cared for or controlled shall constitute a public nuisance when they unreasonably interfere with the peaceful enjoyment of property or when they create unsafe conditions.

(b) A public nuisance shall include, but is not limited to, the following acts:

- (1) Chasing, threatening, harassing or otherwise acting in an aggressive manner toward persons, bicyclists or pedestrians on any public or private property not owned or controlled by the owner on two or more separate occasions.
- (2) Chasing, threatening, harassing or injuring livestock, poultry or other domestic, companion, wild or exotic animals on two or more occasions, unless such livestock, poultry or other domestic, companion, wild or exotic animal is trespassing.
- (3) Biting a person so as to cause physical injury on two or more separate occasions without provocation unless in response to an actual threat to the person or property of the owner.
- (4) Damaging real or personal property of a person other than the owner on two or more occasions.
- (5) Overturning trash containers and scattering trash on any property not owned or controlled by the owner on two or more occasions within a 12-month period.
- (6) Habitually running at large because the owner has allowed his animal to run at large on property not his own, three or more times within a 12-month period.
- (7) Producing conditions offensive or dangerous including but not limited to:
 - a. Keeping excessive numbers of animals or keeping animals in unsanitary living conditions;
 - b. Maintaining animal containers or cages attracting insects, rodents or other pests;
 - c. Harboring unvaccinated animals; and
 - d. Allowing odors created by animals to emanate beyond the owner's property.

(c) This section shall not apply to:

- (1) Livestock, poultry or other farm animals;
- (2) Any person engaged in law enforcement or search and rescue activities;
- (3) Any person engaged in a supervised obedience training class or show;
- (4) Any person engaged in formal sanctioned field trials;
- (5) Any person engaged in lawful hunting with dogs;

- (6) Any person engaged in bona fide hunting or field trial dog training; and
- (7) Any person engaged in farming activities on a farm located in the county.

For the purposes of this section, the term "engaged" means the time that a person is actively conducting or participating in the named activity.

(d) In accordance with Code of Virginia, § 3.2-6543, there is hereby imposed a civil penalty for a violation of this section of \$75.00 for the first violation and \$150.00 for all subsequent violations. An animal control officer or law enforcement officer may issue a summons for such violation. Any person summoned or issued a ticket for a violation may make an appearance in person or in writing by mail to the treasurer of the county prior to the date fixed for trial in court. Any person so appearing before the treasurer may enter a waiver of trial, admit liability, and pay the applicable civil penalty.

(e) In addition to any civil penalty, if any animal is a public nuisance, the county may file an action to enjoin the owner from continuing to allow such nuisance to continue. In such proceeding, the county may ask for all appropriate relief, including but not limited to:

- (1) Seizure and impoundment of such animal at the expense of the owner;
- (2) Contempt sanctions against the owner;
- (3) Confiscation of the animal;
- (4) Mandatory construction or use of proper confinement; and
- (5) Punitive damages.

(f) Any person who owns or is the custodian of any animal that has been adjudged to be a nuisance pursuant to this section by the general district court and who appeals that decision to the circuit court shall be responsible for the costs associated with the impounding of the animal by the animal control officer. The animal control officer shall confine such animal as provided by this chapter during the pendency of the appeal to prevent a reoccurrence of the nuisance. If on appeal the circuit court determines that the animal is not a nuisance, no such costs for the impounding of the animal shall be imposed.