

Sussex County Board of Supervisors Regular Meeting
Thursday, September 21, 2023 – 6 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

ZOOM LINK

<https://us02web.zoom.us/j/86512073251>

Meeting ID: 865 1207 3251

=====

1. Commencement

- A. Approval of Board Member(s) Participating by Phone under Board Remote Participation Policy
- 1.01 Call to Order/Determine Quorum
- 1.02 The Invocation
- 1.03 The Pledge of Allegiance
- 1.04 Agenda Amendment(s)
- 1.05 Approval of Regular Agenda

2. Approval of Consent Agenda

- 2.01 Approval of Minutes: August 17, 2023 Board of Supervisors Meetings
- 2.02 Warrants and Vouchers
- 2.03 Treasurer’s Report & Financial Update – *for information only*
- 2.04 Departmental Reports – *for information only*
- 2.05 CSA Revolving Loan Cap Increase
- 2.06 Compensatory Leave Overage Payout Approval/Budget Amendment
- 2.07 Gro52 Property Clawback – Contingency Reimbursement
- 2.08 School Rollover Resolution

3. Recognitions/Awards/Presentation

- 3.01 Sussex County Animal Services FY23 Update and Introduction of Staff – Debbie Broughton, Animal Services Director
- 3.02 Sussex County Building Services FY23 Update – Matt Westheimer, Building Official
- 3.03 Introduction of New VDOT Franklin Residency Staff and Update of Routes 35/40 Safety Improvements and Other Projects – Paul Matticks, Resident Administrator
- 3.04 Revised Sussex County Debt Capacity and Affordability Analysis—Roland Kooch, Davenport & Company

4. Public Hearing – none

5. Appointments – none

6. Action Items – none

7. Citizens’ Comments

8. Unfinished Business

- 8.01 Design Services Task Order for DMV Select ADA Compliant Restroom

- 8.02 Proposed ARPA Recommended Project List and Resolution
- 8.03 Abbreviated FY24 Capital Improvement Plan

9. New Business

- 9.01 Proposed Lobbying Services for PILOT Issue

10. Board Members Comments

- 10.01 Blackwater District
- 10.02 Courthouse District
- 10.03 Henry District
- 10.04 Stony Creek District
- 10.05 Wakefield District
- 10.06 Waverly District

11. Closed Session

- 11.01 Convene to Closed Session
 - a. Discussion of the conveyance of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, applicable Virginia Code Section 2.2-3711(A)3.
- 11.02 Reconvene to Open Session
- 11.03 Certification
- 11.04 Action Resulting from Closed Session, if any

12. Recess/Adjournment

- 12.01 Recess/Adjournment
- 12.02 Next Meeting, Thursday, October 19, 2023 at 6 p.m.

**At a Regular Meeting of the
Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, August 17, 2023 at 6 pm**

BOARD MEMBERS PRESENT

Alfred G. Futrell
Debbie P. Jones
Wayne O. Jones
Susan B. Seward
Rufus E. Tyler, Sr.
Steve White, Tie Breaker

ABSENT

C. Eric Fly, Sr.

STAFF PRESENT:

Richard Douglas, County Administrator
David Conmy, Deputy County Administrator/
Economic Development Director
Jeff Gore, County Attorney
Ellen G. Boone, Commissioner of the Revenue
Deste J. Cox, Treasurer
Eric Danuser, IT Manager (Virtual)
Ernest Giles, Sheriff
Tommy Hicks, Consultant
Michael Kessinger, Sergeant
Kelly W. Moore, Finance Director
Michael Poarch, Planner
Nick Sheffield, Emergency Services Chief
Beverly Walkup, Planning Director
Shilton R. Butts, Asst. to the County Administrator/
Clerk to the Board of Supervisors

1. Commencement

1.01 Call to Order/Determine Quorum

Chairman W. Jones called the August 17, 2023 regular meeting of the Sussex County Board of Supervisors to order.

1.02 The Invocation

Supervisor Tyler offered the Invocation.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04. Agenda Amendments

Due to Supervisor Fly's absence, County Administrator Douglas requested to remove under Item 9. New Business, Item 9.01 Proposed Lobbying Services for PILOT Issue and remove under Item 11. Closed Session Item 11.01.

1.05. Approval of Regular Agenda

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the August 17, 2023 regular agenda to include removing under Item 9. New Business, Item 9.01 Proposed Lobbying Services for PILOT Issue and removing under Item 11. Closed Session, as Item 11.01. Convene to Closed Session. All Board members present voted aye.

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Consent agenda inclusive of the following: (a) May 11 Special, May 18 Regular, May 24, May 26, June 1, June 28 Meeting minutes; (b) the Approval of Warrants and Vouchers; (c) the Treasurer's Report and Financial Update; (d) Departmental Reports; (e) Wakefield Law Enforcement Agreement; (f) Approval to Accept and Appropriate Department of Criminal Justice Funds School Resource Officer Grant Program, \$63,884, State Funds, \$34,038 Local; (g) Davenport 2023 Supplemental Agreement; (h) Drug Forfeiture/Dare/Sheriff Donations FYE23; and (i) Treasurer's Office Accreditation. All Board members present voted aye.

3. Recognitions/Awards/Presentation

3.01 Department of Forestry Presentation

Dennis Gaston, with Department of Forestry (DOF), was in attendance. Mr. Gaston stated that the Department of Forestry has the 2,000-acre Big Woods Forest in Sussex County. He stated that as a State entity, DOF doesn't pay Real Estate Taxes. It is the policy of the DOF to give 25% of their gross revenue from timber sales back to the County where the timber sales took place.

Over the last 12 years, DOF has given the County over \$426,391. This year, he presented a check to the County in the amount of \$49,245.77.

3.02 RESOLUTION: Sappony Baptist Church 250th

County Administrator Douglas stated that Sappony Baptist Church had its 250th anniversary. Back in June. He and Supervisor D. Jones (Stony Creek District) attended the service. Supervisor D. Jones read the Resolution at the service; however, they wanted to formally recognize the Sappony

Baptist Church on its 250th anniversary. Supervisor D. Jones reiterated that she and the County Administrator attended the anniversary back in June. It was a wonderful service. They had a great time. She noted that the Resolution was presented on that day.

On behalf of Sappony Baptist Church, Reverend Michael Dickey, who was in attendance at the Board meeting, thanked the Board. Reverend Dickey stated that it was a great privilege to continue serving Sussex County. They look forward to serving 250 more years.

By general consensus, all the Board members presented approved the following resolution:

WHEREAS, Sappony Baptist Church was established in 1773 under the leadership of John Rivers and Issac Robinson, and became known as the Sappony Meeting House with its location near Sappony Creek, approximately three miles from the present day town of Stony Creek; and

WHEREAS, originally a member of the Kehukee Association with most members primarily in North Carolina, Sappony Baptist Church became one of the 21 founding churches of the Portsmouth Baptist Association in 1791 that helped to create the Baptist General Association of Virginia in 1823; and

WHEREAS, Sappony Baptist Church became one of 21 founding churches of the Petersburg Baptist Association in 1906, and remains one of 46 Baptist churches today; and

WHEREAS, Sappony Baptist Church became a part of Civil War history with a skirmish between Union and Confederate soldiers on and around the church grounds on June 28, 1864, known as the Battle of Sappony Church, in which the church sustained significant damage to include cannon holes still visible today above the church columns, and the piercing of the church's altar bible; and

WHEREAS, Sappony Baptist Church has played a significant role in Christian outreach and missions over the years, to include the Lottie Moon Christmas Offering for foreign missions, the Annie Armstrong Easter Offering for North American missions, the Alma Hunt offering for Virginia missions, Operation Christmas Child, and local ministries to feed the poor and homeless; and

WHEREAS, while Sappony Baptist Church has been upgraded and expanded over the years, weekly worship services continue to be held in the original sanctuary, with the Reverend Michael Dickey serving as Pastor since 2014.

THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SUSSEX COUNTY that Sappony Baptist Church be commended for its enduring legacy over the past 250 years and for its prominent role in shaping the religious, cultural, and historical fabric of Sussex County.

BE IT FURTHER RESOLVED that the Sussex County Board of Supervisors extends its congratulations and well wishes as the church celebrates its 250th anniversary on Sunday, June 25, 2023.

3.03 Recognition of Southampton-Sussex 10U Mustang Baseball Team

The Southampton-Sussex Mustang 10U Pony League team, coached by Paul Rogers, was in attendance to be recognized for their outstanding 2023 baseball postseason, which ultimately ended just one game short of advancing to the Pony League World Series in Youngsville, Louisiana. Baseballs signed by each member of the Board of Supervisors will be presented to Coach Rogers, who will introduce the players and present the baseballs to those in attendance.

Their postseason results are as follows:

- 2023 Virginia State Mustang Tournament, Suffolk: Won championship game against Great Neck, 14-11 on June 27
- 2023 Northeast Section, East Zone, South Region, District 1 Tournament, Smithfield: Won championship game against Smithfield, 6-4 on July 1
- 2023 Northeast Section, East Zone, South Region Tournament, Virginia Beach: Won championship game against Southern Chesapeake, 5-3 on July 8
- 2023 Mustang 10U South Region Championship, High Point, North Carolina (July 13 to July 15): Wins against High Point (NC) and North Wake (NC); lost to West Raleigh (NC) in championship game but advanced to next round
- 2023 Mustang 10U East Zone Championship, Richmond (July 20 to July 22): Two wins against Chesterfield; lost to West Raleigh (NC) in championship game

Coach Rogers noted that it had 20 years since the Southampton-Sussex had a team to make to the Virginia Mustang Tournament. He introduced the team to the Board. He gave a brief overview of the season. He thanked the Board and the citizens.

Coach Rogers was commended for the maintenance of the maintenance of the baseball fields and the overseeing of the baseball team. It was noted that Coach Rogers was greatly appreciated.

The Board of Supervisors gave the members of the 10U Mustang Baseball team baseballs signed by the Board of Supervisors in recognition of their achievement and to show how proud they were for their accomplishment.

3.04 Recognition of Jerry Kee Retirement from VDOT Franklin Residency

County Administrator Douglas stated that Jerry Kee, VDOT Franklin Residency will be retiring September 1st, after a 45-year career with VDOT, mostly with the VDOT Franklin Residency. He noted Mr. Kee's willingness and availability of assisting the County when needed. As a token of appreciation from the County, Mr. Kee was presented a basket as a token of appreciation from the Board of Supervisors.

Mr. Kee thanked the Board for recognizing him for working with Sussex County. He noted that he had worked the Sussex County area for approximately 16 years. He stated that his replacement had been hired. His name is George Bowman.

Mr. Kee provided a brief update on Routes 35 and 40. He stated that VDOT was having an internal meeting with engineering group to conduct some short term safety improvements that may be done. He noted that after that meeting he will reach out to the County Administrator, as well the Sheriff to get some of his ideas. He noted the roundabout is still scheduled. He stated that funding would be available in 2027. There was discussion of adding rumble strips and flashing lights.

3.05 Historic Courthouse Renovation/Administration Building Assessment Phase 2 Results and Recommendations

Russell Pearlman, (Wooten Company) was in attendance to introduce the Phase 2 report of the historic courthouse renovation/administrative building assessment. He noted that Andrew Moore and Isabella DeBenedetti were in attendance, as well, from Glave and Holmes Architectural firm.

The team recently met with department heads and Constitutional Officers whose offices would be included in a project and will present a recommended project option and estimated project cost. If agreeable with the board, staff requests to move forward with advertising an RFQ for project design and construction administration services (since projected fees would exceed the amount allowed under the Wooten Company's term contract). In addition, staff recommends that Davenport revise their fiscal analysis completed in 2021 and present findings at the September regular board meeting, prior to making a decision on moving forward with the design and construction of the project.

Mr. Moore reviewed the existing and proposed site plans of the proposed complex. Tabulation of space needs were discussed as well.

The review included space needs space needs for a maintenance to include furniture for the Public Works/Old Administration building. There was discussion of roofs, windows and offices.

It was noted that Phase 1 would be the Commissioner of the Revenue and Treasurer's building because there are some requirements that need to be satisfied for DMV select. Phases 2 and Phases 3 were discussed. It was noted that it may be 2-1/2 year process.

Mr. Moore stated that they met with the respective Judges to discuss the plan. He stated that they have received basically their full endorsement of what they were doing including the changes to the Clerk's office. There was a walk-through to make sure they understood what was being done.

Mr. Pearlman reviewed estimated project costs for Courthouse Building and addition; Clerk's building, old Administration Building and addition; Treasurer/Commissioner of the Revenue building; Public Works building; and site work. He noted that they expected to be around a 10% number. It also includes the allowance for cost overage. The estimated project total cost is \$22,242,771 to \$22,587,036.

County Administrator Douglas highlighted that in finding space, the historic courthouse is preserved and also provides for modern structure. It brings everybody to the courthouse with adequate space. The plan is to move the Emergency Services office to the Sussex Courthouse complex and potentially dispose of County building in Waverly.

The Courthouse Revision 1 Concept Design Cost Report was included in the Board packet.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves of advertising the RFP for project design and construction administration, in addition to approval of a revised Davenport fiscal analysis (under the 2023 Davenport supplemental agreement). All Board members present voted aye.

3.06 Update on the Provision of EMS in Sussex County

Nick Sheffield, Chief of Emergency Services, presented an update on the provision of EMS in Sussex County since May 2023, to include emergency, intermediate, and long-term phases. HE recognized volunteer efforts and time; evaluate data; discuss the phases of the path forward, consisting of The Emergency Phase, The Intermediate/Contract Phase, and Long-Term Phase.

It was noted that other EMS-related items on the agenda include a public hearing and consideration of an emergency services ordinance, consideration of a contract for EMS contracted services, and consideration of the acquisition of a surplus ambulance.

JUNE 1 – PRESENT

- May 30th – Notified of termination of services from previous contractor effective 8 am on June 1st.
- Carolyn White and Bonita Myers, along with the Waverly Rescue Squad Board, assisted us with preparations to begin providing service from the Waverly Rescue Squad station, given the circumstances.
- On May 31st a scope of work was drafted and distributed to companies who may be of assistance in providing temporary staffing solutions.
- ESS was responsive to the request and was able to provide a seamless transition, assisting initially with 12 hour ALS coverage beginning on June 1st.
- Fast Track EMS reached out, having heard about the situation, and also began assistance with staffing beginning June 19th.
- The emphasis has been on providing 24 hours of coverage in Stony Creek and Waverly.
- Advanced Life Support (ALS) staffing is the priority; however, we have accepted Basic Life Support (BLS) if that is all that was available.
- Mutual aid requests have been fulfilled by our partners in Dinwiddie, Greenville, Prince George, Southampton, and Surry. We have reciprocated requests to Greenville, Southampton, and Surry Counties.
- We must recognize those who have helped volunteer their time in providing coverage.
- Waverly Fire, Wakefield Fire, Stony Creek Rescue, Stony Creek Fire, Waverly Rescue, and Jarratt Fire all provided volunteer staffing during this time.
- It must be noted that the unity of our whole department is something I am proud of ; coming together, not for you or I, but for the citizens and the community. This is what it means to put service before self!

<u>JANUARY 1 – AUGUST 1</u>	<u>STONY CREEK</u>	<u>WAVERLY</u>
2021	435	799
2022	470	999
2023	550	1095

Incident Statistics

<u>CALENDAR YEAR</u>	<u>STONY CREEK</u>	<u>WAVERLY</u>
2021	782	1521
2022	846	1740
2023	870	1876

The intermediate/contract phase will begin October 1st or sooner if the Board approves:

The minimum staffing options for additional, as requested, is as follows:

- This phase of the EMS pathway is anticipated to range from 1 to 3 years.
- Staff recommends entering into a contract to provide EMS staffing services during the 1-3 year timeframe.
- A focus on providing Advanced Life Support staffing at the same level as before, if not better, is the main objective.
- Over the course of this phase, an emphasis on data collection will be a priority, accurately reflecting our system status and performance.

Stony Creek	Monday – Friday	7 am – 7 pm	ALS Medic Unit Staffed with Contract Staff
Stony Creek	Monday – Friday	7 am – 7 pm	BLS Medic Unit Staffed with Volunteers
Stony Creek	Saturday – Sunday	24 Hours	ALS Medic Unit Staffed with Contract Staff
Waverly	7 Days a Week	12 Hours/day	ALS Medic Unit Staffed with Contract Staff
Waverly	7 Days a Week	24 Hours/day	ALS Medic Unit Staff with Contract Staff

The Long-Term Phase timeline to be determined.

- The long-term plan would be to hire county staff.
- Staffing levels would be determined based on an internal needs assessment structured on data analysis.
- Capital needs and fiscal impacts will be presented prior to implementation.
- In this phase, we will build upon the foundation we have set with a focus on increased service delivery to our citizens.
- We will focus on ancillary services such as CPR classes, Mobile Integrated Healthcare, Training, Public Education, and other tasks that enhance our department.

- This phase is constructed of sound decision-making, strong planning, and fiscal responsibility providing a positive cost-benefit to our citizens.

In summary, the department, consisting of each individual Fire & Rescue agency, in coordination with current contract providers has come together to provide the most consistent staffing possible given the circumstances. The plan forward is a crawl, walk, run approach to a long-term goal.

The importance of returning to, at least, our minimum staffing levels was recognized.. Fiscal responsibility and cost-benefit is a priority as we embark on planning for the future. Data-driven decision making will lead us to the most effective service delivery for our citizens and those visiting our community.

Supervisor Tyler departed at 7:14 p.m.

3.07 Virginia Fire Program Study Update and Overview of Proposed Emergency Services Ordinance

Tommy Hicks with the Berkley Group provided a brief update on the Virginia Fire Programs study.

Mr. Hicks stated that on July 2022, members of the Board passed a resolution to request a study of the Fire and EMS system. The study was conducted by the Virginia Department of Fire Programs and the Virginia Department of Health.

Some key items requested in the resolution included to be completed were assessment of organization, budget and administration, training, delivery of services and staffing, equipment and apparatus. The final draft of the study has been completed. The next step will be the voting of the report that will be publicly released at their September Fire and Programs meeting. In October, they will like to present to the Board, if it's your pleasure.

There was inquiry as whether the Board would like a presentation at the next meeting.

Two key areas and important goals to develop an ordinance and establish a department:

1. Formally establishing the Department of Fire and Rescue to be serve the County's citizens and business with a coordinated fire and rescue and emergency medical services.
2. Coordinate services with long established volunteer fire and emergency medical services companies.

Mr. Hicks reviewed a timeline and key sections of the Ordinance.

4. Public Hearings

4.01 County Emergency Services Ordinance

Chairman Jones open the Public Hearing for the County Emergency Services Ordinance.

A public hearing has been scheduled and advertised for consideration of a proposed emergency services ordinance. Tommy Hicks with the Berkley Group prepared the initial draft of the ordinance with assistance of staff and the County Attorney, and will provide a brief overview of the proposed ordinance and the process to include input from the Sussex County Fire and Rescue Association and individual fire and rescue organizations. Adoption of this ordinance is a key step in the application process necessary for the county to receive its own EMS license.

Public comments were heard from:

- Terry Massenburg (Henry District/Planning Commission/School Board) – speaking on behalf/regarding the County planning to contract with someone for emergency services; if so, seek the people here/servicing for years; with service worker not duty when received a service call; decision that’s best for County and citizens not just budget.
- Ora Briggs (Stony Creek District) – Former VRS member; sacrifice of volunteers/service
- Kevin Bracy (Courthouse District) – Emergency staff; thanked Fire and Rescue
- Carolyn White (Courthouse District) – Include volunteers/workers when making choices regarding EMS; ask not to look at costs/price tag; don’t kick out the door; aging

Board comments were heard from:

- Vice Chair Seward – Page 1 of 10 of Ordinance: Composition of departments language “shall be composed of” instead of “may”; Page 5, late paragraph, Compliance with regulations and policies and penalties.. (fiduciary).
- Chairman W. Jones – Public Hearing is for Ordinance instead of the Contract.
- Supervisor D. Jones – Funds; benefit all citizens; listen to volunteers/professionals.
- Supervisor Futrell – Fire and Rescue; seen their work; appreciate all; working together.

County Attorney Gore stated that elsewhere in the Ordinance there’s a process, as well as a process under State law, to add or subtract volunteer agencies dependent upon new ones being formed, etc. It’s an ongoing process that the Ordinance allows, as does State law. He noted that a clarifying sentence could be added before the list of agencies stating that the “The following are the volunteer agencies duly licensed as of the adoption of this Ordinance”.

Chairman W. Jones closed the Public Hearing.

The proposed Ordinance and Copy of Notice of Public Hearing were included in the Board packet.

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts Ordinance #23-02 County Emergency Services, as amended to add clarifying language in Section 2.

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

Voting nay: none

Absent during vote: Supervisor Tyler

Absent: Supervisor Fly

4.02 Zoning Ordinance Amendment – Home Occupation

County Administrator Douglas stated that a public hearing was scheduled and advertised for this proposed amendment that will better define home occupations, refine general standard requirements, and eliminate the conditional use permit requirement for some home occupations. The revisions should help clarify home occupations that are permitted and not permitted in certain zoning districts, and are part of a review to improve the business license process.

Planning Director Beverly Walkup presented a proposed zoning ordinance amendment regarding home occupations.

An amendment to the Sussex County Zoning Ordinance under Article I. Definitions to modify the term of home occupation and to add new provisions governing home occupations in a new Article XXIV for Home Occupations, Type I and Type II. The two (2) levels or types of home occupations are established to accommodate the divergent needs of the developing areas of the county from the rural areas of the County.

Under the current County Zoning Ordinance, the term Home Occupation is defined as an occupation carried on by the occupant of a dwelling as a secondary use in connection with which there is no display, and no one is employed other than members of the family residing on the premises, such as rental of rooms to tourists, the preparation of food products for sale and similar activities; professional offices such as medical, dental, legal, engineering and architectural conducted with a dwelling by the occupant.

In addition, the current ordinance provisions restrict home occupations in the rural residential zoning districts (R-R and R-E) to office and child care and requires a conditional use permit in the R-1 district.

The proposed revision redefines the term Home Occupation, as follows:

A home business carried on by the occupant of a dwelling as a secondary use in connection with the provision of goods and/or services without disturbing the residential character and nature of the surrounding neighborhoods and conducted in compliance with Article XXIV (Sections 16-421 et seq.) and other application provisions of the Zoning Ordinance.

The revised provisions also establishes a new article under Article XXIV (Sections 16-421 through 16-428) dividing home occupations into two (2) types of home occupations that recognize the diverse nature of the County and distinguishes the rural areas of the County from the more densely populated areas. For example, the rural area allows a larger lot size to accommodate activities associated with the more traditional agricultural and forestry related activities where home occupations may be expanded to an accessory structure and allow for outdoor storage.

In contrast, the more densely populated neighborhoods would accommodate a home office within the dwelling unit without requiring a conditional use permit, but does not allow the use of an accessory structure or outdoor storage.

The draft ordinance provision governing Home Occupations was included in the Board packet.

Staff recommended the Planning Commission send a recommendation to the Board of Supervisors in favor of the proposed zoning ordinance amendment.

The Planning Commission held a public hearing on the ordinance amendment on May, 1, 2023. No one appeared from the public to speak in favor or against the amendment. The Planning Commission recommended approval of the application to the Board of Supervisors (4-0).

A copy of the proposed Ordinance Revision and the Public Hearing Advertisement were included in the Board packet.

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

- I. Sec. 16-1 of Article I of the Sussex County Zoning Ordinance is amended by striking the current definition of “home occupation” and replacing it in its entirety with a new definition as follows:

Sec. 16-1

Home occupation

A home business carried on by the occupant of a dwelling as a secondary use in connection with the provision of goods and/or services without disturbing the residential character and nature of the surrounding neighborhoods and conducted in compliance with Article XXIV (Sections 16-421 et seq.) and other applicable provisions of the Zoning Ordinance.

- II. Provisions regulating the use of home occupations are adopted by adding Article XXIV, Section 16-421 through Section 428, as follows:

Article XXIII Home Occupations

Sec. 16-421 Home Occupations, Type I and Type II

1. Home occupations are intended to allow for home business opportunities without disturbing the residential character and nature of the surrounding neighborhoods. These provisions are adopted in recognition that small-scaled commercial activities may be appropriate in conjunction with residential uses. The character and scale of such commercial activities must be subordinate and incidental to the principal use of the premises for dwelling purposes, and must be consistent with the predominate residential character of the property and the surrounding neighborhood. These provisions are intended to allow, within certain reasonable limitations as set out herein, home occupations that do not impose negative impacts on the surrounding area. These provisions are not intended to authorize business uses that are more

appropriately suited for commercially zoned areas.

2. Two (2) levels or types of home occupations are established to recognize the divergent needs of the developing areas of the county from the rural areas of the county.
 - a. Type I home occupations afford the greatest degree of protection to surrounding residents in those areas that are developing and have become more suburban in nature.
 - b. Type II home Occupations have been established to recognize the greater spaces between residents as well as the types of activities that are similar to those associated with the more traditional agricultural and forestry related activities found in the rural areas.

Sec. 16-422. Type I Home Occupations.

Uses for Home Occupation Type I are permitted in the following zoning districts: R-1, R-2, and R-MHP. The uses set out in this Section are representative of uses that may be conducted as Type I home occupations within the limits established in this Ordinance. Uses consistent with those set out in this Section, but not set out herein may be approved administratively through a letter of confirmation from the zoning administrator.

- a. Art, handicraft, music, writing, photography, or similar studios
- b. Computer and home typing services
- c. Direct sales product distribution as long as products are directly delivered to the customer and not to the location of the home occupation
- d. Dressmaker, seamstress, tailor
- e. Babysitting (up to five (5) children)
- f. Hair cutting and styling consisting (up to one (1) customer chair)
- g. Non-principal offices of physician, dentist, veterinarian, insurance agent, real estate or similar profession
- h. Offices of accountant, architect, engineer, surveyor, land planner, soil scientist, lawyer, income tax preparer, minister, priest, rabbi, member of a religious order, psychotherapist, counselor, management consultant or similar professional
- i. Preparation of food for off-premises catering
- j. Telephone sales, order-taking, and answering services
- k. Tutor
- l. Office for a small contractor business, not including storage of equipment except for personal lawn care and similar supplies and equipment typically used and maintained by other residents in the surrounding neighborhood, so as not to change the appearance of the neighborhood

Sec. 16-423. Type II Home Occupations.

Uses for home occupation Type II. Type II home occupations are permitted in the following zoning districts: **A-1, R-E and R-R**. The uses set out in this Section are representative of uses that may be conducted as Type II home occupations within the limits established in this Ordinance. Uses not set out herein may be approved administratively through a letter of confirmation from the zoning

administrator:

- a. All Type I uses
- b. Carpentry shop
- c. Contractor businesses (with storage of equipment within enclosed building and/or shielded from view from adjacent property and public rights-of-way, and delivery of materials directly to the customer)
- d. Electronic sales and service
- e. Facilities for service and repair of agricultural equipment and incidental sale of parts and supplies
- f. Glazier's or painter shop
- g. Gunsmith (with a conditional use permit)
- h. Heating, plumbing, or air conditioning services (with storage of equipment within enclosed building and/or shielded from view from adjacent property and public rights-of-way)
- i. Landscape and horticultural services
- j. Personal transportation services, including, but not limited to, limousine service, taxi service, medical transportation services, and independent truck driver.
- k. Machine shop/metal working provided all is completed in a completely enclosed building
- l. Massage, physical therapy
- m. Motor vehicle display for purposes of sale of up to five (5) vehicles per year (no more than one (1) vehicle may be displayed at any time)
- n. Repair of small appliances, small engines and limited machining of small parts, office machines, cameras, and similar small items
- o. Repair or servicing of small internal combustion engines used in lawn mowers, edgers, hedge trimmers, power saws and similar yard maintenance equipment inside enclosed structure
- p. Retail sales of agricultural, craft and woodworking products principally produced on-site
- q. Taxidermy (with a conditional use permit)
- r. Veterinarian (principal) office (with a conditional use permit)
- s. Waterman's operation (with on-premises wholesale and retail sale prohibited)
- t. Wood working and furniture repair, upholstery and cabinet making
- u. Motor vehicle repair (with a conditional use permit)

Sec. 16-424. Uses Prohibited as Home Occupations.

The following uses shall be prohibited as home occupations:

- a. Vehicle or boat body work and/ or painting
- c. Equipment or vehicle rental
- d. Seafood or bait sales
- e. Furniture sales
- f. Funeral director, mortuary or undertaker
- g. Laboratory shop

- h. Principal medical or dental office
- i. Private clubs
- j. Restaurants
- k. Animal hospitals
- l. Commercial stables
- m. Commercial kennels
 - n. Antique shops
 - o. Gun shops, commercial sale of firearms
 - p. Bed and breakfast
 - q. Fortune-teller, including a clairvoyant, a practitioner of palmistry, a phrenologist, a faith healer, a star analyst, a handwriting analyst who attempts to predict the future or any other person who attempts to predict the future
 - r. Tattoo parlors

Sec. 16-425. General Standards for all home occupations

- a. No person shall conduct a home occupation without obtaining the appropriate business license required by law and issued by the Sussex County Commissioner of Revenue.
- b. The maximum floor area devoted to home occupations shall not exceed twenty-five percent (25%) of the finished floor area of the dwelling unit.
- c. More than one (1) home occupation may be permitted provided the total floor area used for all home occupations is not exceeded.
- d. Home occupation permits shall be unique to the applicant and location and shall not be assigned or transferred to any other person or location.
- e. No dwelling or structure shall be altered, occupied, or used in a manner, which would cause the premises to differ from a character consistent with a residential use. The use of colors, materials, construction, lighting, or other means inconsistent with a residential use is not permitted and will disqualify a use as a home occupation.
- f. There shall be no outside storage of goods, products, equipment, excluding motor vehicles as permitted by this Ordinance, or other materials associated with the home occupation as indicated herein. No toxic, explosive, radioactive, or other hazardous materials shall be used in conjunction with the home occupation; nor shall such materials be sold or stored on the site.
- g. The type and volume of traffic generated by a home occupation shall be consistent with the traffic generation characteristics of other dwellings in the area.
- h. Off street parking shall be provided as appropriate for the specific nature of the home occupation.
- i. The home occupation shall not involve the commercial delivery of materials or products to or from the premises. This excludes delivery by the United States Postal Service, Federal Express (FEDEX), United Parcel Service (UPS) or similar delivery services customarily found in residential areas.
- j. The home occupation shall not increase demand on water, sewer, or garbage collection services to the extent that the combined demand for the dwelling and home occupation is significantly more than is normal to the use of the property for residential purposes.

- k. No equipment or process shall be used in a home occupation that creates noise in excess of the requirements set forth in the Sussex County Noise Ordinance. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises or through common walls.
- l. No activity in conjunction with a home occupation shall be conducted that adversely impacts or disturbs adjoining property owners.
- m. Except as otherwise provided herein, signs are permitted in accordance with article XVI of the Zoning Ordinance. Only one (1) sign shall be permitted regardless of the number of home occupations, and must be setback ten (10) feet from the road as measured from the front property line.
- n. All state, federal and local licenses and/or permits shall be obtained prior to commencing such home occupation.

Sec. 16-426. Specific Standards for Type I home occupations.

- a. Home occupations shall be confined to the primary dwelling.
- b. No one other than permanent residents of the dwelling shall be employed within the dwelling.
- c. There shall be no on-premises sales and no display or storage of goods, products or equipment.
- d. No heavy truck or vehicle or piece of equipment having a gross rate carrying capacity of more two (2) tons (1,800 kg) gross weight shall be parked, stored or operated on or from the site in connection with the home occupation.
- e. Customer contact at the premises shall permitted on an appointment basis only.
- f. Lessons in the applied arts shall be permitted, provided the class size for any lesson does not exceed five (5) students at any one (1) time. Applied arts are arts that apply design and decoration to everyday and essentially practical objects in order to make them aesthetically pleasing including sculpture, architecture, crafts, ceramic art, fashion design, calligraphy, interior design, graphic design and cartographic design.
- g. Except in the A-1, R-E and R-R districts, no commercial vehicles shall be parked or stored on the premises associated with the home occupation.

Sec. 16-427. Specific Standards for Type II home occupations.

- a. Storage of goods or products shall not exceed ten percent (10%) of the finished floor area devoted to the home occupation.
- b. Up to two (2) persons who are not a permanent resident of the dwelling may be engaged or employed in the home occupation.
- c. An accessory building or structure may be used with the home occupation, provided that the total floor area devoted to the home occupation in the accessory structure and dwelling unit does not exceed thirty percent (30%) of the finished floor area of the dwelling unit. The accessory structure shall be located on the same parcel as the primary dwelling.
- d. Customer contact on the premises shall be limited to a level that is consistent with and does not impose a negative impacts on other dwellings in the area.

Sec. 16-428. Violations and Enforcement

Failure to comply with the provisions of this Article shall constitute a zoning violation, which may

result in misdemeanor penalties and fines, and other remedies, as provided by the Sussex County Zoning Ordinance and state law.

There was discussion in regards to FFL (??). There was discussion that there could be things that need to amended after adoption.

Chairman W. Jones opened the Public Hearing.

Public comments were heard from Delegate Wachsmann regarding parking; gun sales; gunsmith.

Board comments were heard from Vice Chair Seward.

Chairman W. Jones closed the Public Hearing.

There was discussion of the FFL. It was noted to clarify FFL, to add language.

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the Zoning Ordinance Amendment for Home Occupation.

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

Voting nay: none

Absent during vote: Supervisor Tyler

Absent: Supervisor Fly

5. Appointments

There were no appointments.

6. Action Items

6.01 Design Services Task Order for DMV Select ADA Compliant Restroom

Russell Pearlman with the Wooten Company will present a proposed task order under their engineering term contract for design and construction services for the upgrade of restrooms at the Treasurer's Office, in order to meet ADA compliance necessary for DMV-Select operational requirements. The task order and budget amendment in the amount of \$44,200 are attached for your review and consideration. Staff is requesting that this project be designed and managed by our contracted architect to ensure that the improvements are compatible with the proposed courthouse restoration/administrative building project that includes minimal improvements to the Treasurer/Commissioner of the Revenue Building. Under this task order, the architect would be responsible for design development, construction documents, bidding assistance, and construction contract administration.

After discussion, this item was tabled.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby table the Design Services Task Order for DMV Select ADA Compliant Restroom.

6.02 School Zone Automated Speed Enforcement

Randy Campbell, with Blue Line Solutions, presented a proposal on a school zone automated speed enforcement system for the school complex on Route 40, as requested by Sheriff Giles. County staff, Sheriff's Department staff, and the County Attorney met with Mr. Campbell several weeks ago to discuss this proposal and recommend moving forward. Several counties in Virginia are considering this program to address speed zone violations in school zones through an automated process, and the County would procure through the Wythe County agreement with Blue Line Solutions. The County will not be charged for this program and requires minimal administrative burden. The County Attorney has reviewed favorably the program requirements and agreement.

Staff recommends approval of an agreement with Blue Line Solutions for a school zone automated speed enforcement system for the school complex on Route 40, and authorization for the County Administrator to execute the agreement.

A copy of the summary information and draft agreement were included in the Board packet.

ON MOTION OF SUPERVISOR D. JONES, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves of an agreement with Blue Line Solutions for a school zone automated speed enforcement system for the school complex on Route 40; and

FURTHER RESOLVED that the County Administrator is authorized to execute the agreement. All Board members present voted aye.

6.03 EMS Contract Recommendation

Chief of Emergency Services Nick Sheffield will present a summary of the Request for Proposal process for EMS services, and a recommendation on a contract provider. The RFP is attached for your review and was developed in consultation with the County Attorney, with the intent of considering a one-year contract term (with two renewable terms if warranted) with a selected EMS provider. Four EMS contractors submitted bids, with ESS (one of our EMS contractors under the emergency phase) being the low bidder. Mr. Sheffield and representatives of both volunteer rescue squads reviewed the proposals and conducted detailed interviews. Based on technical merits and cost, staff recommends the selection of ESS to provide EMS services for Sussex County, and authorization for the County Administrator to execute a one-year contract. Staff also recommends the optional provision in the ESS bid for an additional supervisory position, which can provide additional EMS response, provide additional management coverage, and assist in the transition to county EMS in the future. Please note that the two volunteer rescue squads have endorsed Fast Track (another EMS contractor under the emergency phase) as the preferred EMS provider, but their annual cost is \$750,000 higher than the ESS bid.

Supervisor Fly joined via telephone.

Supervisor Fly made the motion to accept ESS contract; however, he had not voted in to participate remotely.

There was discussion that the Board was going against the Ordinance. It was clarified that the Ordinance didn't state that the Chief of EMS will follow the recommendation of the Fire and Rescue Organization.

Staff recommended approval of ESS to provide EMS services for Sussex County per their submitted bid, with the additional supervisory position, and authorization for the County Administrator to execute a contract.

Supervisor Fly requested to be voted in to participate remotely. Supervisor Seward made the motion to approve Supervisor Fly to participate remotely. There was no second. County Attorney Gore stated that there had to be a reason. Chairman W. Jones stated that he thought it had to be done at the beginning of the meeting. He wasn't aware that he was on the phone. There was a quorum present. The motion failed.

Bid Summary Sheet and RFP were included in the Board packet.

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves EMS Chief recommendation to award the contract to ESS to provide EMS services for Sussex County per their submitted bid, with the additional supervisory position, and authorization for the County Administrator to execute a contract. All Board members present voted aye.

6.04 Essex County Surplus Ambulance Acquisition

Tommy Hicks with the Berkley Group will present a recommendation to acquire a surplus ambulance (2010 F450) and its equipment (see attached inventory) from Essex County for \$30,000. This ambulance would provide an additional unit as needed in the county, and has been inspected by Emergency Services Director Nick Sheffield. In addition, this unit could potentially serve as an additional vehicle for the Jarratt Fire Department first responder program.

Staff recommends approval of the acquisition of the surplus ambulance being offered by Essex County at a cost of \$30,000, and approval of the related budget amendment.

A copy of the ambulance and equipment documentation and budget amendment.

After discussion of the year and the mileage, the Board didn't approve the acquisition of the surplus ambulance.

6.05 Proposed ARPA Recommended Project List and Resolution

Attached for your consideration is a list of proposed ARPA expenditures utilizing the \$254,780 of remaining unallocated ARPA funds, and related budget amendment. Also for reference, this list includes all previously approved ARPA expenditures over the past couple years. The requested expenditures primarily reflect capital needs excluded from the current operating budget, as well as an update to the county's personnel policies and a pay/position classification plan that will improve the county's HR efforts moving forward.

County Administrator Douglas clarified that no ARPA funding was provided to outside agencies.

It was noted that money has to be allocated by December. There was discussion of

Staff recommends approval of the ARPA expenditures as presented and the related budget amendment of \$254,780.

A copy of the proposed ARPA Comprehensive List and Resolution were included in the Board packet.

After discussion, the Board decided to not move forward with

7. Citizens' Comments

- Franklin Cox (Waverly District/President of Council) – EMS; thank Nick Sheffield and volunteers; Route 35 accidents.
- Millard "Pete" Stith (Community Coalition/Jarratt) – Commended County regarding space; thanked the Board for the opportunity to purchase of Jarratt Elementary school; noted donations received; requested Board to consider donating \$50,000 for tennis/pickle ball court.

8. Unfinished Business

There was no Unfinished Business.

9. New Business

Item 9.01 Proposed Lobbying Services for PILOT Issue

This item was removed during agenda amendments.

Item 9.02 Waverly Meadows Road Concerns

Chairman W. Jones stated that this item is concerning road problems in a housing development/subdivision.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR D. JONES and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves \$10,000 to \$12,000 to fix the pot holes to make Waverly Meadow roads accessible for public safety;

FURTHER RESOLVED that the project is to be paid from ARPA Funds.
All Board members present voted aye.

10. Board Member Comments

10.01 Blackwater District – none

10.02 Courthouse District – absent during comments.

10.03 Henry District – absent during comments.

10.04 Stony Creek District – none

10.05 Wakefield District – Thanked VDOT & Timmons Group for drainage and Glyndon & Carver Lane in Wakefield.

10.06 Waverly District – none

11. Closed Session

Item 11.01 was removed during Agenda amendments.

12. Adjournment

12.01 Adjournment

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR D. JONES and carried:
RESOLVED that the August 17, 2023 regular meeting of the Sussex County Board of Supervisors hereby adjourned at 10:45 p.m. All Board members present voted aye.

12.02 Next Meeting

The next regular Board of Supervisors meeting is scheduled to be held, Thursday, September 21, 2023 at 6 p.m.

September 21, 2023

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$1,646,172.10

TOTAL ALL VOID CHECKS FOR APPROVAL \$938.45

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR MONTH OF AUGUST 2023

225762-225807	\$ 161,909.02	RUN DATE 08/01/2023
225808-225883	\$ 547,379.92	RUN DATE 08/04/2023
225905-225974	\$ 359,237.33	RUN DATE 08/10/2023
225975	\$ 988.25	RUN DATE 08/14/2023
225983-226033	\$ 177,850.38	RUN DATE 08/17/2023
226035	\$ 1,640.83	RUN DATE 08/18/2023

CSA WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR THE MONTH OF AUGUST 2023

225884-225890	\$151,098.05	RUN DATE 08/01/2023
225976-225982	\$124,050.78	RUN DATE 08/17/2023

Total Regular Warrants \$1,524,154.56

PAYROLL DEDUCTION WARRANTS

FOR THE MONTH OF AUGUST 2023

225891-225904	\$61,034.47	RUN DATE 08/16/2023
226036-226050	\$60,027.58	RUN DATE 08/31/2023
226051	\$514.49	RUN DATE 08/31/2023

Total Deduction Warrants: \$121,576.54

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$1,646,172.10

VOIDED CHECKS

223920	\$ 75.00	RUN DATE 08/18/2023
226034	\$ 6.59	RUN DATE 08/18/2023
225802	\$ 856.86	RUN DATE 08/29/2023

ACH PAYMENTS

11	\$ 441.00	RUN DATE 08/24/2023
12	18,397.16	RUN DATE 08/24/2023

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 INVENTORY DESCRIPTION
0000000	001960	ACI PAYMENTS, INC.	1000096976	7/13/2023		4100-041100-1292-411-410	468.28	225716			Bank/CC & Other Fees	01907 # 39343
		DISC. TOTAL	.00	CHECK TOTAL	468.28	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	468.28
0000000	001917	AMAZON CAPTIAL SERVICES	#1CXR-DH4F-6MXX	6/06/2023		4100-021200-1247-221-210	53.16	225717			Janitorial Supplies	01907 # AIUJ83SE5CTAJC
0000000	001917		#1L9L-XMJJ-V9XW	7/18/2023		4100-051100-1257-512-510	359.90	225717			Furniture	01907 # AIUJ83SE5CTAJC
0000000	001917		#1X99-XQCD-16LV	7/12/2023		4100-051100-1299-512-510	36.68	225717			Miscellaneous Others	01907 # AIUJ83SE5CTAJC
0000000	001917		1H4X-1VHQ-GJCH	7/11/2023		4100-021200-1247-221-210	402.14	225717			Janitorial Supplies	01907 # AIUJ83SE5CTAJC
0000000	001917		1NKV-7XVK-GMT4	7/20/2023		4100-051100-1299-512-510	1,254.00	225717			Miscellaneous Others	01907 # AIUJ83SE5CTAJC
0000000	001917		1NLF-91PP-LGDG	7/11/2023		4100-021100-1241-211-210	28.99	225717			Office Supplies	01907 # AIUJ83SE5CTAJC
0000000	001917		1TJL-GX47-9ND6	6/14/2023		4100-021200-1247-221-210	84.56	225717			Janitorial Supplies	01907 # AIUJ83SE5CTAJC
		DISC. TOTAL	.00	CHECK TOTAL	2,219.43	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,219.43
0000000	000183	BRITT'S SERVICE CENTER	648534	7/03/2023		4100-051100-1265-512-510	30.00	225718			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000183		648553	7/10/2023		4100-051100-1265-512-510	1,006.25	225718			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000183		648567	7/14/2023		4100-051100-1265-512-510	1,246.59	225718			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000183		648573	7/14/2023		4100-051100-1265-515-510	19.95	225718			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000183		648577	7/17/2023		4100-051100-1265-512-510	19.95	225718			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000183		648581	7/18/2023		4100-051100-1265-512-510	303.75	225718			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	2,626.49	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,626.49
0000000	000738	BUTLER'S TOWING AND	1001849	7/12/2023		4100-051100-1265-512-510	66.00	225719			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000738		1001850	7/12/2023		4100-051100-1265-512-510	97.50	225719			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000738		1001857	7/13/2023		4100-051100-1265-512-510	36.50	225719			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000738		1001859	7/13/2023		4100-051100-1265-512-510	40.00	225719			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	000738		1001860	7/13/2023		4100-051100-1265-512-510	20.00	225719			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	260.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	260.00
0000000	000728	CARQUEST OF WAKEFIELD	15335-46924	7/07/2023		4100-051100-1265-512-510	34.44	225720			Vehicle Maintenance & Repairs	01907 # 5001
0000000	000728		15335-46960	7/10/2023		4100-051500-1265-551-510	252.20	225720			Vehicle Maintenance & Repairs	01907 # 5001
0000000	000728		15335-47066	7/13/2023		4100-051100-1265-512-510	21.60	225720			Vehicle Maintenance & Repairs	01907 # 5001
0000000	000728		15335-47085	7/13/2023		4100-051100-1265-512-510	6.77	225720			Vehicle Maintenance & Repairs	01907 # 5001
0000000	000728		15335-47238	7/20/2023		4100-051100-1265-512-510	304.42	225720			Vehicle Maintenance & Repairs	01907 # 5001
0000000	000728		15335-47240	7/20/2023		4100-051100-1265-512-510	15.98	225720			Vehicle Maintenance & Repairs	01907 # 5001
0000000	000728		5484-182175	7/18/2023		4100-051100-1265-512-510	142.60	225720			Vehicle Maintenance & Repairs	01907 # 5001
		DISC. TOTAL	.00	CHECK TOTAL	778.01	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	778.01
0000000	001485	CENTRAL AGRIBUSINESS	JR33623	7/12/2023		4100-051500-1246-551-510	61.60	225721			Food Supplies	01907 SUSSEX SHERIFF
0000000	001485		JR33699	7/19/2023		4100-051500-1246-551-510	61.60	225721			Food Supplies	01907 SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	123.20	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	123.20
0000000	002063	CITY OF RICHMOND	JULY2023A	7/07/2023		4100-021100-1299-211-210	700.00	225722			Miscellaneous Others	01907 SUSSEX COUNTY
0000000	002063		JUNE2023A	6/15/2023		4100-021100-1299-211-210	1,500.00	225722			Miscellaneous Others	01907 SUSSEX COUNTY
0000000	002063		JUNE2023B	6/28/2023		4100-021100-1299-211-210	1,500.00	225722			Miscellaneous Others	01907 SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	3,700.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	3,700.00
0000000	002055	COMMONWEALTH CALIBRATIONS	2023-63	7/07/2023		4100-051100-1265-512-510	75.00	225723			Vehicle Maintenance & Repairs	01907 SPEEDOMETER CHECK
0000000	002055		2023-63-1	7/13/2023		4100-051100-1265-512-510	75.00	225723			Vehicle Maintenance & Repairs	01907 SPEEDOMETER ACCURA
0000000	002055		2023-74	7/11/2023		4100-051100-1265-512-510	75.00	225723			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
0000000	002055		2023-85	7/05/2023		4100-051100-1265-512-510	75.00	225723			Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	300.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACH PMT TOTAL	ACCOUNT NO.	CPA PMT TOTAL	NET AMOUNT	CHECK NO.	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001946	COMMONHEALTH OCCUPATIONAL	952354	6/30/2023	6/30/2023	555.00	4100-021100-1227-211-210	.00	555.00	225724	.00	Medical Services	01907 SUSSEX COUNTY
									.00	EPY PMT TOTAL			555.00
0000000	000020	COWLING BROTHERS	10302	2/28/2023	2/28/2023	57.37	4100-021200-1272-221-210	.00	57.37	225725	.00	Building Maintenance & Repair	01907 # SCB001
0000000	000020		14875	5/05/2023	5/05/2023	64.28	4100-021200-1272-221-210	.00	64.28	225725	.00	Building Maintenance & Repair	01907 # SCB001
0000000	000020		31836	5/10/2023	5/10/2023	9.88	4100-021200-1272-221-210	.00	9.88	225725	.00	Building Maintenance & Repair	01907 # SCB001
0000000	000020		32517	5/19/2023	5/19/2023	4.22	4100-021200-1272-221-210	.00	4.22	225725	.00	Building Maintenance & Repair	01907 # SCB001
0000000	000020		325361	2/16/2023	2/16/2023	1,416.88	4100-021200-1274-221-210	.00	1,416.88	225725	.00	Grounds Maintenance & Repairs	01907 # SCB001
0000000	000020		33592	6/06/2023	6/06/2023	17.47	4100-021200-1272-221-210	.00	17.47	225725	.00	Building Maintenance & Repair	01907 # SCB001
0000000	000020		34908	6/23/2023	6/23/2023	51.90	4100-021200-1272-221-210	.00	51.90	225725	.00	Building Maintenance & Repair	01907 # SCB001
						1,622.00	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			1,622.00
0000000	000411	CRATER CRIMINAL JUSTICE	2805	6/30/2023	6/30/2023	506.00	4100-051500-1244-551-510	.00	506.00	225726	.00	Uniform Services	01907 SUSSEX SHERIFF
0000000	000411		2807	7/14/2023	7/14/2023	177.83	4100-051100-1244-512-510	.00	177.83	225726	.00	Uniform Services	01907 SUSSEX SHERIFF
						683.83	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			683.83
0000000	000510	D.O.C. FARMER'S MARKET	MKT101407	7/10/2023	7/10/2023	254.95	4100-051500-1246-551-510	.00	254.95	225727	.00	Food Supplies	01907 SUSSEX COUNTY JAIL
0000000	000510		MKT101567	7/17/2023	7/17/2023	234.70	4100-051500-1246-551-510	.00	234.70	225727	.00	Food Supplies	01907 SUSSEX COUNTY JAIL
						489.65	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			489.65
0000000	001551	DOCUMENT SYSTEMS	131808	7/07/2023	7/07/2023	99.00	4100-021100-1252-211-210	.00	99.00	225728	.00	Equipment Lease/Rental	01907 # SC05-004
						99.00	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			99.00
0000000	000084	DOMINION VIRGINIA POWER	1088433121-0623	6/29/2023	6/29/2023	93.53	4100-021600-1276-263-210	.00	93.53	225729	.00	Electric	01907 # 1088433121
0000000	000084		3500335009-0623	6/29/2023	6/29/2023	1,133.91	4100-021600-1276-263-210	.00	1,133.91	225729	.00	Electric	01907 # 3500335009
0000000	000084		3776508966-0623	6/30/2023	6/30/2023	6.59	4100-021600-1276-263-210	.00	6.59	225729	.00	Electric	01907 # 3776508966
0000000	000084		4204030300-0623	6/28/2023	6/28/2023	14.18	4100-021600-1276-263-210	.00	14.18	225729	.00	Electric	01907 # 4204030300
0000000	000084		4723819456-0723	7/03/2023	7/03/2023	51.14	4100-021600-1276-263-210	.00	51.14	225729	.00	Electric	01907 # 4723819456
0000000	000084		561293952-0623	6/29/2023	6/29/2023	13.18	4100-021600-1276-263-210	.00	13.18	225729	.00	Electric	01907 # 561293952
0000000	000084		6138125478-0723	7/03/2023	7/03/2023	19.48	4100-021600-1276-264-210	.00	19.48	225729	.00	Electric	01907 # 6138125478
0000000	000084		7248699964-0723	7/03/2023	7/03/2023	900.73	4100-021600-1276-263-210	.00	900.73	225729	.00	Electric	01907 # 7248699964
0000000	000084		7378703693-0723	7/11/2023	7/11/2023	60.49	4100-021600-1276-266-210	.00	60.49	225729	.00	Electric	01907 # 7378703693
0000000	000084		7860242267-0623	6/29/2023	6/29/2023	357.17	4100-021600-1276-263-210	.00	357.17	225729	.00	Electric	01907 # 7860242267
						2,650.40	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			2,650.40
0000000	000084	DOMINION VIRGINIA POWER	9293060001-0723	7/03/2023	7/03/2023	158.51	4100-021600-1276-266-210	.00	158.51	225730	.00	Electric	01907 # 9293060001
0000000	000084		9560347503-0623	6/29/2023	6/29/2023	2,270.78	4100-021600-1276-263-210	.00	2,270.78	225730	.00	Electric	01907 # 9560347503
0000000	000084		963166285-0723	7/03/2023	7/03/2023	163.49	4100-021600-1276-263-210	.00	163.49	225730	.00	Electric	01907 # 963166285
0000000	000084		9650330005-0723	7/10/2023	7/10/2023	82.52	4100-021600-1276-263-210	.00	82.52	225730	.00	Electric	01907 # 9650330005
						2,675.30	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			2,675.30
0000000	001692	FERRELLGAS	2033037977	7/06/2023	7/06/2023	1,872.31	4100-051500-1279-551-510	.00	1,872.31	225731	.00	Propane Gas	01907 # 112364120
						1,872.31	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			1,872.31
0000000	000609	FORD, LAVERNE D	LF 062323 #2	6/23/2023	6/23/2023	71.49	4100-023100-1205-291-230	.00	71.49	225732	.00	Meals	01907 REIMBURSEMENT
0000000	000609		LF 071123	7/11/2023	7/11/2023	54.29	4100-023100-1264-291-230	.00	54.29	225732	.00	Gasoline/Mileage-Non Training	01907 REIMBURSEMENT
0000000	000609		LF 07272023 #2	7/27/2023	7/27/2023	72.09	4100-023100-1264-291-230	.00	72.09	225732	.00	Gasoline/Mileage-Non Training	01907 REIMBURSEMENT
0000000	000609		LF 072723	7/27/2023	7/27/2023	166.88	4100-023100-1264-291-230	.00	166.88	225732	.00	Gasoline/Mileage-Non Training	01907 REIMBURSEMENT
						364.75	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			364.75
0000000	001637	HALEY FORD SOUTH	4685791213	6/26/2023	6/26/2023	635.43	4100-051100-1265-512-510	.00	635.43	225733	.00	Vehicle Maintenance & Repairs	01907 SUSSEX SHERIFF
						635.43	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL			635.43

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
0000000	001747	HERC RENTALS INC.	33423577-009	6/19/2023		4100-021600-1252-264-210	1,166.83	225734				Equipment Lease/Rental	01907 # 3041262	
0000000	001747		33779624-001	6/28/2023		4100-021600-1252-264-210	1,166.83	225734				Equipment Lease/Rental	01907 # 3041262	
		DISC. TOTAL	.00	CHECK TOTAL	2,333.66	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	2,333.66	
0000000	000885	JARRATT FAST SHOP	102	7/14/2023		4100-051500-1246-551-510	361.20	225735				Food Supplies	01907 SUSSEX COUNTY JAIL	361.20
		DISC. TOTAL	.00	CHECK TOTAL	361.20	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	361.20	
0000000	000049	JARRATT HARDWARE	2305-156214	5/15/2023		4100-021200-1272-221-210	10.99	225736				Building Maintenance & Repair	01907 # 136	10.99
		DISC. TOTAL	.00	CHECK TOTAL	10.99	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	10.99	
0000000	001969	JENSEN MECHANICAL INC.	2445	7/07/2023		4100-021200-1273-221-210	2,558.00	225737				Building Systems Main & Repair	01907 SUSSEX COUNTY	
0000000	001969		2467	7/18/2023		4100-021200-1273-221-210	455.00	225737				Building Systems Main & Repair	01907 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	3,013.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	3,013.00	
0000000	001433	LOWE'S	960802-LEFDUP	6/13/2023		4100-051500-1272-551-510	1,168.06	225738				Building Maintenance & Repair	01907 SUSSEX SHERIFF	1,168.06
		DISC. TOTAL	.00	CHECK TOTAL	1,168.06	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	1,168.06	
0000000	000711	MATTHEW BENDER & CO.	37461133	6/21/2023		4100-041100-1202-411-410	82.18	225739				Publ., Subsc., Books, Ref. Ma	01907 # 5757965001	82.18
		DISC. TOTAL	.00	CHECK TOTAL	82.18	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	82.18	
0000000	001983	MID-ATLANTIC PEST AND LAW	4312	7/07/2023		4100-021200-1247-221-210	440.00	225740				Janitorial Supplies	01907 SUSSEX COUNTY	440.00
		DISC. TOTAL	.00	CHECK TOTAL	440.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	440.00	
0000000	000164	PITNEY-BOWES, LLC	3317698131	6/29/2023		4100-061100-1252-612-610	656.88	225741				Equipment Lease/Rental	01907 # 11595094	656.88
		DISC. TOTAL	.00	CHECK TOTAL	656.88	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	656.88	
0000000	000061	PRINCE GEORGE ELECTRIC	2006028100	7/06/2023		4100-021600-1276-263-210	483.47	225742				Electric	01907 # 2006028100	483.47
		DISC. TOTAL	.00	CHECK TOTAL	483.47	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	483.47	
0000000	002083	READ'S UNIFORMS INC.	174524-99	3/07/2023		4100-051100-1244-512-510	59.72	225743				Uniform Services	01907 # 16956-99	
0000000	002083		194394-99	7/10/2023		4100-051100-1244-519-510	95.62	225743				Uniform Services	01907 # 16956-99	
0000000	002083		194395-99	7/10/2023		4100-051100-1244-512-510	143.43	225743				Uniform Services	01907 # 16956-99	
0000000	002083		194396-99	7/10/2023		4100-051100-1244-512-510	105.00	225743				Uniform Services	01907 # 16956-99	
0000000	002083		194397-99	7/10/2023		4100-051500-1244-551-510	181.53	225743				Uniform Services	01907 # 16956-99	
0000000	002083		194398-99	7/10/2023		4100-051500-1244-551-510	114.63	225743				Uniform Services	01907 # 16956-99	
0000000	002083		194400-99	7/10/2023		4100-051100-1244-512-510	360.84	225743				Uniform Services	01907 # 16956-99	
0000000	002083		195878-99	7/18/2023		4100-051100-1244-512-510	95.48	225743				Uniform Services	01907 # 16956-99	
		DISC. TOTAL	.00	CHECK TOTAL	1,156.25	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	1,156.25	
0000000	001555	RICKMOND GENERAL CONTR.	06132023	6/13/2023		4100-021100-1228-211-210-601	84,274.90	225744				Wildcat Swamp Ditch Maint.	Pr01907 WILDCAT SWAMP	84,274.90
		DISC. TOTAL	.00	CHECK TOTAL	84,274.90	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	84,274.90	
0000000	001023	RICOH USA, INC.	38265653	7/14/2023		4100-063100-1252-632-630	232.32	225745				Equipment Lease/Rental	01907 # 37023603	
0000000	001023		38265653	7/14/2023		4100-063100-1252-631-630	232.33	225745				Equipment Lease/Rental	01907 # 37023603	
		DISC. TOTAL	.00	CHECK TOTAL	464.65	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	464.65	
0000000	001488	RRS FOODSERVICE	2291806	7/10/2023		4100-051500-1246-551-510	2,527.98	225746		N		Food Supplies	01907 # 118626	
0000000	001488		2292610	7/19/2023		4100-051500-1246-551-510	2,150.34	225746		N		Food Supplies	01907 # 118626	
0000000	001488		2292610	7/19/2023		4100-051500-1247-551-510	464.61	225746		N		Janitorial Supplies	01907 # 118626	
		DISC. TOTAL	.00	CHECK TOTAL	5,142.93	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL	5,142.93	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001618	SHRED-IT USA, LLC	8004235634	6/30/2023		4100-021100-1228-211-210	260.60	225747	260.60	Contractual Services	01907 # 1000528107
			CHECK TOTAL								260.60
0000000	001787	SIMPLE COM	23444-OTS	7/06/2023		4100-051100-1224-512-510	25.00	225748	25.00	Information System Services	01907 SUSSEX COUNTY
			CHECK TOTAL			4100-051500-1224-551-510	25.00	225748	25.00	Information Systems Services	01907 SUSSEX COUNTY
											50.00
0000000	001772	SOUTHSIDE ELECTRIC COOPER	561962001 0723	7/06/2023		4100-021600-1276-263-210	80.15	225749	80.15	Electric	01907 # 561962001
			CHECK TOTAL								80.15
0000000	002046	SURRY COUNTY	071723-SUSSEX	7/17/2023		4100-021400-1228-242-210	30.46875	225750	30.46875	Contractual Services	01907 SUSSEX BLDGINSPECT
			CHECK TOTAL								30.46875
0000000	000077	SUSSEX SERVICE AUTHORITY	1814040098 0523	5/31/2023		4100-021600-1277-263-210	50.00	225751	50.00	Water Services	01907 # 1814040098
			CHECK TOTAL			4100-021200-1277-221-210	56.00	225751	56.00	Water Services	01907 # 1814040098
											106.00
0000000	000081	THACKER HARDWARE	79464/1	2/13/2023		4100-021200-1272-221-210	16.99	225752	16.99	Building Maintenance & Repair	01907 # 341500
			CHECK TOTAL			4100-021200-1275-221-210	86.96	225752	86.96	Maintenance Equipment Repairs	01907 # 341500
						4100-021200-1272-221-210	28.17	225752	28.17	Building Maintenance & Repair	01907 # 341500
			CHECK TOTAL								132.12
0000000	000485	THOMSON WEST	848600424	7/01/2023		4100-063100-1202-631-650	54.00	225753	54.00	Pub. Subsc. Books, Ref. Mat	01907 # 1005559182
			CHECK TOTAL								54.00
0000000	000418	V.A.L.E.C.O.	FY24DUES TREAS	7/13/2023		4100-041100-1201-411-410	80.00	225754	80.00	Organization Membership	01907 FY23/24 DUES
			CHECK TOTAL								80.00
0000000	000737	VA EMPLOYMENT COMMISSION	CR-23-PPD-OR31	7/17/2023		4100-041100-1224-411-410	1.30000	225755	1.30000	Information Sys Serv VEC	01907 IO# OR31
			CHECK TOTAL								1.30000
0000000	000039	VERIZON WIRELESS	66895803	6/10/2023		4100-021600-1234-263-210	431.66	225756	431.66	Telecommunications	01907 # Y2694822
			CHECK TOTAL			4100-021600-1234-263-210	425.20	225756	425.20	Telecommunications	01907 # Y2694822
											856.86
0000000	000338	VIRGINIA SHERIFF'S	300000789	7/10/2023		4100-051100-1201-512-510	845.00	225757	845.00	Organization Membership	01907 SUSSEX SHERIFF DUE
			CHECK TOTAL			4100-051100-1201-516-510	845.00	225757	845.00	Organizational Membership	01907 SUSSEX SHERIFF DUE
						4100-051500-1201-551-510	845.00	225757	845.00	Organization Membership	01907 SUSSEX SHERIFF DUE
			CHECK TOTAL								2.53500
0000000	002139	VIRGINIA STATE POLICE	07172023	7/18/2023		4100-021100-1299-211-210	20.00	225758	20.00	Miscellaneous Others	01907 SUSSEX COUNTY
			CHECK TOTAL								20.00
0000000	000873	WASTE MANAGEMENT OF	3318758-2425-1	7/03/2023		4100-021600-1229-264-210	2.43219	225759	2.43219	Other Professional Services	01907 # 25-09633-63000
			CHECK TOTAL			4100-021600-1229-264-210	701.70	225759	701.70	Other Professional Services	01907 # 10-33052-52006
											3.13389
0000000	000088	MAVERLY GLASS SHOP	13295	7/17/2023		4100-051100-1299-512-510	275.00	225760	275.00	Miscellaneous Others	01907 SUSSEX SHERIFF
			CHECK TOTAL								275.00
0000000	001644	XEROX FINANCIAL SERVICES	4455634	6/24/2023		4100-031100-1252-311-310	145.00	225761	145.00	Equipment Lease/Renta l	01907 # 02000099060001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
0000000	001644		4499961	7/10/2023		4100-051100-1252-512-510	350.20	225807				Equipment Lease/Rental	01907	
0000000	001644		4499961	7/10/2023		4100-051500-1252-551-510	350.20	225807				Equipment Lease/Rental	01907	
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		845.40
		CHECK TOTAL		845.40				ACH PMT TOTAL				TOTAL		
		CHECK TOTAL	161.909.02				.00	CPA PMT TOTAL				TOTAL		161.909.02
		CHECK TOTAL	161.909.02				.00	EPY PMT TOTAL				TOTAL		161.909.02

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 161.909.02- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-1-23


DATE


8-1-23


DATE

8-1-23

DATE


 DIRECTOR OF FINANCE


 COUNTY ADMINISTRATOR


 BETTE J. COX, TREASURER

225714-225761 VOID - Destroyed.

A/P CHECK REGISTER
Check Date - 8/01/2023

AP100B 8/01/2023 SUSSEX COUNTY
TIME- 9:14:38

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
225762	1960 ACI PAYMENTS, INC.	000	8/01/2023	468.28	.00
225763	1917 AMAZON CAPITAL SERVICES	000	8/01/2023	2,219.43	.00
225764	183 BRITT'S SERVICE CENTER	000	8/01/2023	2,626.49	.00
225765	738 BUTLER'S TOWING AND	000	8/01/2023	260.00	.00
225766	728 CARQUEST OF WAKEFIELD	000	8/01/2023	778.01	.00
225767	1485 CENTRAL AGRIBUSINESS	000	8/01/2023	123.20	.00
225768	2063 CITY OF RICHMOND	000	8/01/2023	3,700.00	.00
225769	2055 COMMONWEALTH CALIBRATIONS	000	8/01/2023	300.00	.00
225770	1946 COMMONWEALTH OCCUPATIONAL	000	8/01/2023	555.00	.00
225771	20 COWLING BROTHERS	000	8/01/2023	1,622.00	.00
225772	411 CRATER CRIMINAL JUSTICE	000	8/01/2023	683.83	.00
225773	510 D. O. C. FARMER'S MARKET	000	8/01/2023	489.65	.00
225774	1651 DOCUMENT SYSTEMS	000	8/01/2023	99.00	.00
225775	84 DOMINION VIRGINIA POWER	000	8/01/2023	2,650.40	.00
225776	84 DOMINION VIRGINIA POWER	000	8/01/2023	2,675.30	.00
225777	1692 FERRELLGAS	000	8/01/2023	1,872.31	.00
225778	609 FORD, LAVERNE D	000	8/01/2023	364.75	.00
225779	1637 HALEY FORD SOUTH	000	8/01/2023	635.43	.00
225780	1747 HERC RENTALS INC.	000	8/01/2023	2,333.66	.00
225781	885 JARRATT FAST SHOP	000	8/01/2023	361.20	.00
225782	49 JARRATT HARDWARE	000	8/01/2023	10.99	.00
225783	1969 JENSEN MECHANICAL INC.	000	8/01/2023	3,013.00	.00
225784	1433 LOWE'S	000	8/01/2023	1,168.06	.00
225785	711 MATTHEW BENDER & CO.	000	8/01/2023	82.18	.00
225786	1983 MID-ATLANTIC PEST AND LAW	000	8/01/2023	440.00	.00
225787	164 PITNEY-BOWES LLC	000	8/01/2023	656.88	.00
225788	61 PRINCE GEORGE ELECTRIC	000	8/01/2023	483.47	.00
225789	2083 READ'S UNIFORMS INC.	000	8/01/2023	1,156.25	.00
225790	1555 RICKMOND GENERAL CONTR.	000	8/01/2023	84,274.20	.00
225791	1023 RICOH USA, INC.	000	8/01/2023	464.65	.00
225792	1488 RRS FOODSERVICE	000	8/01/2023	5,142.93	.00
225793	1618 SHRED-IT USA, LLC	000	8/01/2023	260.60	.00
225794	1787 SIMPLE COM	000	8/01/2023	50.00	.00
225795	1772 SOUTHSIDE ELECTRIC COOPER	000	8/01/2023	80.15	.00
225796	2046 SURRY COUNTY	000	8/01/2023	30,468.75	.00
225797	77 SUSSEX SERVICE AUTHORITY	000	8/01/2023	106.00	.00
225798	81 THACKER HARDWARE	000	8/01/2023	132.12	.00
225799	485 THOMSON WEST	000	8/01/2023	54.00	.00
225800	418 V.A.L.E.C.O	000	8/01/2023	80.00	.00
225801	737 VA EMPLOYMENT COMMISSION	000	8/01/2023	1,300.00	.00
225802	39 VERIZON WIRELESS	000	8/01/2023	856.86	.00
225803	338 VIRGINIA SHERIFF'S	000	8/01/2023	2,535.00	.00
225804	2139 VIRGINIA STATE POLICE	000	8/01/2023	20.00	.00
225805	873 WASTE MANAGEMENT OF	000	8/01/2023	3,133.89	.00
225806	88 WAVERLY GLASS SHOP	000	8/01/2023	275.00	.00
225807	1644 XEROX FINANCIAL SERVICES	000	8/01/2023	845.40	.00
	CLASS TOTAL			161,909.02	.00
	ACH TOTAL			.00	
	CHECK TOTAL			161,909.02	
	EPY TOTAL			.00	
	FINAL TOTAL			161,909.02	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 161,909.02 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-1-23 *Kelly H. Moore*
 8-1-23 *Rachel Decker*
 8-1-23 *West, D. Cox*

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PNT	ACH ACH	BATCH INV DESCRIPTION
0000000	000342	AGRI-VA, INC	22456-5	7/20/2023	7/20/2023	4100-021200-1275-221-210	37.99	225808			Maintenance Equipment Repairs01909 # 60039
0000000	000342		22456/5	7/20/2023	7/20/2023	4100-021200-1274-221-210	73.98	225808			Grounds Maintenance & Repairs01909 # 60039
							.00	EPY PNT	TOTAL		111.97
0000000	000923	ALL SEASONS TERMITE & .00 CHECK TOTAL	4027072623	7/26/2023	7/26/2023	4100-051500-1272-551-510	190.00	225809			Building Maintenance & Repair01909 SUSSEX COUNTY JAIL
							.00	EPY PNT	TOTAL		190.00
0000000	001917	AMAZON CAPITAL SERVICES #1JGN-YF13-FM0G		7/05/2023	7/05/2023	4100-021500-2110-252-210-521	8.00	225810			Naverly Vol Rescue Squad
0000000	001917			7/05/2023	7/05/2023	4100-021500-1259-253-210	384.54	225810			Emerg Svcs Contingency
0000000	001917			7/05/2023	7/05/2023	4100-021500-1259-253-210	329.00	225810			Emerg Svcs Contingency
							.00	EPY PNT	TOTAL		8,713.54
0000000	001746	AMERICAN HOUSING SPECIAL 23-20		7/26/2023	7/26/2023	4100-021400-9003-244-210	1,791.00	225811			Pocahontas-CD86 Grant
							.00	EPY PNT	TOTAL		1,791.00
0000000	001011	ANTHEM BLUE CROSS& SHIELD 532733252812		7/21/2023	7/21/2023	4100-051500-1293-551-510	5,793.36	225812			Inmate Medical Expenses
							.00	EPY PNT	TOTAL		5,793.36
0000000	000601	ASSOCIATION OF CLERKS OF FY24		7/25/2023	7/25/2023	4100-061100-1201-612-610	225.00	225813			Organization Membership
							.00	EPY PNT	TOTAL		225.00
0000000	000009	BAL MUNICIPAL SOFTWARE	WATS2023C2-1005	7/06/2023	7/06/2023	4100-021700-1221-271-210	14,587.00	225814			Accounting System
							.00	EPY PNT	TOTAL		14,587.00
0000000	001676	BERKLEY GROUP	W#15A INV#1	7/17/2023	7/17/2023	4100-021400-1225-241-210	3,500.00	225815			Management Consulting Services01909 PLANNER POSITION
0000000	001676		W#15B INV#1	7/17/2023	7/17/2023	4100-021400-1225-241-210	4,494.00	225815			Management Consulting Services01909 PLANNER DIRECTOR
0000000	001676		W#16 INV#01	7/03/2023	7/03/2023	4100-021100-1225-211-210	17,210.90	225815			Management Consulting Services01909 CSA SUPPORT SERVIC
							.00	EPY PNT	TOTAL		25,204.90
0000000	000915	BLACKWATER REGIONAL	163	7/01/2023	7/01/2023	4100-081400-2110-826-810	41,411.25	225816			Blackwater/Regional Library
							.00	EPY PNT	TOTAL		41,411.25
0000000	000887	BRITT'S ROADSIDE	648591	7/24/2023	7/24/2023	4100-051100-1265-512-510	81.25	225817			Vehicle Maintenance & Repairs01909 SUSSEX SHERIFF
							.00	EPY PNT	TOTAL		81.25
0000000	002156	CALVIN W BAGNES	071723	7/17/2023	7/17/2023	4100-021600-1272-264-210	4,000.00	225818			Building Maintenance & Repair01909 SUSSEX COURTHOUSE
							.00	EPY PNT	TOTAL		4,000.00
0000000	000726	CARQUEST OF WAKEFIELD	15335-47409	7/26/2023	7/26/2023	4100-051100-1265-512-510	6.77	225819			Vehicle Maintenance & Repairs01909 # 5001
0000000	000728		5484-182011	7/21/2023	7/21/2023	4100-051100-1265-512-510	385.77	225819			Vehicle Maintenance & Repairs01909 # 5001
0000000	000728		5484-182363	7/24/2023	7/24/2023	4100-051100-1265-519-510	312.49	225819			Vehicle Maintenance Repairs 01909 # 5001
							.00	EPY PNT	TOTAL		705.03
0000000	001485	CENTRAL AGRIBUSINESS	JR33778	7/25/2023	7/25/2023	4100-051500-1246-551-510	51.60	225820			Food Supplies
							.00	EPY PNT	TOTAL		51.60
0000000	001314	CHOWAN BASIN SOILS & WATER FY24		8/01/2023	8/01/2023	4100-081300-2110-823-810	7,415.00	225821			Chowan Basin Soil & Water Cond01909 FY24 ALLOCATION
							.00	EPY PNT	TOTAL		7,415.00
0000000	002159	COLUMBIA GAS OF VIRGINIA, 23-0379924-00		7/24/2023	7/24/2023	4305-091400-0101-	25,000.00	225822			Professional Service - Land 001909 SUSSEX MEGASITE
							.00	EPY PNT	TOTAL		25,000.00

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
0000000	001961	COMMUNITY COALITION OF SU	FY24 1ST HALF	7/27/2023		4100-081300-2110-825-810	2,500.00	225823				The Faith Based Coalition	01909	FY24 ALLOCATION
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	2,500.00
0000000	000020	COWLING BROTHERS	18209	7/06/2023		4100-021600-1272-261-210	13.09	225824				Building Maintenance & Repair	01909 # SCA002	
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	13.09
0000000	000343	CRATER PLANNING DISTRICT	FY24-1	7/01/2023		4100-081800-2110-860-810	17,039.00	225825				Crater Planning District Comm	01909	FY24 CONTRIBUTION
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	17,039.00
0000000	000024	CRATER YOUTH CARE	24005-01	7/20/2023		4100-081800-2110-863-810	6,156.83	225826				Crater Youth Care Commission	01909	JULY 2023 USAGE FE
		DISC. TOTAL	CHECK TOTAL				14,438.25	225826				.00	TOTAL	20,595.08
0000000	000871	CRYSTAL SPRINGS	1352472	6/16/2023		4100-021100-1277-211-210	19.29	225827				Water Services	01909 # 11425301352472	
		DISC. TOTAL	CHECK TOTAL				6.00	225827				.00	TOTAL	25.29
0000000	000871	CRYSTAL SPRINGS	1352472	7/16/2023		4100-021100-1277-211-210	51.97	225827				Water Services	01909 # 11425301352472	
		DISC. TOTAL	CHECK TOTAL				12.71	225827				.00	TOTAL	64.68
0000000	000871	CRYSTAL SPRINGS	6091788	6/22/2023		4100-062100-1277-621-620						Water Services	01909 # 11421876091788	
		DISC. TOTAL	CHECK TOTAL				89.97					.00	TOTAL	89.97
0000000	000510	D.O.C. FARMER'S MARKET	MKT101727	7/24/2023		4100-051500-1246-551-510	164.35	225828				Food Supplies	01909	SUSSEX COUNTY JAIL
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	164.35
0000000	000193	DEPART OF MOTOR VEHICLES	202318100786	7/19/2023		4100-041100-1299-411-410	4,000.00	225829				Misc.Oth-DMV Stops	01909 # 546001642019	
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	4,000.00
0000000	000828	DISTRICT 19 COMMUNITY	23-06	6/12/2023		4100-081100-2110-805-810	48,187.00	225830				District 19 Community Service	01909	FY24 1ST HALF
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	48,187.00
0000000	001651	DOCUMENT SYSTEMS	131772	7/07/2023		4100-062100-1252-621-620	46.15	225831				Equipment Lease/Rental	01909 # SC07	
		DISC. TOTAL	CHECK TOTAL				826.63	225831				.00	TOTAL	872.78
0000000	001651	DOCUMENT SYSTEMS	132261	8/02/2023		4100-021100-1252-211-210	60.20	225831				Equipment Lease/Rental	01909 # SC05-002	
		DISC. TOTAL	CHECK TOTAL				63.29	225831				.00	TOTAL	123.49
0000000	001651	DOCUMENT SYSTEMS	132262	8/02/2023		4100-021100-1255-211-210						Maintenance Service Contract	01909 # SC05-003	
		DISC. TOTAL	CHECK TOTAL				996.27					.00	TOTAL	996.27
0000000	000984	DOMINION VIRGINIA POWER	9447701492	7/25/2023		4100-021600-1276-263-210	21.39	225832				Electric	01909 # 9447701492	
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	21.39
0000000	002157	EMERGENCY SOLUTIONS, INC.	682	7/10/2023		4100-021500-2110-252-210-524	50,600.00	225833				Emergency Med SVC - Pd EMT.	01909	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	50,600.00
0000000	001937	EMPORIA MEDICAL ASSOCIATE	2011	7/11/2023		4100-021100-1227-211-210	25.00	225834				Medical Services	01909	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL				.00	EPY PMT TOTAL				.00	TOTAL	25.00
0000000	002151	FAST TRACK EMS LLC	SUSSEX625-71	7/03/2023		4100-021500-2110-252-210-524	12,517.50	225835				Emergency Med. SVC - Pd EMT.	01909	SUSSEX CO
		DISC. TOTAL	CHECK TOTAL				13,807.50	225835				.00	TOTAL	26,325.00
0000000	002151	FAST TRACK EMS LLC	SUSSEX7-2107-8	7/11/2023		4100-021500-2110-252-210-524	16,196.25	225835				Emergency Med. SVC - Pd EMT.	01909	SUSSEX CO
		DISC. TOTAL	CHECK TOTAL				19,305.00	225835				.00	TOTAL	45,521.25
0000000	002151	FAST TRACK EMS LLC	SUSSEX7-9107-15	7/17/2023		4100-021500-2110-252-210-524	15,720.00	225835				Emergency Med. SVC - Pd EMT.	01909	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL				77,546.25					.00	TOTAL	77,546.25
0000000	002091	FELTS, GLENICE	1	7/06/2023		4100-021200-1273-221-210	747.00	225836				Building Systems Main & Repair	01909	SUSSEX PUBLIC WORK

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC	BATCH	INV. DESCRIPTION
0000000	002091		2	7/05/2023		4100-021600-1274-264-210	60.00	225836				Grounds Maintenance & Repairs	01909	SUSSEX PUBLIC WORK
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		807.00
0000000	001447	FESTIVAL FLAGS UNLIMITED	21938	7/20/2023		4100-021200-1274-221-210	235.00	225837				Grounds Maintenance & Repairs	01909	SUSSEX COUNTY
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		235.00
0000000	000152	GALLS. LLC	24980859	7/05/2023		4100-051100-1244-512-510	81.80	225838				Uniform Services	01909	# 5417395
0000000	000152		24980860	7/05/2023		4100-051500-1244-551-510	90.80	225838				Uniform Services	01909	# 5417395
0000000	000152		24993060	7/06/2023		4100-051100-1244-512-510	87.21	225838				Uniform Services	01909	# 5417395
0000000	000152		25020605	7/10/2023		4100-051100-1244-512-510	219.91	225838				Uniform Services	01909	# 5417395
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		479.72
0000000	000276	GREENSVILLE COUNTY WATER	1175 072523	7/25/2023		4100-021200-1277-221-210	61.16	225839				Water Services	01909	# 1175
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		61.16
0000000	001703	HEFTY WILEY & GORE P.C.	12507	7/25/2023		4100-022100-1223-281-220	9,180.00	225840				Legal Services	01909	SUSSEX COUNTY
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		9,180.00
0000000	001747	HERC RENTALS INC.	33779624-002	7/26/2023		4100-021600-1252-264-210	1,166.83	225841				Equipment Lease/Rental	01909	# 3041262
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		1,166.83
0000000	000885	JARRATT FAST SHOP	103	7/14/2023		4100-051500-1246-551-510	56.00	225842				Food Supplies	01909	SUSSEX COUNTY JAIL
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		56.00
0000000	000049	JARRATT HARDWARE	2306-159137	6/14/2023		4100-021200-1274-221-210	75.98	225843				Grounds Maintenance & Repairs	01909	# 136
0000000	000049		2306-159256	6/15/2023		4100-021200-1274-221-210	24.97	225843				Grounds Maintenance & Repairs	01909	# 136
0000000	000049		2306-160218	6/26/2023		4100-021200-1274-221-210	7.49	225843				Grounds Maintenance & Repairs	01909	# 136
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		108.44
0000000	001789	JESSICA ANN MOORE FOUNDAT	FY24 1ST HALF	7/20/2023		4100-081600-2110-848-810	6,250.00	225844				Jessica Ann Moore Foundation	01909	FY24 ALLOCATION
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		6,250.00
0000000	001940	JOHNSON CONTROLS SECURITY	38984876	5/29/2023		4100-021200-1272-221-210-604	1,259.71	225845				ARPA-Campus Projects	01909	JOB# 0701825501
0000000	001940		38984877	5/29/2023		4100-021200-1272-221-210-604	7,918.43	225845				ARPA-Campus Projects	01909	JOB3 0701825501
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		9,178.14
0000000	000129	LOGAN SYSTEMS, INC	57996	7/17/2023		4100-062100-1236-621-620	672.15	225846				Microfilming & Scanning Servi	01909	SUSSEX CIRCUIT COU
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		672.15
0000000	001308	LONGWOOD SMALL BUSINESS	FY24	8/02/2023		4100-081800-2110-869-810	750.00	225847				Crater Small Bus Dev Cent Lon	01909	FY24 1ST HALF
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		750.00
0000000	000056	OWEN FORD, INC	23517	7/24/2023		4100-021200-1265-221-210	67.56	225848				Vehicle Maintenance & Repairs	01909	SUSSEX COUNTY
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		67.56
0000000	001246	PHILLIPS TELECOMMUNICATION	33429	7/26/2023		4100-021600-1234-263-210	441.50	225849				Telecommunications	01909	SUSSEX COUNTY
0000000	001246		33430	7/26/2023		4100-021600-1234-263-210	200.00	225849				Telecommunications	01909	SUSSEX COUNTY
0000000	001246		33440	7/31/2023		4100-021600-1234-263-210	492.55	225849				Telecommunications	01909	SUSSEX COUNTY
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		1,134.05
0000000	002083	READ'S UNIFORMS INC.	197292-99	7/25/2023		4100-051500-1244-551-510	600.00	225850				Uniform Services	01909	# 16956-99
	DISC.	TOTAL	.00	ACH PMT TOTAL			.00	EPY PMT TOTAL				TOTAL		600.00

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
0000000	002156		INV-01818993	7/10/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01819319	7/10/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01822784	7/10/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01822845	7/10/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01899890	7/31/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01899913	7/31/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01899952	7/31/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01899956	7/31/2023		4100-021600-1247-264-210	85.00	225865				Janitorial Supplies	01909	ACT-01704484
	DISC. TOTAL	.00	CHECK TOTAL	850.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		850.00
0000000	002156	UNITED SITE SERVICES OF M	INV-01902251	7/31/2023		4100-021600-1247-264-210	85.00	225866				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01903697	7/31/2023		4100-021600-1247-264-210	85.00	225866				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01903740	7/31/2023		4100-021600-1247-264-210	95.00	225866				Janitorial Supplies	01909	ACT-01704484
0000000	002156		INV-01903754	7/31/2023		4100-021600-1247-264-210	95.00	225866				Janitorial Supplies	01909	ACT-01704484
	DISC. TOTAL	.00	CHECK TOTAL	340.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		340.00
0000000	001237	VA COURT CLERKS' ASSOC.	FY 24 DUES	8/01/2023		4100-062100-1201-621-620	320.00	225867				Organization Membership	01909	WILLIAMS, GARY
	DISC. TOTAL	.00	CHECK TOTAL	320.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		320.00
0000000	000301	VA EMPLOYMENT COMMISSION	OTR END 063023	7/01/2023		4100-099900-1128	308.07	225868				Worker's Comp - Self Ins Unem01909 #	0001890204	
	DISC. TOTAL	.00	CHECK TOTAL	308.07	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		308.07
0000000	001224	VA LEGAL AID SOCIETY	FY24 ALLOCATION	8/02/2023		4100-081300-2110-820-810	1,276.00	225869				Virginia Legal Aid Society	01909	FY24 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	1,276.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		1,276.00
0000000	000087	VAN CLEEF AUTO PARTS INC	651005	7/07/2023		4100-021600-1265-261-210	4.88	225870				Vehicle Maintenance & Repairs01909 #	27430	
	DISC. TOTAL	.00	CHECK TOTAL	4.88	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		4.88
0000000	000039	VERIZON WIRELESS	9939395933	7/10/2023		4100-063100-1234-631-630	187.41	225871				Telecommunications	01909	# 905440571-00001
0000000	000039		9939395933	7/10/2023		4100-063100-1234-632-630	49.18	225871				Telecommunications	01909	# 905440571-00001
0000000	000039		9940033553	7/19/2023		4100-021600-1234-263-210	2,996.53	225871				Telecommunications	01909	# 742284843-00001
	DISC. TOTAL	.00	CHECK TOTAL	3,233.12	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		3,233.12
0000000	002050	VIRGINIA AMERICAN	WATER C 976204-0723	7/24/2023		4100-021200-1277-221-210	119.60	225872				Water Services	01909	#1027-210045976204
	DISC. TOTAL	.00	CHECK TOTAL	119.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		119.60
0000000	000581	VIRGINIA DINER	AFID-FY23 LOCAL	7/20/2023		4100-081800-2110-861-810	23,569.04	225873				IDA	01909	AFID GRANT
	DISC. TOTAL	.00	CHECK TOTAL	23,569.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		23,569.04
0000000	000373	VLGMA	VLGMA 07242023	7/24/2023		4100-021100-1201-211-210	413.50	225874				Organization Membership	01909	DOUGLAS, RICHARD
	DISC. TOTAL	.00	CHECK TOTAL	413.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		413.50
0000000	001601	W.S.CAMPBELL TOWING & REP	65603	7/26/2023		4100-051100-1265-512-510	20.00	225875				Vehicle Maintenance & Repairs01909	SUSSEX SHERIFF	
	DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		20.00
0000000	000496	WAKEFIELD VOL FIRE DEPT	FY24	7/10/2023		4100-021500-2110-251-210-501	10,000.00	225876				Wakefield Vol Fire Dept	01909	FY 24 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	10,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		10,000.00
0000000	000873	WASTE MANAGEMENT OF	3830643-2424-7	7/25/2023		4100-021600-1229-264-210	1,400.47	225877				Other Professional Services	01909	#10-33052-52006
	DISC. TOTAL	.00	CHECK TOTAL	1,400.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		1,400.47

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
0000000	001232	WAVERLY YOUTH ASSOCIATION	FY24 ALLOCATION	7/20/2023		4100-081600-2110-845-810	3,500.00	225878				Waverly Youth Association	01909	FY 24 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	3,500.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		3,500.00
0000000	002160	WAYNE COOKE	062	7/26/2023		4100-051100-1299-512-510	500.00	225879				Miscellaneous Others	01909	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		500.00
0000000	002158	WILBERT WILLIAMS AND SONS	0725203	7/25/2023		4100-021400-9003-244-210	20,284.40	225880				Pocahontas-CDBG Grant	01909	632 RAILROAD
		DISC. TOTAL	.00	CHECK TOTAL	20,284.40	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		20,284.40
0000000	001408	WITMER PUBLIC SAFETY GRP.	INV296026	7/26/2023		4100-051100-1245-512-510-603	3,070.00	225881				SWAT ARPA Grant-Supplies	01909 #	S0253734
		DISC. TOTAL	.00	CHECK TOTAL	3,070.00	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		3,070.00
0000000	001966	WOOTEN COMPANY, THE	78979	7/07/2023		4100-021200-1225-221-210-601	33,217.50	225882				ARPA-Prelim. Arch. Feasib.	01909	PROJ# 3399-E
0000000	001966		79033	7/12/2023		4100-021100-1225-211-210-601	11,950.50	225882				VDEM-FEMA-Localized Drainage	01909	PROJ# 3399-C
0000000	001966		79053	7/14/2023		4100-021100-1228-211-210-601	1,118.98	225882				Wildcat Swamp Ditch Maint.	01909	PROJ# 3399-D
		DISC. TOTAL	.00	CHECK TOTAL	46,286.98	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		46,286.98
0000000	000093	XEROX CORPORATION	4512522	7/12/2023		4100-062100-1252-621-620	149.63	225883				Equipment Lease/Rental	01909 #	020-0128117-001
		DISC. TOTAL	.00	CHECK TOTAL	149.63	ACH PMT TOTAL	.00	EPY PMT TOTAL				TOTAL		149.63
		.00	CHECK TOTAL	547,379.92	ACH PMT TOTAL	00	CPA PMT TOTAL	00	EPY PMT TOTAL	00	TOTAL	547,379.92		
		.00	CHECK TOTAL	547,379.92	ACH PMT TOTAL	00	CPA PMT TOTAL	00	EPY PMT TOTAL	00	TOTAL	547,379.92		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 547,379.92- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-4-23

DATE

8-4-23

DATE

8/4/23

DATE

Kelly J. Moore
 DIRECTOR OF FINANCE
Richard C. Cook
 COUNTY ADMINISTRATOR
Deste J. Cox
 COUNTY TREASURER

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
225808	342	AGRI-VA, INC	000	8/04/2023	111.97	.00
225809	923	ALL SEASONS TERMITE &	000	8/04/2023	190.00	.00
225810	1917	AMAZON CAPTIAL SERVICES	000	8/04/2023	8,713.54	.00
225811	1746	AMERICAN HOUSING SPECIAL	000	8/04/2023	1,791.00	.00
225812	1011	ANTHEM BLUE CROSS& SHIELD	000	8/04/2023	5,793.36	.00
225813	601	ASSOCIATION OF CLERKS OF	000	8/04/2023	225.00	.00
225814	9	BAI MUNICIPAL SOFTWARE	000	8/04/2023	14,587.00	.00
225815	1676	BERKLEY GROUP	000	8/04/2023	25,204.90	.00
225816	915	BLACKWATER REGIONAL	000	8/04/2023	41,411.25	.00
225817	887	BRITT'S ROADSIDE	000	8/04/2023	81.25	.00
225818	2155	CALVIN W BARNES	000	8/04/2023	4,000.00	.00
225819	728	CARQUEST OF WAKEFIELD	000	8/04/2023	705.03	.00
225820	1485	CENTRAL AGRIBUSINESS	000	8/04/2023	61.60	.00
225821	1314	CHOWAN BASIN SOIL& WATER	000	8/04/2023	7,415.00	.00
225822	2159	COLUMBIA GAS OF VIRGINIA,	000	8/04/2023	25,000.00	.00
225823	1961	COMMUNITY COALITION OF SU	000	8/04/2023	2,500.00	.00
225824	20	COWLING BROTHERS	000	8/04/2023	13.09	.00
225825	343	CRATER PLANNING DISTRICT	000	8/04/2023	17,039.00	.00
225826	24	CRATER YOUTH CARE	000	8/04/2023	20,595.08	.00
225827	871	CRYSTAL SPRINGS	000	8/04/2023	89.97	.00
225828	510	D.O.C. FARMER'S MARKET	000	8/04/2023	164.35	.00
225829	193	DEPART OF MOTOR VEHICLES	000	8/04/2023	4,000.00	.00
225830	28	DISTRICT 19 COMMUNITY	000	8/04/2023	48,187.00	.00
225831	1651	DOCUMENT SYSTEMS	000	8/04/2023	996.27	.00
225832	84	DOMINION VIRGINIA POWER	000	8/04/2023	21.39	.00
225833	2157	EMERGENCY SOLUTIONS, INC.	000	8/04/2023	50,600.00	.00
225834	1937	EMPORIA MEDICAL ASSOCIATE	000	8/04/2023	25.00	.00
225835	2151	FAST TRACK EMS LLC	000	8/04/2023	77,546.25	.00
225836	2091	FELTS, GLENICE	000	8/04/2023	807.00	.00
225837	1447	FESTIVAL FLAGS UNLIMITED	000	8/04/2023	235.00	.00
225838	152	GALLS, LLC	000	8/04/2023	479.72	.00
225839	276	GREENSVILLE COUNTY WATER	000	8/04/2023	61.16	.00
225840	1703	HEFTY WILEY & GORE P.C.	000	8/04/2023	9,180.00	.00
225841	1747	HERC RENTALS INC.	000	8/04/2023	1,166.83	.00
225842	885	JARRATT FAST SHOP	000	8/04/2023	56.00	.00
225843	49	JARRATT HARDWARE	000	8/04/2023	108.44	.00
225844	1789	JESSICA ANN MOORE FOUNDAT	000	8/04/2023	6,250.00	.00
225845	1940	JOHNSON CONTROLS SECURITY	000	8/04/2023	9,178.14	.00
225846	129	LOGAN SYSTEMS, INC	000	8/04/2023	672.15	.00
225847	1308	LONGWOOD SMALL BUSINESS	000	8/04/2023	750.00	.00
225848	56	OWEN FORD, INC	000	8/04/2023	67.56	.00
225849	1246	PHILLIPS TELECOMMUNICATION	000	8/04/2023	1,134.05	.00
225850	2083	READ'S UNIFORMS INC.	000	8/04/2023	600.00	.00
225851	2074	RUSSELL'S AUTO-TRUCK PART	000	8/04/2023	300.00	.00
225852	935	SENIOR CITIZENS OF	000	8/04/2023	5,000.00	.00
225853	1571	SHI INTERNATIONAL CORP	000	8/04/2023	677.65	.00
225854	1975	STAPLES, INC.	000	8/04/2023	126.65	.00
225855	1215	SUSSEX COUNTY SCHOOL	000	8/04/2023	844.00	.00
225856	399	SUSSEX COURTHOUSE VOL.	000	8/04/2023	20,000.00	.00
225857	844	SUSSEX CTY YOUNG MEN'S	000	8/04/2023	1,250.00	.00
225858	942	SUSSEX MINI MART	000	8/04/2023	369.80	.00
225859	77	SUSSEX SERVICE AUTHORITY	000	8/04/2023	6,508.00	.00

A/P CHECK REGISTER
Check Date - 8/04/2023

AP100B 8/04/2023 SUSSEX COUNTY
TIME-11:01:48

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
225860	1766 THE SUPPLY ROOM	000	8/04/2023	6,878.64	.00
225861	1659 TOPSIDE RENTALS INC.	000	8/04/2023	1,337.26	.00
225862	317 TOWN OF WAKEFIELD	000	8/04/2023	15.83	.00
225863	80 TRI CITY OFFICE PRODUCTS	000	8/04/2023	243.52	.00
225864	1002 TYLER, RUFUS	000	8/04/2023	368.46	.00
225865	2156 UNITED SITE SERVICES OF M	000	8/04/2023	850.00	.00
225866	2156 UNITED SITE SERVICES OF M	000	8/04/2023	340.00	.00
225867	1237 VA COURT CLERKS' ASSOC.	000	8/04/2023	320.00	.00
225868	301 VA EMPLOYMENT COMMISSION	000	8/04/2023	308.07	.00
225869	1224 VA LEGAL AID SOCIETY	000	8/04/2023	1,276.00	.00
225870	87 VAN CLEEF AUTO PARTS INC	000	8/04/2023	4.88	.00
225871	39 VERIZON WIRELESS	000	8/04/2023	3,233.12	.00
225872	581 VIRGINIA AMERICAN WATER C	000	8/04/2023	119.60	.00
225873	373 VLGMA	000	8/04/2023	23,569.04	.00
225874	1601 W.S. CAMPBELL TOWING & REP	000	8/04/2023	413.50	.00
225875	496 WAKEFIELD VOL FIRE DEPT	000	8/04/2023	20.00	.00
225876	873 WASTE MANAGEMENT OF	000	8/04/2023	10,000.00	.00
225877	1232 WAVERLY YOUTH ASSOCIATION	000	8/04/2023	1,400.47	.00
225878	2160 WAYNE COOKE	000	8/04/2023	3,500.00	.00
225879	2158 WILBERT WILLIAMS AND SONS	000	8/04/2023	500.00	.00
225880	1408 WITMER PUBLIC SAFETY GRP.	000	8/04/2023	20,284.40	.00
225881	1966 WOOTEN COMPANY, THE	000	8/04/2023	3,070.00	.00
225882	93 XEROX CORPORATION	000	8/04/2023	46,286.98	.00
225883		000	8/04/2023	149.63	.00
	CLASS TOTAL			547,379.92	.00
	ACH TOTAL			.00	
	CHECK TOTAL			547,379.92	
	EPY TOTAL			.00	
	FINAL TOTAL			547,379.92	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 547,379.92 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-4-23
DATE
8-4-23
DATE
8/4/23
DATE

Richard Cox
DIRECTOR OF FINANCE
COUNTY ADMINISTRATION
DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
0000000	001917	AMAZON CAPTIAL SERVICES	1TXV-Q4WM-R1DJ	8/07/2023		4100-021700-1241-271-210	100.55	225905				Office Supplies	01911	# AIUJ83SE5CTAJC
0000000	001917		111G-QLD4-FX49	7/11/2023		4100-021600-1242-261-210	126.71	225905				Agricultural Supplis	01911	# AIUJ83SE5CTAJC
0000000	001917		17CC-YH6V-13R3	8/01/2023		4100-051500-1251-551-510	599.00	225905				Computer & Printer Purchase	01911	# AIUJ83SE5CTAJC
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		826.26
0000000	001795	ANIMAL CARE EQUIPMENT & S	108433-2	12/28/2022		4100-021600-1259-261-210	168.00	225906				Other Equipment Purchases	01911	SUSSEX ANML CONTRO
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		168.00
0000000	001010	AT&T	7394610800	7/16/2023		4100-021600-1234-263-210	3,909.16	225907				Telecommunications	01911	# 831-001-1553 257
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		3,909.16
0000000	000382	BAI TREASURER'S USER GROU	BAI TREAS 0723	8/03/2023		4100-041100-1203-411-410	50.00	225908				Workshops and Conferences	01911	COX, DESTE
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		50.00
0000000	002041	BRANTLEY, LEAH	LB 071123	7/14/2023		4105-071100-1217-711-710	100.00	225909				Advisory Board Compensation	01911	DSS ADVISORY BOARD
0000000	002041		LB 080823	8/09/2023		4105-071100-1217-711-710	100.00	225909				Advisory Board Compensation	01911	DSS ADVISORY BOARD
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		200.00
0000000	000183	BRITT'S SERVICE CENTER	648622	8/01/2023		4100-051100-1265-519-510	81.25	225910				Vehicle Maintenance Repairs	01911	SUSSEX SHERIFF
0000000	000183		648624	8/01/2023		4100-051100-1265-512-510	326.25	225910				Vehicle Maintenance & Repairs	01911	SUSSEX SHERIFF
0000000	000183		648629	8/04/2023		4100-051100-1265-512-510	312.45	225910				Vehicle Maintenance & Repairs	01911	SUSSEX SHERIFF
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		719.95
0000000	002042	BROWN, VIOLA	VB 071123	7/14/2023		4105-071100-1217-711-710	75.00	225911				Advisory Board Compensation	01911	DSS ADVISORY BOARD
0000000	002042		VB 080823	8/09/2023		4105-071100-1217-711-710	75.00	225911				Advisory Board Compensation	01911	DSS ADVISORY BOARD
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		150.00
0000000	000738	BUTLER'S TOWING AND	1001935	7/31/2023		4100-051100-1265-512-510	20.00	225912				Vehicle Maintenance & Repairs	01911	SUSSEX SHERIFF
0000000	000738		1001984	8/04/2023		4100-051100-1265-519-510	65.00	225912				Vehicle Maintenance Repairs	01911	SUSSEX SHERIFF
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		85.00
0000000	001480	BUTTS, SHILTON RICKS	SRB 08022023 B	8/04/2023		4100-021100-1204-211-210	330.96	225913				Lodging	01911	REIMBURSEMENT
0000000	001480		SRB 08022023 B	8/04/2023		4100-021100-1205-211-210	78.00	225913				Meals	01911	REIMBURSEMENT
0000000	001480		SRB 08022023 B	8/04/2023		4100-021100-1264-211-210	165.54	225913				Mileage	01911	REIMBURSEMENT
0000000	001480		SRB 08022023 B	8/04/2023		4100-021100-1264-211-210	15.00	225913				Mileage	01911	REIMBURSEMENT
0000000	001480		SRB 121522	8/02/2023		4100-021100-1299-211-210	130.00	225913				Miscellaneous Others	01911	REIMBURSEMENT
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		719.50
0000000	001251	CABIN POINT VETERINARY	77470	7/05/2023		4100-021600-1227-261-210	1,323.29	225914				Medical Services	01911	# 1707
0000000	001251		77496	7/07/2023		4100-021600-1227-261-210	254.00	225914				Medical Services	01911	# 1707
0000000	001251		77521	7/10/2023		4100-021600-1227-261-210	1,041.40	225914				Medical Services	01911	# 1707
0000000	001251		77540	7/11/2023		4100-021600-1227-261-210	250.00	225914				Medical Services	01911	# 1707
0000000	001251		77548	7/11/2023		4100-021600-1227-261-210	205.00	225914				Medical Services	01911	# 1707
0000000	001251		77552	7/11/2023		4100-021600-1227-261-210	254.35	225914				Medical Services	01911	# 1707
0000000	001251		77586	7/14/2023		4100-021600-1227-261-210	30.00	225914				Medical Services	01911	# 1707
0000000	001251		77596	7/14/2023		4100-021600-1227-261-210	344.25	225914				Medical Services	01911	# 1707
0000000	001251		77616	7/17/2023		4100-021600-1227-261-210	476.00	225914				Medical Services	01911	# 1707
0000000	001251		77628	7/18/2023		4100-021600-1227-261-210	1,346.06	225914				Medical Services	01911	# 1707
		DISC. TOTAL					.00	EPY PMT TOTAL				TOTAL		5,524.35
0000000	001251	CABIN POINT VETERINARY	77636	7/18/2023		4100-021600-1227-261-210	43.80	225915				Medical Services	01911	# 1707

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
0000000	001251		77649	7/21/2023		4100-021600-1227-261-210	159.50	225915				Medical Services	01911	# 1707
0000000	001251		77679	7/21/2023		4100-021600-1227-261-210	138.00	225915				Medical Services	01911	#1707
0000000	001251		77688	7/21/2023		4100-021600-1227-261-210	546.25	225915				Medical Services	01911	# 1707
0000000	001251		77699	7/24/2023		4100-021600-1227-261-210	1,738.00	225915				Medical Services	01911	# 1707
0000000	001251		77721	7/25/2023		4100-021600-1227-261-210	139.25	225915				Medical Services	01911	# 1707
0000000	001251		77738	7/26/2023		4100-021600-1227-261-210	194.25	225915				Medical Services	01911	# 1707
0000000	001251		77749	7/28/2023		4100-021600-1227-261-210	354.65	225915				Medical Services	01911	# 1707
0000000	001251		77781	7/31/2023		4100-021600-1227-261-210	423.00	225915				Medical Services	01911	# 1707
DISC. TOTAL		.00	CHECK TOTAL	3,736.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	3,736.70		
0000000	000728	CARQUEST OF WAKEFIELD	15335-47674	8/04/2023		4100-051100-1265-519-510	72.94	225916				Vehicle Maintenance Repairs	01911	# 5001
0000000	000728		5484-182527	7/28/2023		4100-051100-1265-512-510	67.36	225916				Vehicle Maintenance & Repairs	01911	# 5001
0000000	000728		5484-182667	8/02/2023		4100-051100-1265-512-510	119.71	225916				Vehicle Maintenance & Repairs	01911	# 5001
0000000	000728		5484-182737	8/04/2023		4100-051100-1265-512-510	295.77	225916				Vehicle Maintenance & Repairs	01911	# 5001
0000000	000728		5484-182738	8/04/2023		4100-051100-1265-512-510	236.29	225916				Vehicle Maintenance & Repairs	01911	# 5001
DISC. TOTAL		.00	CHECK TOTAL	319.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	319.49		
0000000	001485	CENTRAL AGRIBUSINESS	JR33857	8/02/2023		4100-051500-1246-551-510	61.60	225917				Food Supplies	01911	SUSSEX SHERIFF
DISC. TOTAL		.00	CHECK TOTAL	61.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	61.60		
0000000	001630	CHENEY BROTHERS	12-925007666	8/02/2023		4100-051500-1246-551-510	3,397.61	225918				Food Supplies	01911	# 60030700
DISC. TOTAL		.00	CHECK TOTAL	3,397.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	3,397.61		
0000000	002055	COMMONWEALTH CALIBRATIONS	2023-57	7/26/2023		4100-051100-1265-512-510	75.00	225919				Vehicle Maintenance & Repairs	01911	SUSSEX SHERIFF
0000000	002055		2023-82	7/27/2023		4100-051100-1265-519-510	75.00	225919				Vehicle Maintenance Repairs	01911	SUSSEX SHERIFF
DISC. TOTAL		.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	150.00		
0000000	001449	CONVERGENT TECHNOLOGIES	25841	8/01/2023		4100-051100-1224-516-510	359.00	225920				Information System Services	01911	SUSSEX SHERIFF
DISC. TOTAL		.00	CHECK TOTAL	359.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	359.00		
0000000	002053	COV DESIGNS	2834	7/25/2023		4100-021100-1224-211-210	15,900.00	225921				Information Systems Services	01911	SUSSEX COUNTY
DISC. TOTAL		.00	CHECK TOTAL	15,900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	15,900.00		
0000000	000020	COWLING BROTHERS	18544	7/12/2023		4100-021600-1272-261-210	21.48	225922				Building Maintenance & Repair	01911	# SCA002
0000000	000020		36743	7/20/2023		4100-051500-1272-551-510	8.69	225922				Building Maintenance & Repair	01911	# SCJ001
0000000	000020		37324	7/28/2023		4100-051500-1272-551-510	42.32	225922				Building Maintenance & Repair	01911	# SCJ001
DISC. TOTAL		.00	CHECK TOTAL	72.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	72.49		
0000000	000510	D.O.C. FARMER'S MARKET	MKT101887	7/31/2023		4100-051500-1246-551-510	261.60	225923				Food Supplies	01911	SUSSEX COUNTY JAIL
0000000	000510		MKT102047	8/07/2023		4100-051500-1246-551-510	256.95	225923				Food Supplies	01911	SUSSEX COUNTY JAIL
DISC. TOTAL		.00	CHECK TOTAL	518.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	518.55		
0000000	002161	DARUIS CONNER	87	7/12/2023		4100-051100-1299-512-510	480.00	225924				Miscellaneous Others	01911	SUSSEX SHERIFF
DISC. TOTAL		.00	CHECK TOTAL	480.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	480.00		
0000000	000193	DEPART OF MOTOR VEHICLES	202321200771	8/08/2023		4100-041100-1299-411-410	3,025.00	225925				Misc.Oth-DMV Stops	01911	# 546001642019
DISC. TOTAL		.00	CHECK TOTAL	3,025.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	3,025.00		
0000000	002018	DILLARD ELECTRICAL	DE 072823	7/28/2023		4100-051500-1272-551-510	250.00	225926				Building Maintenance & Repair	01911	SUSSEX SHERIFF
0000000	002018		DE 080723	8/07/2023		4100-051500-1272-551-510	645.00	225926				Building Maintenance & Repair	01911	SUSSEX SHERIFF
DISC. TOTAL		.00	CHECK TOTAL	895.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	895.00		

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
0000000	001185	DISPUTANTA ANIMAL HOSPITA	294077	7/19/2023		4100-021600-1227-261-210	84.00	225927				Medical Services	01911	SUSSEX ANIMAL CTRL
0000000	001185		294078	7/19/2023		4100-021600-1227-261-210	90.00	225927				Medical Services	01911	SUSSEX ANIMAL CTRL
0000000	001185		294079	7/19/2023		4100-021600-1227-261-210	90.00	225927				Medical Services	01911	SUSSEX ANIMAL CTRL
0000000	001185		294080	7/19/2023		4100-021600-1227-261-210	90.00	225927				Medical Services	01911	SUSSEX ANIMAL CTRL
0000000	001185		294081	7/19/2023		4100-021600-1227-261-210	90.00	225927				Medical Services	01911	SUSSEX ANIMAL CTRL
	DISC.	TOTAL												
		.00	CHECK TOTAL	444.00		ACH PMT TOTAL							TOTAL	444.00
0000000	001651	DOCUMENT SYSTEMS	132260	8/02/2023		4100-041100-1255-411-410	44.13	225928				Maintenance Service Contract	01911	#SC05-001
0000000	001651		132436	8/03/2023		4100-021100-1252-211-210	99.00	225928				Equipment Lease/Rental	01911	# SC05-004
	DISC.	TOTAL												143.13
		.00	CHECK TOTAL	143.13		ACH PMT TOTAL							TOTAL	143.13
0000000	000084	DOMINION VIRGINIA POWER	2406362505	0723	7/31/2023	4100-051500-1276-551-510	2,840.71	225929				Electric	01911	# 2406362505
0000000	000084		2921584914	0723	7/31/2023	4100-051500-1276-551-510	13.67	225929				Electric	01911	# 2921584914
0000000	000084		482572328	0723	7/27/2023	4100-021600-1276-263-210	3,342.54	225929				Electric	01911	# 482572328
0000000	000084		5080737736	0723	7/27/2023	4100-021600-1276-263-210	145.71	225929				Electric	01911	# 5080737736
	DISC.	TOTAL												6,342.63
		.00	CHECK TOTAL	6,342.63		ACH PMT TOTAL							TOTAL	6,342.63
0000000	001692	FERRELLGAS	1123777469		7/26/2023	4100-021600-1278-261-210	176.28	225930				Oil	01911	# 112364120
	DISC.	TOTAL												176.28
		.00	CHECK TOTAL	176.28		ACH PMT TOTAL							TOTAL	176.28
0000000	002084	GRAY, BARBARA	BG 071123		7/14/2023	4105-071100-1217-711-710	75.00	225931				Advisory Board Compensation	01911	DSS ADVISORY BOARD
	DISC.	TOTAL												75.00
		.00	CHECK TOTAL	75.00		ACH PMT TOTAL							TOTAL	75.00
0000000	001637	HALEY FORD SOUTH	44436862		7/27/2023	4100-051100-1265-512-510	183.75	225932				Vehicle Maintenance & Repairs	01911	SUSSEX SHERIFF
	DISC.	TOTAL												183.75
		.00	CHECK TOTAL	183.75		ACH PMT TOTAL							TOTAL	183.75
0000000	001747	HERC RENTALS INC.	33823595-002		7/21/2023	4100-021200-1252-221-210	2,333.98	225933				Equipment Lease/Rental	01911	# 3041262
	DISC.	TOTAL												2,333.98
		.00	CHECK TOTAL	2,333.98		ACH PMT TOTAL							TOTAL	2,333.98
0000000	000885	JARRATT FAST SHOP	104		8/02/2023	4100-051500-1246-551-510	56.00	225934				Food Supplies	01911	SUSSEX COUNTY JAIL
	DISC.	TOTAL												56.00
		.00	CHECK TOTAL	56.00		ACH PMT TOTAL							TOTAL	56.00
0000000	000049	JARRATT HARDWARE	2307-160937		7/03/2023	4100-051500-1272-551-510	31.96	225935				Building Maintenance & Repair	01911	# 159
0000000	000049		2307-161219		7/06/2023	4100-051500-1272-551-510	13.48	225935				Building Maintenance & Repair	01911	# 159
0000000	000049		2307-161395		7/08/2023	4100-051500-1272-551-510	27.99	225935				Building Maintenance & Repair	01911	# 159
0000000	000049		2307-162694		7/22/2023	4100-051500-1272-551-510	44.99	225935				Building Maintenance & Repair	01911	# 159
0000000	000049		2307-163258		7/29/2023	4100-051500-1272-551-510	56.95	225935				Building Maintenance & Repair	01911	# 159
	DISC.	TOTAL												175.37
		.00	CHECK TOTAL	175.37		ACH PMT TOTAL							TOTAL	175.37
0000000	001460	KESSINGER, MICHAEL	MK 080823		8/08/2023	4100-051100-1264-512-510	51.47	225936				Mileage/Gas	01911	REIMBURSEMENT
	DISC.	TOTAL												51.47
		.00	CHECK TOTAL	51.47		ACH PMT TOTAL							TOTAL	51.47
0000000	001550	KINEX NETWORKING SOLUTION	2307-0021196		7/19/2023	4100-021600-1234-263-210	1,350.00	225937				Telecommunications	01911	# SUB-2201-0000487
	DISC.	TOTAL												1,350.00
		.00	CHECK TOTAL	1,350.00		ACH PMT TOTAL							TOTAL	1,350.00
0000000	001943	MARK D. MILITANA MD PC	JULY 2023		7/05/2023	4100-051500-1293-551-510	3,750.00	225938				Inmate Medical Expenses	01911	SUSSEX SHERIFF
	DISC.	TOTAL												3,750.00
		.00	CHECK TOTAL	3,750.00		ACH PMT TOTAL							TOTAL	3,750.00
0000000	002109	MARY K. EARHART, PLLC	203797		7/31/2023	4100-021100-1228-211-210	218.75	225939				Contractual Services	01911	SUSSEX COUNTY
	DISC.	TOTAL												218.75
		.00	CHECK TOTAL	218.75		ACH PMT TOTAL							TOTAL	218.75

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	002066	MESSIER,SAREESE	SM 080423	8/04/2023		4100-023100-1204-291-230	231.12	225940			Lodging	01911 REIMBURSEMENT
0000000	002066	MESSIER,SAREESE	SM 080423	8/04/2023		4100-023100-1264-291-230	149.08	225940			Gasoline/Mileage-Non Training	01911 REIMBURSEMENT
0000000	002066	MESSIER,SAREESE	SM 080423	8/04/2023		4100-023100-1206-291-230	10.00	225940			Transportation(Exclude Mileage)	01911 REIMBURSEMENT
							.00	EPY PMT TOTAL				390.20
0000000	000164	PITNEY-BOWES, LLC	1023585839	7/28/2023		4100-063100-1252-632-630	156.84	225941			Equipment Lease/Rental	01911 # 18433172
							.00	EPY PMT TOTAL				156.84
0000000	000165	POSTMASTER	REGSTRAR 080823	8/08/2023		4100-051100-1231-512-510	624.00	225942			Postage	01911 POSTAGE
							.00	EPY PMT TOTAL				624.00
0000000	002008	POWERDMS, INC.	INV-36910	6/05/2023		4100-051100-1255-512-510	5,636.64	225943			Maintenance Service Contract	01911 ACCT# A-278548
							.00	EPY PMT TOTAL				5,636.64
0000000	000061	PRINCE GEORGE ELECTRIC	1413003200	7/27/2023		4100-021600-1276-263-210	51.65	225944			Electric	01911 # 1413003200
0000000	000061	PRINCE GEORGE ELECTRIC	1667000200	7/27/2023		4100-021600-1276-263-210	91.99	225944			Electric	01911 # 1667000200
							.00	EPY PMT TOTAL				143.64
0000000	001226	R.M. WILKINSON OIL CO. INC	23646	7/28/2023		4100-051500-1272-551-510	143.42	225945			Building Maintenance & Repair	01911 SUSSEX COUNTY JAIL
0000000	001226	R.M. WILKINSON OIL CO. INC	23653	8/01/2023		4100-051500-1272-551-510	423.14	225945			Building Maintenance & Repair	01911 SUSSEX COUNTY JAIL
							.00	EPY PMT TOTAL				566.56
0000000	002083	READ'S UNIFORMS INC.	186244-99	5/18/2023		4100-051100-1244-512-510	121.02	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	186247-99	5/18/2023		4100-051100-1244-512-510	121.02	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	186249-99	5/18/2023		4100-051500-1244-551-510	181.53	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	188508-99	6/01/2023		4100-051500-1244-551-510	24.14	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	188514-99	6/01/2023		4100-051100-1244-512-510	12.07	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	188524-99	6/01/2023		4100-051100-1244-512-510	155.29	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	188527-99	6/01/2023		4100-051100-1244-512-510	277.08	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	192086-99	6/27/2023		4100-051100-1244-512-510	143.43	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	192088-99	6/27/2023		4100-051100-1244-512-510	95.62	225946			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	192092-99	6/27/2023		4100-051100-1244-512-510	47.81	225946			Uniform Services	01911 # 16956-99
							.00	EPY PMT TOTAL				1,179.01
0000000	002083	READ'S UNIFORMS INC.	192093-99	6/27/2023		4100-051100-1244-512-510	143.22	225947			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	192094-99	6/27/2023		4100-051100-1244-512-510	24.14	225947			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	192096-99	6/27/2023		4100-051100-1244-512-510	155.29	225947			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	192097-99	6/27/2023		4100-051500-1244-551-510	220.81	225947			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	198074-99	7/28/2023		4100-051100-1244-512-510	763.81	225947			Uniform Services	01911 # 16956-99
0000000	002083	READ'S UNIFORMS INC.	198183-99	7/28/2023		4100-051100-1244-512-510	28.20	225947			Uniform Services	01911 # 16956-99
							.00	EPY PMT TOTAL				1,335.47
0000000	001023	RICOH USA, INC.	37929206	4/14/2023		4100-063100-1252-632-630	232.32	225948			Equipment Lease/Rental	01911 # 37929206
0000000	001023	RICOH USA, INC.	37929206	4/14/2023		4100-063100-1252-631-630	232.33	225948			Equipment Lease/Rental	01911 # 37929206
0000000	001023	RICOH USA, INC.	38129484	5/30/2023		4100-021100-1299-211-210	23.23	225948			Miscellaneous Others	01911 # 37023603
							.00	EPY PMT TOTAL				487.88
0000000	002043	ROGERS,EARL	ER 071123	7/14/2023		4105-071100-1217-711-710	75.00	225949			Advisory Board Compensation	01911 DSS ADVISORY BOARD
0000000	002043	ROGERS,EARL	ER 080823	8/09/2023		4105-071100-1217-711-710	75.00	225949			Advisory Board Compensation	01911 DSS ADVISORY BOARD
							.00	EPY PMT TOTAL				150.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001002	TYLER, RUFUS	RT 072123	7/21/2023		4100-011100-1299-111-110	70.00	225963			Miscellaneous Others	01911 REIMBURSEMENT
0000000	001002		RT 072123	7/21/2023		4100-011100-1205-111-110	148.77	225963			Meals	01911 REIMBURSEMENT
0000000	001002		RT 072123	7/21/2023		4100-011100-1206-111-110	754.72	225963			Transportation (exclude mileage)	01911 REIMBURSEMENT
					973.49	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	973.49
0000000	002045	UMPHLETT, WINNIE	WU 071123	7/14/2023		4105-071100-1217-711-710	75.00	225964			Advisory Board Compensation	01911 DSS ADVISORY BOARD
0000000	002045		WU 080823	8/09/2023		4105-071100-1217-711-710	75.00	225964			Advisory Board Compensation	01911 DSS ADVISORY BOARD
					150.00	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	150.00
0000000	000831	VACORP	107180	7/01/2023		4100-011100-1295-111-110	2,641.24	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021100-1295-211-210	3,399.88	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021100-1262-111-210	635.00	225965			Insurance	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021200-1295-221-210	26,657.92	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021200-1262-221-210	1,905.00	225965			Insurance	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021400-1295-241-210	498.46	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021400-1295-241-210	1,270.00	225965			Insurance	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021400-1295-242-210	1,377.32	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021500-1295-253-210	635.00	225965			Insurance	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021600-1295-261-210	377.32	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021600-1262-261-210	1,509.28	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021600-1262-261-210	2,540.00	225965			Insurance	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021600-1295-262-210	1,131.96	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-021600-1262-262-210	635.00	225965			Insurance	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-023100-1295-291-230	750.64	225965			Insurance Services (Non Vehic	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4100-051100-1262-512-510	24,134.00	225965			Insurance	01911 # VA-SU-107-24
0000000	000831		107180	7/01/2023		4105-071100-1262-711-710	3,810.00	225965			Insurance (LEOS) Line of Duty & Disabl	01911 # VA-SU-107-24
0000000	000831		107181-LODA	6/20/2023		4100-021500-1126-253-210	31,840.00	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-051100-1128-512-510	93,202.38	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-051500-1128-551-510	45,580.93	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-021100-1128-211-210	457.34	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-023100-1128-291-230	98.46	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-021400-1128-242-210	1,004.62	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-063100-1128-632-630	60.05	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-062100-1128-621-620	232.30	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-061100-1128-612-610	14.55	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-063100-1128-631-630	269.89	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-021600-1128-261-210	2,356.05	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-031100-1128-311-310	159.09	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-041100-1128-411-410	217.83	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-021500-1128-253-210	1,441.42	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-021200-1128-221-210	11,942.09	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4100-021600-1128-262-210	4,623.26	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4105-071100-1128-711-710	226.26	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4105-071100-1128-711-710	4,896.48	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
0000000	000831		107181-WC	6/20/2023		4105-071100-1128-711-710	44.00	225965			Worker's Comp - Self Insured	01911 VA-SU-107-24
					271,525.02	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	271,525.02
0000000	000087	VAN CLEEF AUTO PARTS, INC	651281	7/13/2023		4100-021600-1265-261-210	26.09	225966			Vehicle Maintenance & Repairs	01911 # 27430
					26.09	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	26.09
0000000	000039	VERIZON WIRELESS	9939374067	7/10/2023		4100-011100-1234-111-110	48.42	225967			Telecommunications	01911 # 805250394-00001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000039		9939374067	7/10/2023		4100-021100-1234-211-210	58.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021200-1234-221-210	53.35	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021200-1234-221-210	58.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021500-1234-253-210	98.41	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	48.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	40.03	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	49.11	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-262-210	48.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-262-210	48.42	225967		Mobile Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021100-1234-211-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021100-1234-211-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021100-1234-211-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-011100-1234-111-110	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021400-1234-242-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021100-1234-211-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-023100-1234-291-230	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-263-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-031100-1234-311-310	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021500-1234-253-210	40.01	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-041100-1234-411-410	40.01	225967		Mobile Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-262-210	48.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	48.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021600-1234-261-210	48.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021100-1234-211-210	72.42	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/10/2023		4100-021100-1234-211-210	94.10	225967		Telecommunications	01911 # 805250394-00001
0000000	000039		9939374067	7/12/2023		4100-051100-1234-512-510	437.21	225967		Telecommunications	01911 # 942619089-00001
0000000	000039		9939544881	7/12/2023		4100-051100-1234-516-510	51.72	225967		Telecommunications	01911 # 942619089-00001
0000000	000039		9939544881	7/12/2023		4100-051500-1234-551-510	260.83	225967		Telecommunications	01911 # 742314083-00002
0000000	000039		9940033948	7/19/2023		4100-051100-1234-512-510	260.83	225967		Telecommunications	01911 # 742314083-00002
0000000	000039		9940033948	7/19/2023		4100-051500-1234-551-510	260.83	225967		Telecommunications	01911 # 742314083-00002
							.00			TOTAL	3,163.57
0000000	000483	WAKEFIELD FOUNDATION INC	FY24 1ST HALF	8/07/2023		4100-081400-2110-825-810	6,250.00	225968		Wakefield Foundation	01911 FY24 ALLOCATION
							.00			TOTAL	6,250.00
0000000	000873	WASTE MANAGEMENT OF	3323880-2425-6	7/17/2023		4123-085000-5210-	125.00	225969		Construction - Budget Project	01911 # 28-91356-03000
							.00			TOTAL	125.00
0000000	000088	WAVERLY GLASS SHOP	13305	8/03/2023		4100-051500-1265-551-510	425.00	225970		Vehicle Maintenance & Repairs	01911 SUSSEX SHERIFF
							.00			TOTAL	425.00
0000000	000090	WAVERLY MOTORS, INC	17700	7/26/2023		4100-051100-1265-512-510	20.00	225971		Vehicle Maintenance & Repairs	01911 SUSSEX SHERIFF
0000000	000090		17705	7/28/2023		4100-051100-1265-512-510	20.00	225971		Vehicle Maintenance & Repairs	01911 SUSSEX SHERIFF
							.00			TOTAL	40.00
0000000	001365	WILLIAM COLLIE	COLLIE 080323	7/31/2023		4100-062100-1254-621-620	50.00	225972		Equipment Maintenance	01911 SUSSEX CIRCUIT COU
							.00			TOTAL	50.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001966	WOODTEN COMPANY, THE	78891	6/07/2023		4100-021100-1228-211-210-601	2,679.03	225973	.00	Wildcat Swamp Ditch Maint.	Pr01911 PROJ# 3399-D
											2,679.03
0000000	002044	WYCHE, NATHALIA	NW 071123	7/14/2023		4105-071100-1217-711-710	75.00	225974	.00	Advisory Board Compensation	01911 DSS ADVISORY BOARD
0000000	002044		NW 080823	8/09/2023		4105-071100-1217-711-710	75.00	225974	.00	Advisory Board Compensation	01911 DSS ADVISORY BOARD
											150.00
											TOTAL
											359,237.33
											TOTAL
											359,237.33

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 359,237.33- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-10-23
 DATE

8-10-23
 DATE

8/10/23
 DATE

Kelly Johnson
 DIRECTOR OF FINANCE

Richard J. Cox
 COUNTY ADMINISTRATOR

Alexis J. Cox
 DESTE J. COX, TREASURER

A/P CHECK REGISTER
Check Date - 8/10/2023

AP100B 8/10/2023 SUSSEX COUNTY

TIME-15:23:25

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
225905	1917 AMAZON CAPITAL SERVICES	000	8/10/2023	826.26	.00
225906	1795 ANIMAL CARE EQUIPMENT & S	000	8/10/2023	168.00	.00
225907	1010 AT&T	000	8/10/2023	3,909.16	.00
225908	382 BAI TREASURER'S USER GROU	000	8/10/2023	50.00	.00
225909	2041 BRANTLEY, LEAH	000	8/10/2023	200.00	.00
225910	183 BRITT'S SERVICE CENTER	000	8/10/2023	719.95	.00
225911	2042 BROWN VIOLA	000	8/10/2023	150.00	.00
225912	738 BUTLER'S TOWING AND	000	8/10/2023	85.00	.00
225913	1480 BUTTS, SHILTON RICKS	000	8/10/2023	719.50	.00
225914	1251 CABIN POINT VETERINARY	000	8/10/2023	5,524.35	.00
225915	1251 CABIN POINT VETERINARY	000	8/10/2023	3,736.70	.00
225916	728 CARQUEST OF WAKEFIELD	000	8/10/2023	3,319.49	.00
225917	1485 CENTRAL AGRIBUSINESS	000	8/10/2023	61.60	.00
225918	1630 CHENEY BROTHERS	000	8/10/2023	3,397.61	.00
225919	2055 COMMONWEALTH CALIBRATIONS	000	8/10/2023	150.00	.00
225920	1449 CONVERGENT TECHNOLOGIES	000	8/10/2023	359.00	.00
225921	2053 COV DESIGNS	000	8/10/2023	15,900.00	.00
225922	20 COWLING BROTHERS	000	8/10/2023	72.49	.00
225923	510 D.O.C. FARMER'S MARKET	000	8/10/2023	518.55	.00
225924	2151 DARUIS CONNER	000	8/10/2023	480.00	.00
225925	193 DEPART OF MOTOR VEHICLES	000	8/10/2023	3,025.00	.00
225926	2018 DILLARD ELECTRICAL	000	8/10/2023	895.00	.00
225927	1185 DISPUTANTA ANIMAL HOSPITA	000	8/10/2023	444.00	.00
225928	1651 DOCUMENT SYSTEMS	000	8/10/2023	143.13	.00
225929	84 DOMINION VIRGINIA POWER	000	8/10/2023	6,342.63	.00
225930	1692 FERRELLGAS	000	8/10/2023	1,176.28	.00
225931	2084 GRAY BARBARA	000	8/10/2023	75.00	.00
225932	1637 HALEY FORD SOUTH	000	8/10/2023	183.75	.00
225933	1747 HERC RENTALS INC.	000	8/10/2023	2,333.98	.00
225934	885 JARRATT FAST SHOP	000	8/10/2023	56.00	.00
225935	49 JARRATT HARDWARE	000	8/10/2023	175.37	.00
225936	1460 KESSINGER, MICHAEL	000	8/10/2023	51.47	.00
225937	1550 KINEX NETWORKING SOLUTION	000	8/10/2023	1,350.00	.00
225938	1943 MARK D. MILITANA MD PC	000	8/10/2023	3,750.00	.00
225939	2109 MARY K. EARHART, PLLC	000	8/10/2023	218.75	.00
225940	2066 MESSIER, SARBEESE	000	8/10/2023	390.20	.00
225941	164 PITNEY-BOWES, LLC	000	8/10/2023	156.84	.00
225942	165 POSTMASTER	000	8/10/2023	624.00	.00
225943	2008 POWERDMS, INC.	000	8/10/2023	5,636.64	.00
225944	61 PRINCE GEORGE ELECTRIC	000	8/10/2023	143.64	.00
225945	1226 R.M. WILKINSON OIL CO, INC	000	8/10/2023	566.56	.00
225946	2083 READ'S UNIFORMS INC.	000	8/10/2023	1,179.01	.00
225947	2083 READ'S UNIFORMS INC.	000	8/10/2023	1,335.47	.00
225948	1023 RICOH USA, INC.	000	8/10/2023	487.88	.00
225949	2043 ROGERS, EARL	000	8/10/2023	150.00	.00
225950	1618 SHRED-IT USA, LLC	000	8/10/2023	261.82	.00
225951	1787 SIMPLE COM	000	8/10/2023	50.00	.00
225952	1975 STAPLES, INC.	000	8/10/2023	305.81	.00
225953	2022 STAR2STAR COMMUNICATIONS, L	000	8/10/2023	218.18	.00
225954	67 STONY CREEK PHARMACY	000	8/10/2023	620.71	.00
225955	162 SUFFOLK ENERGIES INC	000	8/10/2023	38.62	.00
225956	2056 THE JARRATT SENIOR CITIZE	000	8/10/2023	2,500.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
225957	485	THOMSON WEST	000	8/10/2023	380.51	.00
225958	1833	TRANSUNION RISK & ALTERNA	000	8/10/2023	16.60	.00
225959	452	TREASURER OF VIRGINIA	000	8/10/2023	96.00	.00
225960	1254	TREASURER OF VIRGINIA	000	8/10/2023	20.00	.00
225961	80	TRI CITY OFFICE PRODUCTS	000	8/10/2023	263.97	.00
225962	1995	TRUIST BANK	000	8/10/2023	1,669.65	.00
225963	1002	TYLER, RUFUS	000	8/10/2023	973.49	.00
225964	2045	UMPHLETT, WINNIE	000	8/10/2023	150.00	.00
225965	831	VACORP	000	8/10/2023	271,525.02	.00
225966	87	VAN CLEEF AUTO PARTS INC	000	8/10/2023	26.09	.00
225967	39	VERIZON WIRELESS	000	8/10/2023	3,163.57	.00
225968	483	WAKEFIELD FOUNDATION INC	000	8/10/2023	6,250.00	.00
225969	873	WASTE MANAGEMENT OF	000	8/10/2023	125.00	.00
225970	88	WAVERLY GLASS SHOP	000	8/10/2023	425.00	.00
225971	90	WAVERLY MOTORS, INC	000	8/10/2023	40.00	.00
225972	1365	WILLIAM COLLIE	000	8/10/2023	50.00	.00
225973	1966	WOOTEN COMPANY, THE	000	8/10/2023	2,679.03	.00
225974	2044	WYCHE, NATHALIA	000	8/10/2023	150.00	.00
		CLASS TOTAL			359,237.33	.00
		ACH TOTAL			.00	
		CHECK TOTAL			359,237.33	
		EPY TOTAL			.00	
		FINAL TOTAL			359,237.33 ✓	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 359,237.33- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8.10.23
 DATE

8-10-23
 DATE

8/10/23
 DATE

Kelly M...
 DIRECTOR OF FINANCE

Richard...
 COUNTY ADMINISTRATION

Dest J. Cox
 DEST J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
0000000	002005	BANK OF AMERICA, N.A.	06/30/2023	6/30/2023		4100-021600-1264-261-210	.00	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	59.06	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	84.40	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	67.72	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	46.25	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	62.51	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	37.98	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	48.57	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	51.40	225975				Mileage	01913	883-WAVERLY FF - P
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	74.50	225975				Mileage	01913	SHEETZ 0364 0000
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	50.00	225975				Mileage	01913	PILOT 0004
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	88.03	225975				Mileage	01913	SHEETZ 0364 0000
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	47.82	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	48.85	225975				Mileage	01913	SUSSEX MINI MART -
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	62.34	225975				Mileage	01913	SHELL OIL 57546555
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	76.43	225975				Mileage	01913	SHELL OIL 57546555
0000000	002005		06/30/2023	6/30/2023		4100-021600-1264-261-210	82.39	225975				Mileage	01913	SHELL OIL 57546555
DISC. TOTAL		.00	CHECK TOTAL	988.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	988.25		
		.00	CHECK TOTAL	988.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	988.25		
		.00	CHECK TOTAL	988.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	988.25		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 988.25- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-15-23
DATE

8-14-23
DATE

8/15/23
DATE

Kelly W. Moore
DIRECTOR OF FINANCE

Richard Wolfe
COUNTY ADMINISTRATION

Deste J. Cox
DESTE J. COX, TREASURER

AP100B 8/14/2023 SUSSEX COUNTY
TIME-10:35:36

A/P CHECK REGISTER
Check Date - 8/14/2023

ActPd - 2023/08

PAGE 1

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
225975	2005	BANK OF AMERICA, N.A.	000	8/14/2023	988.25	.00
		CLASS TOTAL			988.25	.00
		ACH TOTAL			.00	
		CHECK TOTAL			988.25	
		EPY TOTAL			.00	
		FINAL TOTAL			988.25	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 988.25- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-15-23
DATE

8-14-23
DATE

8/15/23
DATE

Kelly M. Mum
DIRECTOR OF FINANCE

Richard J. Cook
COUNTY ADMINISTRATION

Deste J. Coy
TREASURER

API00 6/17/2023 SUSSEX COUNTY

A/P CHECK REGISTER TIME:15:30:07 ActPd : 2023/08

P O NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	001876	A-1 STEEM II	21645	8/03/2023		4100-021200-1273-221-210	770.00	225983			Building Systems Main & Repair	01914 SUSSEX COUNTY
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	770.00
0000000	001917	AMAZON CAPITAL SERVICES	1K4R-6GKM-7RMD	8/09/2023		4100-021600-1242-261-210	59.97	225984			Agricultural Supplies	01914 # A1UJ83SE5CTAJC
0000000	001917		1NVT-K1V4-N3C9	8/11/2023		4100-021700-1241-271-210	78.09	225984			Office Supplies	01914 # A1UJ83SE5CTAJC
0000000	001917		1763-VTP4-HGVX	8/10/2023		4100-023100-1241-291-230	285.63	225984			Office Supplies	01914 # A1UJ83SE5CTAJC
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	423.69
0000000	00183	BRITT'S SERVICE CENTER	648638	5/09/2023		4100-051100-1265-519-510	366.93	225985			Vehicle Maintenance Repairs	01914 SUSSEX SHERIFF
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	366.93
0000000	000738	BUTLER'S TOWING AND	1001967	8/02/2023		4100-021600-1265-261-210	77.96	225986			Vehicle Maintenance & Repairs	01914 SUSSEX ANIMAL CNTR
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	77.96
0000000	001251	CABIN POINT VETERINARY	77547	7/11/2023		4100-021600-1227-261-210	21.25	225987			Medical Services	01914 # 1707
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	21.25
0000000	000728	CARQUEST OF WAKEFIELD	5484-192931	8/10/2023		4100-051100-1265-519-510	40.87	225988			Vehicle Maintenance Repairs	01914 # 5001
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	40.87
0000000	001485	CENTRAL AGRIBUSINESS	JR33937	8/09/2023		4100-051500-1245-551-510	61.60	225989			Food Supplies	01914 SUSSEX SHERIFF
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	61.60
0000000	000825	COMMISSIONER OF THE	FY 23/24 DUES	8/11/2023		4100-031100-1201-311-310	275.00	225990			Organization Membership	01914 SUSSEX COMM OF REV
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	275.00
0000000	000645	CROWN CASTLE G COMPANY	42027883	8/01/2023		4100-021500-1252-253-210	1,491.54	225991			Equipment Lease/Rental	01914 # 106663
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	1,491.54
0000000	000510	D O C FARMER'S MARKET	MKT102207	8/14/2023		4100-051500-1246-551-510	283.95	225992			Food Supplies	01914 SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	283.95
0000000	000193	DEPART OF MOTOR VEHICLES	202322200051	8/10/2023		4100-041100-1251-411-410	800.00	225993			Computer & Printer Purchase	01914 # 545001642019
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	800.00
0000000	002018	DILLARD ELECTRICAL	DE 071923	7/19/2023		4100-021200-1273-221-210	125.00	225994			Building Systems Main & Repair	01914 ANIMAL SHELTER
0000000	002018		DE 072723	7/27/2023		4100-021200-1273-221-210	150.00	225994			Building Systems Main & Repair	01914 SUSSEX COURTHOUSE
0000000	002018		DE 081023	8/10/2023		4100-021200-1273-221-210	3,900.00	225994			Building Systems Main & Repair	01914 SUSSEX COURTHOUSE
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	4,175.00
0000000	001185	DISPUTANTA ANIMAL HOSPITA	294867	7/31/2023		4100-021600-1227-261-210	103.20	225995			Medical Services	01914 SUSSEX ANIMAL CNTR
0000000	001185		294568	7/31/2023		4100-021600-1227-261-210	123.00	225995			Medical Services	01914 SUSSEX ANIMAL CNTR
0000000	001185		294869	7/31/2023		4100-021600-1227-261-210	123.00	225995			Medical Services	01914 SUSSEX ANIMAL CNTR
0000000	001185		294869	7/31/2023		4100-021600-1227-261-210	94.27	225995			Medical Services	01914 SUSSEX ANIMAL CNTR
0000000	001185		294870	7/31/2023		4100-021600-1227-261-210	76.95	225995			Medical Services	01914 SUSSEX ANIMAL CNTR
0000000	001185		294871	7/31/2023		4100-021600-1227-261-210	122.19	225995			Medical Services	01914 SUSSEX ANIMAL CNTR
0000000	001185		295351	8/07/2023		4100-021600-1227-261-210	125.35	225995			Medical Services	01914 SUSSEX ANIMAL CNTR
0000000	001185		295353	8/07/2023		4100-021600-1227-261-210	.00	EPY PMT TOTAL			TOTAL	768.96
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	768.96
0000000	001651	DOCUMENT SYSTEMS	132264	8/02/2023		4100-031100-1225-311-310	50.13	225996			Management Consulting Service	01914 # SC10
		DISC. TOTAL	.00	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	50.13

P.O. NO.	VEHICR NO.	VEHICR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PHT	ACH PHT	G/L	ACCOUNT DESC	BATCH INV DESCRIPTION
0000000	000064	DOMINION VIRGINIA POWER	1088433121	7/31/2023		4100-021600-1276-263-210	72.05	225997				Electric	01914 # 1088433121
0000000	000084	DOMINION VIRGINIA POWER	3500335009	7/31/2023		4100-021600-1276-263-210	1,602.26	225997				Electric	01914 # 3500335009
0000000	000084	DOMINION VIRGINIA POWER	3776508966	8/01/2023		4100-021600-1276-263-210	6.59	225997				Electric	01914 # 3776508966
0000000	000084	DOMINION VIRGINIA POWER	4204030300	7/28/2023		4100-021600-1276-263-210	18.95	225997				Electric	01914 # 4204030300
0000000	000084	DOMINION VIRGINIA POWER	4723815456	8/03/2023		4100-021600-1276-263-210	42.22	225997				Electric	01914 # 4723815456
0000000	000084	DOMINION VIRGINIA POWER	5690307508	7/28/2023		4100-021600-1279-251-210	218.10	225997				Propane Gas & Electric	01914 # 5690307508
0000000	000084	DOMINION VIRGINIA POWER	6138125478	8/02/2023		4100-021600-1276-264-210	35.40	225997				Electric	01914 # 6138125478
0000000	000084	DOMINION VIRGINIA POWER	6306358712	7/28/2023		4100-021600-1276-264-210	58.12	225997				Electric	01914 # 6306358712
0000000	000084	DOMINION VIRGINIA POWER	6860160149	7/31/2023		4100-021600-1276-263-210	778.05	225997				Electric	01914 # 6860160149
0000000	000084	DOMINION VIRGINIA POWER	7190905005	7/31/2023		4100-021600-1276-263-210	57.85	225997				Electric	01914 # 7190905005
					2,932.65							TOTAL	
0000000	000064	DOMINION VIRGINIA POWER	7248699964	8/02/2023		4100-021600-1276-263-210	1,193.30	225998				Electric	01914 # 7248699964
0000000	000084	DOMINION VIRGINIA POWER	7860242267	7/31/2023		4100-021600-1276-263-210	490.19	225998				Electric	01914 # 7860242267
0000000	000084	DOMINION VIRGINIA POWER	8855862839	7/28/2023		4100-021600-1276-263-210	600.00	225998				Electric	01914 # 8855862839
0000000	000084	DOMINION VIRGINIA POWER	9073933633	7/28/2023		4100-051500-1276-551-510	113.64	225998				Electric	01914 # 9073933633
0000000	000084	DOMINION VIRGINIA POWER	9293060001	8/02/2023		4100-021600-1276-266-210	82.12	225998				Electric	01914 # 9293060001
0000000	000084	DOMINION VIRGINIA POWER	9560307503	7/31/2023		4100-021600-1276-263-210	3,034.33	225998				Electric	01914 # 9560307503
0000000	000084	DOMINION VIRGINIA POWER	9630317502	7/31/2023		4100-021600-1276-263-210	617.72	225998				Electric	01914 # 9630317502
0000000	000084	DOMINION VIRGINIA POWER	9631662885	8/02/2023		4100-021600-1276-263-210	236.84	225998				Electric	01914 # 9631662885
0000000	000084	DOMINION VIRGINIA POWER	9650330005	7/31/2023		4100-021600-1276-263-210	291.42	225998				Electric	01914 # 9650330005
0000000	000084	DOMINION VIRGINIA POWER	9660330003	7/28/2023		4100-021600-1276-263-210	251.99	225998				Electric	01914 # 9660330003
					6,917.55							TOTAL	
0000000	000084	DOMINION VIRGINIA POWER	9670342501	7/31/2023		4100-021600-1276-263-210	244.47	225999				Electric	01914 # 9670342501
					244.47							TOTAL	
0000000	002134	ORAKE VETERINARY SERVICES	402	6/28/2023		4100-021600-1227-261-210	1,284.00	226000				Medical Services	01914 SUSSEX ANML CONTRO
					1,284.00							TOTAL	
0000000	002151	FAST TRACK EMS LLC	SUSSE#X070805	8/14/2023		4100-021500-2110-252-210-524	22,425.00	226001				Emergency Med. SVC - Pd EMT	01914 SUSSEX COUNTY
0000000	002151	FAST TRACK EMS LLC	SUSSE#B0670812	8/14/2023		4100-021500-2110-252-210-524	21,820.00	226001				Emergency Med. SVC - Pd EMT	01914 SUSSEX COUNTY
					44,245.00							TOTAL	
0000000	000152	GALLS LLC	025090325	7/17/2023		4100-051500-1244-551-510	71.05	226002				Uniform Services	01914 # 5417395
					71.05							TOTAL	
0000000	001605	GLOBAL SIGNAL ACQUISITIONS	42082273	8/01/2023		4100-021500-1252-253-210	491.95	226003				Equipment Lease/Rental	01914 # 393860
					491.95							TOTAL	
0000000	002166	HACKWORTH REPROGRAMPHICS	530411	7/31/2023		4100-021400-1299-242-210	6,510.00	226004				Miscellaneous Others	01914 # SUS450
					6,510.00							TOTAL	
0000000	001433	LOKE'S	901565-LCS#ML	7/27/2023		4100-051500-1272-551-510	112.23	226005				Building Maintenance & Repair	01914 # 9900 337036 0
					112.23							TOTAL	
0000000	000056	EMER FORD INC	23699	9/07/2023		4100-021200-1272-221-210	20.00	226005				Building Maintenance & Repair	01914 SUSSEX COUNTY
					20.00							TOTAL	
0000000	002057	PARHAM, RAVEN	RP 081523	8/15/2023		4100-041100-1205-411-410	96.50	226007				Meals	01914 REIMBURSEMENT
0000000	002057	PARHAM, RAVEN	RP 081523	8/15/2023		4100-041100-1205-411-410	161.54	226007				Gasoline/League-Non Training	01914 REIMBURSEMENT
					258.04							TOTAL	

AP:00 8/17/2023 SUSSEX COUNTY

A/P CHECK REGISTER

TIME:15:30.07 ActPg - 2023/08

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO	ACH PMT	ACH PMT	G/L	ACCOUNT DESC	BATCH	INV DESCRIPTION
0000000	002168	PAUL MALOSKY	PM 080123	8/01/2023		4100-021600-1264-262-210	37.00	226008				Mileage	01914	REIMBURSEMENT
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		37.00
0000000	000163	PEARSON'S APPRAISAL SERV	#19 081023	8/10/2023		4100-031100-1229-311-310	1,125.00	226009				Other Professional Services	01914	SUSSEX COUNTY
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		1,125.00
0000000	001246	PHILLIPS TELECOMMUNICATION	J3454	8/09/2023		4100-021600-1234-253-210	650.00	226010				Telecommunications	01914	SUSSEX COUNTY
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		650.00
0000000	000829	PURCHASE POWER	10888506 0723	7/13/2023		4100-063100-1231-632-630	163.04	226011				Postage	01914 #	8000909010888506
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		163.04
0000000	002083	READ'S UNIFORMS INC	200062-99	8/07/2023		4100-051100-1244-519-510	166.41	226012				Uniform Services	01914 #	16956-99
			200063-99	8/07/2023		4100-051100-1244-512-510	156.41	226012				Uniform Services	01914 #	16956-99
			200064-99	8/07/2023		4100-051100-1244-512-510	47.74	226012				Uniform Services	01914 #	16956-99
			200067-99	8/07/2023		4100-051500-1244-551-510	181.53	226012				Uniform Services	01914 #	16956-99
			200068-99	8/07/2023		4100-051100-1244-512-510	12.07	226012				Uniform Services	01914 #	16956-99
			200069-99	8/07/2023		4100-051100-1244-512-510	12.07	226012				Uniform Services	01914 #	16956-99
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		586.23
0000000	001772	SOUTHSIDE ELECTRIC COOPER	561962001 0823	8/04/2023		4100-021600-1276-263-210	81.51	226013				Electric	01914 #	561962001
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		81.51
0000000	001975	STAPLES INC	7612971041-0-1	8/10/2023		4100-063100-1241-631-630	1,112.82	226014				Office Supplies	01914 #	676592
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		1,112.82
0000000	000077	SUSSEX SERVICE AUTHORITY	1814040098 0723	7/31/2023		4100-021200-1277-221-210	56.00	226015				Water Services	01914 #	1814040098
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		56.00
0000000	000072	SUSSEX-SURRY DISPATCH	54918	7/31/2023		4100-021100-1233-211-210	153.98	226016				Printing	01914 #	5449
			55417	7/31/2023		4100-021100-1233-211-210	204.80	226016				Printing	01914 #	5449
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		358.78
0000000	002051	SUTHERLAND SEALCOATING	1126	6/20/2023		4100-021200-1272-221-210-602	1,000.00	226017				DMV-Select ADA Compliance	01914	SUSSEX COUNTY
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		1,000.00
0000000	001904	SYKES, REGINA	RS 081123	8/15/2023		4100-063100-1264-631-630	109.68	226018				Gasoline/Mileage-Non Training	01914	REIMBURSEMENT
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		109.68
0000000	001766	THE SUPPLY ROOM	5067431-0	8/14/2023		4100-051100-1241-516-510	169.98	226019				Office Supplies	01914	SUSSEX SHERIFF
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		169.98
0000000	000080	TRI CITY OFFICE PRODUCTS	000627-00	7/06/2023		4100-031100-1241-311-310	34.98	226020				Office Supplies	01914 #	SCR
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		34.98
0000000	000087	VAN CIEEF AUTO PARTS INC	651689	7/21/2023		4100-021600-1247-261-210	501.15	226021				Janitorial Supplies	01914 #	27430
						00 CPA PMT TOTAL	00	EPY PMT TOTAL				TOTAL		501.15
0000000	000039	VERIZON WIRELESS	9941763577	8/10/2023		4100-011100-1234-111-110	48.43	226022				Telecommunications	01914 #	805250394-00001
			9941763577	8/10/2023		4100-021100-1234-211-210	58.43	226022				Telecommunications	01914 #	805250394-00001
			9941763577	8/10/2023		4100-021200-1234-221-210	51.98	226022				Telecommunications	01914 #	805250394-00001

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
000000	000039		9941763577	8/10/2023		4100-021200-1234-221-210	58.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021500-1234-253-210	48.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-261-210	48.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	9/10/2023		4100-021600-1234-261-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-261-210	49.11	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021200-1234-221-210	46.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-262-210	46.43	226022				Mobile Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021400-1234-242-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-023100-1234-291-230	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-263-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-031100-1234-311-310	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021500-1234-261-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-261-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021500-1234-253-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-041100-1234-411-410	40.01	226022				Mobile Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-262-210	48.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-261-210	48.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021600-1234-261-210	40.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	72.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	48.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	72.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	48.43	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021100-1234-211-210	35.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021200-1234-221-210	35.01	226022				Telecommunications	01914	# 805250394-00001
000000	000039		9941763577	8/10/2023		4100-021400-1234-241-210	35.01	226022				Telecommunications	01914	# 805250394-00001
	DISC. TOTAL	00	CHECK TOTAL	1 423 01	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				00 TOTAL	1 423 01	
000000	000581	VIRGINIA DINER	181008	8/09/2023		4100-021100-1299-211-210	45.53	226023				Miscellaneous Others	01914	# 3-3282806
	DISC. TOTAL	.00	CHECK TOTAL	45 53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL	45 53	
000000	002139	VIRGINIA STATE POLICE	08152023	5/15/2023		4100-021100-1299-211-210	140.00	226024				Miscellaneous Others	01914	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	140 00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL	140 00	
000000	000828	VIRGINIA S GATEWAY REGION 1088		7/10/2023		4100-081800-2110-662-810	23,583.00	226025				Virginia's Gateway Region	01914	FY24 50% ALLOCATIO
	DISC. TOTAL	.00	CHECK TOTAL	23,583 00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL	23,583.00	
000000	002167	H & H RESOURCES, INC. PR	48839	7/31/2023		4100-021200-1273-221-210	1,187.80	226026				Building Systems Main & Repa	01914	SUSSEX COURTHOUSE
	DISC. TOTAL	.00	CHECK TOTAL	1,187.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL	1,187.80	
000000	000873	WASTE MANAGEMENT OF	3327983-2425-4	8/01/2023		4100-021600-1229-264-210	4,374.40	226027				Other Professional Services	01914	#25-09633-63000
	DISC. TOTAL	.00	CHECK TOTAL	4 473 75	ACH PMT TOTAL	.00 CPA PMT TOTAL	99.35	226027				Construction - Budget Project	01914	#29-91356-03000
							.00	EPY PMT TOTAL				.00 TOTAL	4,473.75	
000000	001631	WHITNEY, MONICA	MW 080823	8/08/2023		4100-021400-1205-242-210	156.00	226028				Meals	01914	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	156 00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL	156 00	
000000	001078	WILKINS & COMPANY INC	617 RAILROAD AV	8/12/2023		4100-021400-9003-244-210	23 482 00	226029				Pocahontas COBG Grant	01914	COBG PROJ-617RAFLR

P O NO	VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PNT	ACH G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001078		617 RAILROAD AV	8/12/2023		4123-085000-5210-	5,364.00	226029			Construction - Budget Project	01914 CDBG PROJ-617RA1LR
	DISC TOTAL	00	CHECK TOTAL	28,846.00	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	28,846.00
0000000	000879	HOMACK PUBLISHING CO	FY24	8/08/2023		4100-021400-1202-241-210	56.00	226030			Public. Susc / Books, Ref.	01914 # 150700
	DISC TOTAL	00	CHECK TOTAL	56.00	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	56.00
0000000	001966	WOODEN COMPANY THE	79197	8/09/2023		4305-091400-0101-	8,250.00	226031			Professional Service - Lanc	01914 PROJ# 3399-G
	DISC TOTAL	00	CHECK TOTAL	79256	ACH PNT TOTAL	4100-021200-1226-221-210-601	29,475.00	226031			ARPA-Prelim. Arch. Feasib.	01914 PROJ# 3399-E
				37,725.00	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	37,725.00
0000000	001644	XEROX FINANCIAL SERVICES	4585445	7/25/2023		4100-031100-1252-311-310	145.00	226032			Equipment Lease/Rental	01914 # 0200099060001
	DISC TOTAL	00	CHECK TOTAL	4634587	ACH PNT TOTAL	4100-051100-1252-512-510	537.15	226032			Equipment Lease/Rental	01914 SUSSEX SHERIFF
				4634587	ACH PNT TOTAL	4100-051500-1252-551-510	537.15	226032			Equipment Lease/Rental	01914 SUSSEX SHERIFF
				1,219.30	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	1,219.30
0000000	001987	3P TRADING COMPANY, LLC	4481	7/12/2023		4100-021600-1242-261-210	315.00	226033			Agricultural Supplies	01914 SUSSEX ANML CONTR
	DISC TOTAL	00	CHECK TOTAL	315.00	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	315.00
0000000	001987	3P TRADING COMPANY, LLC	4481	7/12/2023		4100-021600-1242-261-210	315.00	226033			Electric	01914 SUSSEX ANML CONTR
	DISC TOTAL	00	CHECK TOTAL	6.59	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	6.59
				177,856.97	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	177,856.97
				177,856.97	ACH PNT TOTAL	.00 CPA PNT TOTAL	.00	EPY PNT TOTAL			TOTAL	177,856.97

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED
 THE TOTAL 177,856.97 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

8/17/23
 DATE
 Aug 17, 2023
 DATE
 8/18/23
 DATE

Richard Douglas
 RICHARD DOUGLAS
 COUNTY ADMINISTRATOR
 DESTE J COX
 COUNTY TREASURER

A/P CHECK REGISTER
Check Date - 8/17/2023

AP100B 8/17/2023 SUSSEX COUNTY
TIME-15:30:07

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
225983	1876 A-1 STEEM IT	000	8/17/2023	770.00	.00
225984	1917 AMAZON CAPITAL SERVICES	000	8/17/2023	423.69	.00
225985	183 BRITT'S SERVICE CENTER	000	8/17/2023	366.93	.00
225986	738 BUTLER'S TOWING AND	000	8/17/2023	77.96	.00
225987	1251 CABIN POINT VETERINARY	000	8/17/2023	21.25	.00
225988	728 CARQUEST OF WAKEFIELD	000	8/17/2023	40.87	.00
225989	1485 CENTRAL AGRIBUSINESS	000	8/17/2023	61.60	.00
225990	825 COMMISSIONER OF THE	000	8/17/2023	275.00	.00
225991	845 CROWN CASTLE GT COMPANY	000	8/17/2023	1,491.54	.00
225992	510 D.O.C. FARMER'S MARKET	000	8/17/2023	1,283.95	.00
225993	193 DEPART OF MOTOR VEHICLES	000	8/17/2023	800.00	.00
225994	2018 DILLARD ELECTRICAL	000	8/17/2023	4,175.00	.00
225995	1185 DISPUTANTA ANIMAL HOSPITA	000	8/17/2023	4,768.96	.00
225996	1651 DOCUMENT SYSTEMS	000	8/17/2023	50.13	.00
225997	84 DOMINION VIRGINIA POWER	000	8/17/2023	2,932.65	.00
225998	84 DOMINION VIRGINIA POWER	000	8/17/2023	6,917.55	.00
225999	84 DOMINION VIRGINIA POWER	000	8/17/2023	2,244.47	.00
226000	2134 DRAKE VETERINARY SERVICES	000	8/17/2023	1,284.00	.00
226001	2151 FAST TRACK EMS LLC	000	8/17/2023	44,245.00	.00
226002	152 GALLS, LLC	000	8/17/2023	71.05	.00
226003	1605 GLOBAL SIGNAL ACQUISITIONS	000	8/17/2023	491.95	.00
226004	2166 HACKWORTH REPROGRAPHICS,	000	8/17/2023	6,510.00	.00
226005	1433 LOWE'S	000	8/17/2023	112.23	.00
226006	556 OWEN FORD, INC	000	8/17/2023	20.00	.00
226007	2057 PARHAM RAVEN	000	8/17/2023	258.04	.00
226008	2168 PAUL MALOSKY	000	8/17/2023	37.00	.00
226009	163 PEARSON'S APPRAISAL SERV	000	8/17/2023	1,125.00	.00
226010	1246 PHILLIPS TELECOMMUNICATION	000	8/17/2023	1,550.00	.00
226011	829 PURCHASE POWER	000	8/17/2023	162.04	.00
226012	2083 READ'S UNIFORMS INC.	000	8/17/2023	586.23	.00
226013	1772 SOUTHSIDE ELECTRIC COOPER	000	8/17/2023	81.51	.00
226014	1975 STAPLES, INC.	000	8/17/2023	1,112.82	.00
226015	77 SUSSEX SERVICE AUTHORITY	000	8/17/2023	56.00	.00
226016	72 SUSSEX-SURREY DISPATCH	000	8/17/2023	358.78	.00
226017	2051 SUTHERLAND SEALCOATING	000	8/17/2023	1,000.00	.00
226018	1904 SYKES, REGINA	000	8/17/2023	1,109.68	.00
226019	1766 THE SUPPLY ROOM	000	8/17/2023	189.98	.00
226020	80 TRI CITY OFFICE PRODUCTS	000	8/17/2023	34.98	.00
226021	87 VAN CLEEF AUTO PARTS INC	000	8/17/2023	501.15	.00
226022	39 VERIZON WIRELESS	000	8/17/2023	1,423.01	.00
226023	581 VIRGINIA DINER	000	8/17/2023	140.00	.00
226024	2139 VIRGINIA STATE POLICE	000	8/17/2023	45.53	.00
226025	828 VIRGINIA'S GATEWAY REGION	000	8/17/2023	23,583.00	.00
226026	2167 W & H RESOURCES, INC. PRI	000	8/17/2023	1,187.80	.00
226027	873 WASTE MANAGEMENT OF	000	8/17/2023	4,471.75	.00
226028	1631 WHITNEY, MONICA	000	8/17/2023	152.00	.00
226029	1078 WILKINS & COMPANY, INC	000	8/17/2023	28,848.00	.00
226030	879 WOMACK PUBLISHING CO.	000	8/17/2023	56.00	.00
226031	1966 WOOTEN COMPANY THE	000	8/17/2023	37,725.00	.00
226032	1644 XEROX FINANCIAL SERVICES	000	8/17/2023	1,219.30	.00
226033	1987 3P TRADING COMPANY, LLC	000	8/17/2023	315.00	.00
	CLASS TOTAL			177,850.38	.00

AP100B 8/17/2023 SUSSEX COUNTY
TIME-15:30:07

A/P CHECK REGISTER
Check Date - 8/17/2023

ActPd - 2023/08

PAGE 2

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
226034	84	DOMINION VIRGINIA POWER	820	8/17/2023	6.59	.00
		CLASS TOTAL			6.59	.00
		ACH TOTAL			.00	
		CHECK TOTAL		177,850.38	177,856.97	
		EPY TOTAL			177,850.00	
		FINAL TOTAL			177,856.97 ^{PH}	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 177,856.97- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8.17.23
DATE

Aug 17, 2023

DATE

8/18/23
DATE

Richard Douglas
DIRECTOR OF FINANCE
Richard Douglas Aug 17 2023 15:30:07

Beste J. Cox
COUNTY ADMINISTRATION
BESTE J. COX, TREASURER

P.O NO.	VENDOR NO.	VENDOR NAME	INVOICE NO	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
0000000	002005	BANK OF AMERICA, N.A.	08/18/2023	8/18/2023		4100-021200-1273-221-210	.00	226035				Building Systems Main & Repai	01918	LOWES #02918 - Pur
0000000	002005		08/18/2023	8/18/2023		4100-021200-1273-221-210	30.61	226035				Building Systems Main & Repai	01918	LOWES #02918 - Pur
0000000	002005		08/18/2023	8/18/2023		4100-021600-1241-262-210	249.97	226035				Office Supplies	01918	STAPLES 0010
0000000	002005		08/18/2023	8/18/2023		4100-021600-1254-261-210	84.84	226035				Mileage	01918	SHELL OIL 57546555
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	78.32	226035				Mileage	01918	SUNOCO 8000650202
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	60.17	226035				Mileage	01918	SHELL OIL 57546555
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	63.28	226035				Mileage	01918	SHELL OIL 57546555
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	80.85	226035				Mileage	01918	FAMILY DOLLAR #901
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	63.20	226035				Mileage	01918	EXXON DAVIS TRUCK
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	56.25	226035				Mileage	01918	EXXON DAVIS EXPRES
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	51.09	226035				Mileage	01918	883-WAVERLY FF - P
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	75.03	226035				Mileage	01918	EXXON DAVIS EXPRES
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	45.21	226035				Mileage	01918	SHELL OIL 57546555
0000000	002005		08/18/2023	8/18/2023		4100-021600-1278-264-210	277.14	226035				Diesel Fuel	01918	SHELL OIL 57546555
0000000	002005		08/18/2023	8/18/2023		4100-021600-1278-264-210	328.02	226035				Diesel Fuel	01918	SHELL OIL 57546555
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	44.62	226035				Mileage	01918	SUSSEX MINI MART -
0000000	002005		08/18/2023	8/18/2023		4100-021600-1264-261-210	52.26	226035				Mileage	01918	SUSSEX MINI MART -
		DISC. TOTAL	.00	CHECK TOTAL	1,640.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	1,540.83	
			.00	CHECK TOTAL	1,640.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	1,540.83	
			.00	CHECK TOTAL	1,640.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	1,540.83	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED THE TOTAL 1,640.83 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

8/18/23
 DATE
 8/18/23
 DATE
 8/18/23
 DATE

Keely [Signature]
 DIRECTOR OF FINANCE
Harmon Williams
 COUNTY ADMINISTRATOR
Dest J. Cox
 COUNTY CLERK

AP100B 8/18/2023 SUSSEX COUNTY

A/P CHECK REGISTER

Check Date - 8/18/2023

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
226035	2005 BANK OF AMERICA, N.A.	000	8/18/2023	1,640.83	.00
	CLASS TOTAL			1,640.83	.00
	ACH TOTAL			.00	
	CHECK TOTAL			1,640.83	
	EPY TOTAL			.00	
	FINAL TOTAL			1,640.83	.00

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

THE TOTAL 1,640.83 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8/18/23
DATE

8/18/23
DATE

8/18/23
DATE

Debra M. Cox
DIRECTOR OF FINANCE

Debra M. Cox
COUNTY ADMINISTRATION

Debra M. Cox
DEBRA J. COX, TREASURER

P. O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION			
0000000	003004	BELIEVE-N-U YOUTH EMPOWER	JUN1012845-0028	8/01/2023		4110-053000-1013-	6.615.00	225884				2g-Special Education Private	01912	PHILLIPS, E'MARE			
0000000	003004		JUN1012846-0029	8/01/2023		4110-053000-1013-	7.840.00	225884				2g-Special Education Private	01912	TRISVAN, KHALIJA			
0000000	003004		JUN1012847-0030	8/01/2023		4110-053000-1013-	6.615.00	225884				2g-Special Education Private	01912	WHORRALL, JONATHAN			
0000000	003004		MAY1012835-0035	8/01/2023		4110-053000-1013-	6.930.00	225884				2g-Special Education Private	01912	PHILLIPS, E'MARE			
0000000	003004		MAY1012836-0036	8/01/2023		4110-053000-1013-	6.930.00	225884				2g-Special Education Private	01912	WHORRALL, JONATHAN			
DISC. TOTAL							.00	CHECK TOTAL	34.930.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	34.930.00
0000000	003016	INTERCEPT YOUTH SERVICES	JAN1012856-0003	8/01/2023		4110-053000-1005-	367.35	225885				2a1-Treatment Foster Care:non01912	BYNUM JR., JONATHA				
0000000	003016		JAN1012857-0004	8/01/2023		4110-053000-1005-	367.31	225885				2a1-Treatment Foster Care:non01912	BYNUM, JANIYAH				
0000000	003016		JAN1012858-0005	8/01/2023		4110-053000-1005-	367.31	225885				2a1-Treatment Foster Care:non01912	BYNUM, JAYDON				
0000000	003016		JAN1012859-0006	8/01/2023		4110-053000-1005-	367.31	225885				2a1-Treatment Foster Care:non01912	BYNUM, JEREMIAH				
0000000	003016		JAN1012860-0007	8/01/2023		4110-053000-1005-	367.31	225885				2a1-Treatment Foster Care:non01912	BYNUM, JOSIAH				
0000000	003016		JUN1012826-0008	8/01/2023		4110-053000-1005-	6.134.96	225885				2a1-Treatment Foster Care:non01912	CAPERS, MARIAH LA'				
0000000	003016		JUN1012828-0009	8/01/2023		4110-053000-1005-	6.134.96	225885				2a1-Treatment Foster Care:non01912	CAPERS, JAYRIN				
0000000	003016		JUN1012829-0010	8/01/2023		4110-053000-1005-	4.357.80	225885				2a1-Treatment Foster Care:non01912	JOURNEY				
0000000	003016		JUN1012830-0011	8/01/2023		4110-053000-1005-	4.357.80	225885				2a1-Treatment Foster Care:non01912	BYNUM, JAYDON				
0000000	003016		JUN1012831-0012	8/01/2023		4110-053000-1005-	5.253.80	225885				2a1-Treatment Foster Care:non01912	BYNUM, JANIYAH				
DISC. TOTAL							.00	CHECK TOTAL	28.075.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	28.075.91
0000000	003016	INTERCEPT YOUTH SERVICES	JUN1012832-0013	8/01/2023		4110-053000-1005-	5.412.60	225886				2a1-Treatment Foster Care:non01912	BYNUM, JEREMIAH				
0000000	003016		JUN1012833-0014	8/01/2023		4110-053000-1005-	5.052.60	225886				2a1-Treatment Foster Care:non01912	BYNUM, JOSIAH				
0000000	003016		JUN1012834-0015	8/01/2023		4110-053000-1005-	6.254.40	225886				2a1-Treatment Foster Care:non01912	BYNUM JR., JONATHA				
0000000	003016		JUN1012839-0016	8/01/2023		4110-053000-1005-	3.961.51	225886				2a1-Treatment Foster Care:non01912	EDWARDS, TATUM				
0000000	003016		JUN1012840-0017	8/01/2023		4110-053000-1005-	7.068.60	225886				2a1-Treatment Foster Care:non01912	BYRD, ELI				
0000000	003016		JUN1012841-0018	8/01/2023		4110-053000-1005-	6.763.91	225886				2a1-Treatment Foster Care:non01912	BYRD, ELIJAH				
0000000	003016		JUN1012842-0019	8/01/2023		4110-053000-1005-	5.948.60	225886				2a1-Treatment Foster Care:non01912	BYRD, JOSHUA				
0000000	003016		JUN1012843-0020	8/01/2023		4110-053000-1005-	3.539.40	225886				2a1-Treatment Foster Care:non01912	CHATHAM, JAXSYN				
0000000	003016		JUN1012844-0021	8/01/2023		4110-053000-1005-	6.539.91	225886				2a1-Treatment Foster Care:non01912	WILLIAMS, OLIJAH				
0000000	003016		JUN1012852-0022	8/01/2023		4110-053000-1005-	3.495.45	225886				2a1-Treatment Foster Care:non01912	ODOM, TINSLEY				
DISC. TOTAL							.00	CHECK TOTAL	54.036.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	54.036.98
0000000	003016	INTERCEPT YOUTH SERVICES	JUN1012854-0023	8/01/2023		4110-053000-1005-	3.539.40	225887				2a1-Treatment Foster Care:non01912	ODOM, KENNETH				
0000000	003016		MAY1012848-0024	8/01/2023		4110-053000-1005-	1.869.76	225887				2a1-Treatment Foster Care:non01912	CHATHAM, JAXSYN				
0000000	003016		MAY1012853-0025	8/01/2023		4110-053000-1005-	1.847.04	225887				2a1-Treatment Foster Care:non01912	ODOM, TINSLEY				
0000000	003016		MAY1012855-0026	8/01/2023		4110-053000-1005-	1.869.76	225887				2a1-Treatment Foster Care:non01912	ODOM, KENNETH				
DISC. TOTAL							.00	CHECK TOTAL	9.125.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	9.125.96
0000000	003017	JACKSON FIELD HOMES, INC	MAY1012861-0002	8/01/2023		4110-053000-1003-	4.554.00	225888				1e-Educational Services Congr	01912	BYRD, JOZIAH			
DISC. TOTAL							.00	CHECK TOTAL	4.554.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	4.554.00
0000000	003024	SH VARSITY ACQUISITION DBA	JUN1012850-0031	8/01/2023		4110-053000-1013-	4.270.00	225889				2g-Special Education Private	01912	SANDLAIN, ANDREA			
0000000	003024		JUN1012851-0032	8/01/2023		4110-053000-1013-	2.745.00	225889				2g-Special Education Private	01912	WITHROW, PHOEBE			
DISC. TOTAL							.00	CHECK TOTAL	7.015.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	7.015.00
0000000	003027	SPECIALIZED YOUTH SRVS OF	APR1012849-0027	8/01/2023		4110-053000-1013-	7.354.16	225890				2g-Special Education Private	01912	FOSTER, KAYLA			
0000000	003027		JUN1012837-0033	8/01/2023		4110-053000-1013-	3.220.00	225890				2g-Special Education Private	01912	FOSTER, KAYLA			
0000000	003027		JUN1012838-0034	8/01/2023		4110-053000-1013-	2.786.04	225890				2g-Special Education Private	01912	WOOLDRIDGE, JESSE			
DISC. TOTAL							.00	CHECK TOTAL	13.360.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	13.360.20
							.00	CHECK TOTAL	151.098.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	151.098.05
							.00	CHECK TOTAL	151.098.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL	151.098.05

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 151,098.05- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

8.8.23
 8-8-23
 8/8/23

Kelly St. Mone
Richard Jones
Desti G. Cox

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
0000000	003003	BARROW, RAYSHARA	JUL1012888-0067	8/17/2023		4110-053000-1008-	609.00	225976				2e-Family Foster Care	01916	WILLIAMS, RAYSHAAD
0000000	003003		JUN1012887-0041	8/17/2023		4110-053000-1008-	609.00	225976				2e-Family Foster Care	01916	WILLIAMS, RAYSHAAD
		DISC. TOTAL					.00							1,218.00
			CHECK TOTAL	1,218.00	ACH PMT TOTAL									
0000000	003008	COUNTRY DAYCARE	JUL1012886-0068	8/17/2023		4110-053000-1008-	600.00	225977				2e-Family Foster Care	01916	BYNUM JR., JONATHA
0000000	003008		JUN1012885-0042	8/17/2023		4110-053000-1008-	540.00	225977				2e-Family Foster Care	01916	BYNUM JR., JONATHA
0000000	003008		MAY1012884-0046	8/17/2023		4110-053000-1008-	310.00	225977				2e-Family Foster Care	01916	BYNUM JR., JONATHA
0000000	003008		MAY1012885-0047	8/17/2023		4110-053000-1008-	90.00	225977				2e-Family Foster Care	01916	BYNUM JR., JONATHA
		DISC. TOTAL					.00							1,540.00
			CHECK TOTAL	1,540.00	ACH PMT TOTAL									
0000000	003016	INTERCEPT YOUTH SERVICES	APR1012883-0038	8/17/2023		4110-053000-1005-	1,120.00	225978				2a1-Treatment Foster Care:non01916	WILLIAMS, OLIJAH	
0000000	003016		FEB1012879-0039	8/17/2023		4110-053000-1008-	1,246.84	225978				2e-Family Foster Care	01916	FREEMAN, EARNEESE
0000000	003016		FEB1012880-0040	8/17/2023		4110-053000-1008-	772.00	225978				2e-Family Foster Care	01916	FREEMAN, EARNEESE
0000000	003016		JUL1012864-0054	8/17/2023		4110-053000-1005-	7,862.93	225978				2a1-Treatment Foster Care:non01916	BRINKLEY, CHARLIE	
0000000	003016		JUL1012866-0055	8/17/2023		4110-053000-1005-	5,681.02	225978				2a1-Treatment Foster Care:non01916	BYNUM, JANIJAH	
0000000	003016		JUL1012867-0056	8/17/2023		4110-053000-1005-	4,785.02	225978				2a1-Treatment Foster Care:non01916	BYNUM, JAYDON	
0000000	003016		JUL1012868-0057	8/17/2023		4110-053000-1005-	6,111.59	225978				2a1-Treatment Foster Care:non01916	BYNUM, JEREMIAH	
0000000	003016		JUL1012869-0058	8/17/2023		4110-053000-1005-	5,751.59	225978				2a1-Treatment Foster Care:non01916	BYNUM, JOSIAH	
0000000	003016		JUL1012870-0059	8/17/2023		4110-053000-1005-	4,785.02	225978				2a1-Treatment Foster Care:non01916	BYNUM, JOURNEY	
0000000	003016		JUL1012871-0060	8/17/2023		4110-053000-1005-	6,647.59	225978				2a1-Treatment Foster Care:non01916	BYRD, JOSHUA	
		DISC. TOTAL					.00							44,763.60
			CHECK TOTAL	44,763.60	ACH PMT TOTAL									
0000000	003016	INTERCEPT YOUTH SERVICES	JUL1012873-0061	8/17/2023		4110-053000-1005-	7,462.90	225979				2a1-Treatment Foster Care:non01916	BYRD, ELIJAH	
0000000	003016		JUL1012874-0062	8/17/2023		4110-053000-1005-	7,862.93	225979				2a1-Treatment Foster Care:non01916	CAPERS, JAYRIN	
0000000	003016		JUL1012875-0063	8/17/2023		4110-053000-1005-	7,862.93	225979				2a1-Treatment Foster Care:non01916	CAPERS, MARIAM LA'	
0000000	003016		JUL1012876-0064	8/17/2023		4110-053000-1005-	7,774.93	225979				2a1-Treatment Foster Care:non01916	EDWARDS, TATUM	
0000000	003016		JUL1012877-0065	8/17/2023		4110-053000-1005-	7,238.90	225979				2a1-Treatment Foster Care:non01916	WILLIAMS, OLIJAH	
0000000	003016		JUL1012895-0066	8/17/2023		4110-053000-1005-	7,767.59	225979				2a1-Treatment Foster Care:non01916	BYRD, ELI	
		DISC. TOTAL					.00							45,970.18
			CHECK TOTAL	45,970.18	ACH PMT TOTAL									
0000000	003017	JACKSON FIELD HOMES, INC	JUL1012878-0053	8/17/2023		4110-053000-1003-	4,260.00	225980				1e-Educational Services Congr01916	BYRD, JOZIAH	
0000000	003017		JUN1012863-0037	8/17/2023		4110-053000-1003-	4,554.00	225980				1e-Educational Services Congr01916	BYRD, JOZIAH	
		DISC. TOTAL					.00							8,814.00
			CHECK TOTAL	8,814.00	ACH PMT TOTAL									
0000000	003024	SH VARSITY ACQUISITION;DBA	MAY1012881-0051	8/17/2023		4110-053000-1013-	6,405.00	225981				2g-Special Education Private	01916	SANDLAIN, ANDREA
0000000	003024		MAY1012882-0052	8/17/2023		4110-053000-1013-	6,405.00	225981				2g-Special Education Private	01916	WITHROW, PHOEBE
		DISC. TOTAL					.00							12,810.00
			CHECK TOTAL	12,810.00	ACH PMT TOTAL									
0000000	003025	SKIPWITH ACADEMY AT WOODL	JUN1012890-0043	8/17/2023		4110-053000-1008-	1,425.00	225982				2e-Family Foster Care	01916	BYNUM, JAYDON
0000000	003025		JUN1012892-0044	8/17/2023		4110-053000-1008-	1,340.00	225982				2e-Family Foster Care	01916	BYNUM, JANIJAH
0000000	003025		JUN1012894-0045	8/17/2023		4110-053000-1008-	1,370.00	225982				2e-Family Foster Care	01916	BYNUM, JOURNEY
0000000	003025		MAY1012889-0048	8/17/2023		4110-053000-1008-	1,625.00	225982				2e-Family Foster Care	01916	BYNUM, JAYDON
0000000	003025		MAY1012891-0049	8/17/2023		4110-053000-1008-	1,675.00	225982				2e-Family Foster Care	01916	BYNUM, JANIJAH
0000000	003025		MAY1012893-0050	8/17/2023		4110-053000-1008-	1,500.00	225982				2e-Family Foster Care	01916	BYNUM, JOURNEY
		DISC. TOTAL					.00							8,935.00
			CHECK TOTAL	8,935.00	ACH PMT TOTAL									
		.00	CHECK TOTAL	124,050.78	ACH PMT TOTAL									124,050.78
		.00	CHECK TOTAL	124,050.78	ACH PMT TOTAL									124,050.78

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 124,050.78- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-17-23
 DATE

Kelly G. Mc...
 DIRECTOR OF FINANCE

8-17-23

DATE

8/17/23

DATE

Richard Taylor
COUNTY ADMINISTRATION
Asst. Clk
BESTE J. COX, TREASURER

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040230831230800	8/31/2023	100-000200-0100-	715.25	226036		00000
00000	000245		DC040230831230800	8/31/2023	105-000200-0100-	68.64	226036		00000
00000	000245		DC041230831230800	8/31/2023	100-000200-0100-	621.59	226036		00000
00000	000245		DC041230831230800	8/31/2023	105-000200-0100-	109.99	226036		00000
					CHECK TOTAL	1,515.47			
00000	000881	ANTHEM BLUE CROSS AND	DC005230831230800	8/31/2023	100-000200-0100-	9,254.00	226037		00000
00000	000881		DC005230831230800	8/31/2023	105-000200-0100-	2,644.00	226037		00000
00000	000881		DC015230831230800	8/31/2023	100-000200-0100-	6,751.50	226037		00000
00000	000881		DC015230831230800	8/31/2023	105-000200-0100-	964.50	226037		00000
00000	000881		DC126230831230800	8/31/2023	100-000200-0100-	27,489.00	226037		00000
00000	000881		DC126230831230800	8/31/2023	105-000200-0100-	4,998.00	226037		00000
					CHECK TOTAL	52,101.00			
00000	002004	BRUNSWICK CIRCUIT COURT	DC124230831230800	8/31/2023	105-000200-0100-	443.31	226038		00000
					CHECK TOTAL	443.31			
00000	002034	CHAPPELL REAL ESTATE, INC	DC140230831230800	8/31/2023	100-000200-0100-	77.59	226039		00000
					CHECK TOTAL	77.59			
00000	002171	JAMES CITY COUNTY TREASUR	DC204230831230800	8/31/2023	100-000200-0100-	100.00	226040		00000
					CHECK TOTAL	100.00			
00000	001397	LEGAL SHIELD	DC097230831230800	8/31/2023	100-000200-0100-	59.86	226041		00000
00000	001397		DC097230831230800	8/31/2023	105-000200-0100-	26.93	226041		00000
					CHECK TOTAL	86.79			
00000	001410	MIDLAND FUNDING LLC	DC098230831230800	8/31/2023	100-000200-0100-	140.39	226042		00000
					CHECK TOTAL	140.39			
00000	001021	MINNESOTA LIFE INS CO	DC200230831230800	8/31/2023	100-000200-0100-	481.81	226043		00000
00000	001021		DC200230831230800	8/31/2023	105-000200-0100-	109.23	226043		00000
					CHECK TOTAL	591.04			
00000	000872	NATIONWIDE RETIREMENT	DC090230831230800	8/31/2023	100-000200-0100-	462.04	226044		00000
00000	000872		DC090230831230800	8/31/2023	105-000200-0100-	100.00	226044		00000
					CHECK TOTAL	562.04			
00000	001851	NYS CHILD SUPPORT PROCESS	DC114230831230800	8/31/2023	100-000200-0100-	121.33	226045		00000
					CHECK TOTAL	121.33			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107230831230800	8/31/2023	100-000200-0100-	448.50	226046		00000
					CHECK TOTAL	448.50			
00000	002087	TRANSWORLD SYSTEMS, INC.	DC134230831230800	8/31/2023	100-000200-0100-	233.10	226047		00000
					CHECK TOTAL	233.10			
00000	000247	TREASURER OF VIRGINIA	DC080230831230800	8/31/2023	100-000200-0100-	2,603.99	226048		00000
					CHECK TOTAL	2,603.99			
00000	000831	VACORP	DC035230831230800	8/31/2023	100-000200-0100-	279.91	226049		00000

AP100P 8/31/2023

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME- 9:25:34

PAGE 2

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000831		DC035230831230800	8/31/2023	105-000200-0100-	98.12 378.03	226049		00000
						CHECK TOTAL			
00000	001027	VALIC RETIREMENT	DC091230831230800	8/31/2023	100-000200-0100-	625.00 625.00	226050		00000
						CHECK TOTAL			
						CLASS TOTAL	60,027.58		
						FINAL TOTAL	60,027.58-		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 60,027.58- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-28-23
DATE

Richard Taylor
COUNTY ADMINISTRATOR

8/28/23

Kelly Belle

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040230816230800	8/16/2023	100-000200-0100-	806.73	225891		00000
00000	000245		DC040230816230800	8/16/2023	105-000200-0100-	68.64	225891		00000
00000	000245		DC041230816230800	8/16/2023	100-000200-0100-	681.25	225891		00000
00000	000245		DC041230816230800	8/16/2023	105-000200-0100-	109.99	225891		00000
					CHECK TOTAL	1,666.61			
00000	000881	ANTHEM BLUE CROSS AND	DC005230816230800	8/16/2023	100-000200-0100-	9,254.00	225892		00000
00000	000881		DC005230816230800	8/16/2023	105-000200-0100-	1,322.00	225892		00000
00000	000881		DC015230816230800	8/16/2023	100-000200-0100-	6,751.50	225892		00000
00000	000881		DC015230816230800	8/16/2023	105-000200-0100-	964.50	225892		00000
00000	000881		DC126230816230800	8/16/2023	100-000200-0100-	28,917.00	225892		00000
00000	000881		DC126230816230800	8/16/2023	105-000200-0100-	6,426.00	225892		00000
					CHECK TOTAL	53,635.00			
00000	002034	CHAPPELL REAL ESTATE, INC	DC140230816230800	8/16/2023	100-000200-0100-	251.85	225893		00000
					CHECK TOTAL	251.85			
00000	002060	CITY OF HAMPTON, TREASURE	DC128230816230800	8/16/2023	100-000200-0100-	259.28	225894		00000
					CHECK TOTAL	259.28			
00000	001397	LEGAL SHIELD	DC097230816230800	8/16/2023	100-000200-0100-	59.86	225895		00000
00000	001397		DC097230816230800	8/16/2023	105-000200-0100-	26.93	225895		00000
					CHECK TOTAL	86.79			
00000	001410	MIDLAND FUNDING LLC	DC098230816230800	8/16/2023	100-000200-0100-	53.73	225896		00000
					CHECK TOTAL	53.73			
00000	001021	MINNESOTA LIFE INS CO	DC200230816230800	8/16/2023	100-000200-0100-	481.81	225897		00000
00000	001021		DC200230816230800	8/16/2023	105-000200-0100-	109.23	225897		00000
					CHECK TOTAL	591.04			
00000	000872	NATIONWIDE RETIREMENT	DC090230816230800	8/16/2023	100-000200-0100-	466.11	225898		00000
00000	000872		DC090230816230800	8/16/2023	105-000200-0100-	100.00	225898		00000
					CHECK TOTAL	566.11			
00000	001851	NYS CHILD SUPPORT PROCESS	DC114230816230800	8/16/2023	100-000200-0100-	121.33	225899		00000
					CHECK TOTAL	121.33			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107230816230800	8/16/2023	100-000200-0100-	448.50	225900		00000
					CHECK TOTAL	448.50			
00000	002087	TRANSWORLD SYSTEMS, INC.	DC134230816230800	8/16/2023	100-000200-0100-	233.10	225901		00000
					CHECK TOTAL	233.10			
00000	000247	TREASURER OF VIRGINIA	DC080230816230800	8/16/2023	100-000200-0100-	2,099.24	225902		00000
					CHECK TOTAL	2,099.24			
00000	000831	VACORP	DC035230816230800	8/16/2023	100-000200-0100-	298.77	225903		00000
00000	000831		DC035230816230800	8/16/2023	105-000200-0100-	98.12	225903		00000
					CHECK TOTAL	396.89			

AP100P 8/16/2023

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME-11:09:17

PAGE 2

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	001027	VALIC RETIREMENT	DC091230816230800	8/16/2023	100-000200-0100-	625.00	225904		00000
						CHECK TOTAL	625.00		
						CLASS TOTAL	61,034.47		
						FINAL TOTAL	61,034.47-		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 61,034.47- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-10-23
DATE
8/10/23

Richard [Signature]
COUNTY ADMINISTRATOR
Dest. G. Cox

PR100C --P/R CHECK REGISTER
RPT RUN TIME- 12.20.41 RPT RUN DTE- 8/31/2023 PR END DATE-2023/09/01

001

PAGE 1

EMPLY#	NAME	SOC. SEC.	CHECK#	NET PAY
000459	JOHNSON, EARLINE T	XXX-XX-1226	226051 ✓	514.49
****COMPANY TOTAL****				514.49 <i>WBC</i>

GROSS-\$

561.93

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 514.49 EQUALS THE CHECK REGISTER.

9-1-23
DATE

Richard Jones
COUNTY ADMINISTRATOR

9/1/23

Healy BELLO

SUSSEX COUNTY
TREASURER'S REPORT
AND
FINANCIAL UPDATE

SUBMITTED BY DESTE J. COX, TREASURER

AUGUST 31, 2023

- Bank Reconciliation
- General Fund Revenue/Expenditure Summary



TREASURER'S OFFICE

DESTE JARRATT COX
TREASURER
SUSSEX COUNTY

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

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

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business August 31, 2023

TRUIST #201- SUSSEX, VA

Bank Balance -----	\$24,176.51	
Bank Fees/Adjustments -----	119.60	
Deposits in Transit-----	0.00	
Outstanding Checks-----	0.00	\$24,296.11

BSV #301- STONY CREEK, VA

Bank Balance-----	\$2,000,216.48	
Bank Fees/Returned Checks-----	0.00	
Credit Card Fees/Adjustments-----	1,717.42	
Deposits in Transit -----	197.59	
Outstanding Checks-----	(858,882.63)	\$1,143,248.86

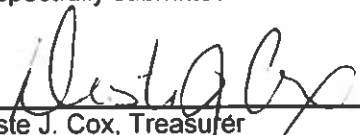
PRIMIS #401- WAVERLY, VA

Bank Balance-----	\$16,854.61	
Deposits in Transit-----	(0.72)	\$16,853.89
Investments and CD's-----		
#30392331 - Primis #451	\$1,032,961.16	
#30391992 - Primis #451	\$2,046,116.16	
#30390504 - Primis #451	\$2,549,208.97	
		\$5,628,286.29

<u>LGIP INVESTMENT #803</u> Investment Balance-----		\$4,225,421.95
<u>VA INV POOL #804</u> Investment Balance-----		\$2,247,367.35
TOTAL IN BANKS REC W/GL-----		\$13,285,474.45

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

Respectfully submitted:



 Deste J. Cox, Treasurer

SUSSEX COUNTY - DESTE J. COX, TREASURER
REVENUE/EXPENDITURE SUMMARY REPORT
AUGUST 2023

General Fund **FUND BALANCE as of 8/31/23 = \$ 7,031,316.86**

		<i>ANNUAL APPROPRIATED</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 08/31/2023</i>	<i>PRIOR FY - YTD Through 08/31/2022</i>	<i>COLLECTED % YTD</i>
REVENUES						
Real Estate - 2023		5,434,283	0	0	0	0.0%
Public Service Corp - 2023		711,534	0	0	0	0.0%
Personal Property - 2023		3,710,092	0	0	0	0.0%
Machinery & Tools - 2023		599,000	0	0	0	0.0%
Local Sales & Use Taxes (net)		1,125,928	122,748	220,571	181,116	19.6%
Transient Occupancy Tax		100,000	14,596	15,564	18,183	15.6%
Consumer Utility Taxes		93,000	11,593	12,035	11,058	12.9%
Business License Taxes		106,825	3,518	3,601	7,160	3.4%
Motor Vehicle Licenses		227,100	4,231	10,581	4,867	4.7%
Landfill Tipping Fees		5,500,000	461,139	919,706	942,081	16.7%
Delinquent Tax - Real Estate		140,000	19,287	42,941	41,765	30.7%
Delinquent Tax - Personal Property		93,350	48,721	101,458	29,808	108.7%
Penalties - All Property		105,000	7,116	15,090	7,533	14.4%
Interest - All Property		30,000	1,985	4,287	3,632	14.3%
Court Fines		750,000	44,142	103,017	104,799	13.7%
EMS Billing		200,000	0	0	0	0.0%
State		4,994,773	410,158	719,965	799,048	14.4%
Federal		1,000	232,659	232,659	0	-
Transfer from Reserve & FR Escr		567,968	35,000	105,000	97,569	18.5%
Designated Use of Fund Balance		0	0	0	2,203,012	0.0%
EXPENDITURES						
		<i>ANNUAL APPROPRIATED</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 08/31/2023</i>	<i>PRIOR FY - YTD Through 08/31/2022</i>	<i>SPENT % YTD</i>
General Government		2,895,503	271,884	717,609	416,639	24.8%
Judicial Administration		1,357,817	93,503	210,493	259,443	15.5%
Fire, Rescue, EMS		2,374,688	316,765	888,332	752,107	37.4%
Sheriff's Operations & Jail		6,614,446	626,321	1,140,640	996,180	17.2%
Public Works		1,874,439	251,670	427,971	342,350	22.8%
Health & Welfare		889,971	161,733	161,733	139,794	18.2%
Education		7,996,170	39,581	53,414	125,296	0.7%
Rec & Cultural Enrichment		236,645	66,161	66,161	95,565	28.0%
Planning/Community Dev		601,253	135,965	182,660	130,494	30.4%
Grants		0	0	243,311	91,267	
Debt Service		1,547,941	224,470	1,215,504	1,123,813	78.5%

** Federal YTD Includes VATI Grant

General Fund								
				ANNUAL	CURRENT MONTH	ACTUAL 08/31/2023	YTD 08/31/2022	Spent %
EXPENDITURES BY DEPARTMENT				APPROPRIATED	ACTIVITY	YEAR TO DATE	PRIOR FISCAL YEAR	YTD
Board of Supervisors				163,427	14,382	30,294	20,544	18.5%
Administration				1,181,717	128,651	463,370	172,669	39.2%
Contingency Acct (7/1/23 = \$125,000)				61,000	0	0	0	0.0%
HRA Admin Fee				6,020	872	872	0	14.5%
HRA Employer Spend				188,000	24,213	24,213	31,750	12.9%
IT & Central Acct				59,500	15,484	15,484	22,373	26.0%
County Attorney				111,000	9,180	9,180	24,472	8.3%
Registrar/Board of Elections				261,518	16,241	45,467	38,911	17.4%
Com of Revenue				311,581	24,137	47,016	42,794	15.1%
Treasurer				551,740	38,725	81,714	63,127	14.8%
General Government				2,895,503	271,884	717,609	416,639	24.8%
ARPA - Broadband				0	0	243,311	0	
Grants				0	0	243,311	91,267	
Courts				119,898	981	13,296	14,061	11.1%
Clerk of Courts				475,543	35,357	79,256	118,171	16.7%
Commonwealth Atty				656,902	52,573	104,006	110,424	15.8%
Victim Witness				105,474	4,593	13,935	16,787	13.2%
Judicial Administration				1,357,817	93,503	210,493	259,443	15.5%
Fire/Rescue/EMS				1,938,279	264,355	801,187	677,302	41.3%
Aminal Control				436,409	52,410	87,145	74,805	20.0%
Fire, Rescue, EMS				2,374,688	316,765	888,332	752,107	37.4%
Court Sec/Spot/FO/E911				4,414,244	417,749	717,001	627,463	16.2%
Confinement of Inmates				2,068,624	187,978	395,643	344,783	19.1%
Crater Crim Justice Aca.				131,578	20,595	27,997	23,934	21.3%
Sheriff's Operations & Jail				6,614,446	626,321	1,140,640	996,180	17.2%
Building & Grounds				784,130	160,222	239,281	148,138	30.5%
Envir Inspections				239,782	7,279	39,797	26,696	16.6%
General Works				362,500	29,327	48,734	35,292	13.4%
Convenience Ctrs.				488,027	54,842	100,159	132,225	20.5%
Public Works				1,874,439	251,670	427,971	342,350	22.8%
Health - Outside Agencies				244,691	48,187	48,187	43,149	19.7%
Com. Support Services - Outside Agencies				167,691	11,191	11,191	74,525	6.7%
Local Contrib to DSS				300,951	36,676	36,676	0	12.2%
Local Contrib to CSA				176,638	65,678	65,678	22,120	37.2%
Health & Welfare				889,971	161,733	161,733	139,794	18.2%
Local Contrib to Sch Fd				7,996,170	39,581	53,414	124,345	0.7%
Education				7,996,170	39,581	53,414	125,296	0.7%
Library/Cultural - Outside Agencies				178,145	47,661	47,661	53,815	26.8%
Recreational Contrib- Outside Agencies				58,500	18,500	18,500	41,750	31.6%
Recreational & Cultural Enrichment				236,645	66,161	66,161	95,565	28.0%
Planning/Building/Zoning				465,548	71,024	117,719	74,557	25.3%
Crater Planning Com				17,039	17,039	17,039	8,771	100.0%
IDA				70,000	23,569	23,569	0	33.7%
Va Gateway Region				47,166	23,583	23,583	47,166	50.0%
Crater SBDC				1,500	750	750	0	50.0%
Planning/Community Dev				601,253	135,965	182,660	130,494	30.4%
Debt Service				1,547,941	224,470	1,215,504	1,123,813	78.5%
Debt Service				1,547,941	224,470	1,215,504	1,123,813	78.5%

BUILDING INSPECTIONS DEPARTMENT



September 21, 2023 Monthly Reports



MEMORANDUM

DATE: September 5, 2023
 TO: Richard Douglas, County Administrator
 FROM: Matt Westheimer, Building Official
 SUBJECT: August 2023 - Monthly Report

Please accept this as the August 2023 update for the Building Department.

BUILDING ACTIVITY

- August 2023

<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>
14	12	7	4	60	\$1,189,237.97	\$12,523.25

- August 2022

<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>
5	16	6	15	76	\$598,145.00	\$7,686.44

- January 2023 – December 2023 (Yearly totals)

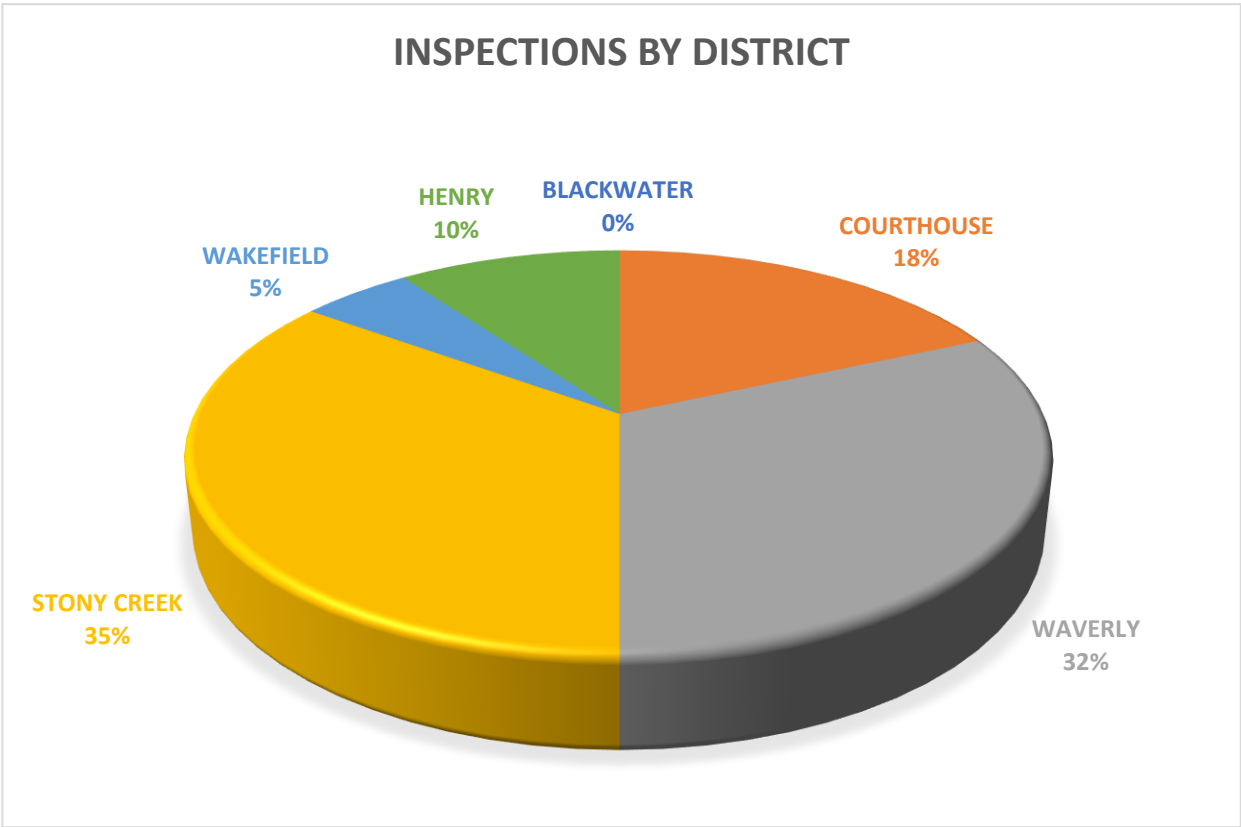
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
88	103	34	54	545	\$32,690,360.57	\$340,046.77

<i>Inspections completed within 24 hours For August</i>	100%
<i>Plans reviewed within 10 business days For August</i>	100%



SUSSEX COUNTY
INSPECTIONS PERFORMED BY DISTRICT
AUGUST 2023

DISTRICT	INSPECTIONS
BLACKWATER	0
COURTHOUSE	11
WAVERLY	19
STONY CREEK	21
WAKEFIELD	3
HENRY	6



Planning Department



September 21, 2023

Monthly Reports

Planning & Zoning Department

Monthly Report for August 2023

Michael Poarch, County Planner

Community Development/Special Programs/Grant Administration

Current Developments

- Site Work for Waverly Solar LLC Phase I (Substation), Phase II, and Phase III
- Site Work for Pit Crew LLC
- Waverly RNG Project- Pipeline & Access Road to CCF
- IUOE Crane Training Facility

- ESC Plan Review for Stony Creek Shell Diesel Islands- Pending review and approval
- Subdivision/ESC Plan Review for Evergreen Acres "Section 2"- Pending review and approval
- Site Plan Review for Dollar General- Pending review and approval
- Sussex Youth and Adult Recreation Association Improvements- Pending review and approval
- Blackwater Outdoor Shooting Range- Under review

Pocahontas Neighborhood Improvement Project

- Five (7) housing projects have been completed under the Pocahontas project, including three (3) substantial reconstructions and four (4) housing rehabilitations.
- One (1) substantial reconstruction is underway.
- Drainage Improvement bid manual and specifications were sent out for bid.
- The deadline is August 31, 2023 to meet DHCD expectations for Phase I in order to proceed onto Phase II. The County has requested an extension.

Planning & Zoning

- No Planning Commission Meeting this month.

- Nine (9) Zoning Applications were reviewed and approved for August: Seven (7) for a single family dwelling, One (1) for an in ground swimming pool, and one (1) for a metal building.
- Five (5) new address assignments were issued for new residential construction on Reed Road, Railroad Bed Road, Cabin Point Road and Rocky Branch Road for August.

Erosion & Sediment Control

- Required Monthly Land Disturbance Reports to DEQ are up-to-date.
- Four (4) pending Land Disturbance Applications
- Eight (8) ESC projects are active with inspections being made within a two-week period or after each significant rainfall event. Periodic inspections are also being done for Agreement in Lieu of an Erosion and Sediment Control Plan for single family dwellings.

Sheriff's Department



September 21, 2023

Monthly Reports



Sheriff E.L. Giles, Sr.
Sussex County Sheriff's Office

"One Family, One Mission, One Goal"

Sussex County Sheriff's Office Monthly Report
Month of August 2023

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	1405
Fire	83
Rescue	259
Animal Control	74
Town of Wakefield	66
Traffic	766
TOTAL	2,653

COURTS

Court:	Days of Court:
Circuit Court	6
General District	11
JDR Court	5

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

P. O. Box 1326 Sussex, Virginia 23884
Telephone: 434-246-5000
Fax: 434-246-5714
Email: Egiles@susova.us

CIVIL

Type:	Total:
Subpoenas Served	314
Jury Summoned	98
Criminal Warrants	59
DMV Notices	6
Levies	1
TDO	3
ECO	2
Other Civil	244

Fines and Forfeitures	\$60,454.81
Sheriff's Fees	\$350.00
Courthouse Security	\$8,266.97

JAIL

During the month of August 2023, our average daily population was 34.65 inmates. The jail booked in 26 individuals during August 2023.

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

Pre- Trial	44 inmates, having been confined a total of 692 days
Sentenced Misdemeanant	7 inmates, having been confined a total of 79 days
Sentenced Felons	7 inmates, having been confined a total of 199 days.
Others	4 inmates, convicted but not sentenced, etc.
Weekenders	7 inmates serving a misdemeanor sentence.

Transports of inmates for various reasons are listed below:

Court / Jail	13
Medical	4
Juvenile	3
Road Crew	0
TDO (Mental)	0
TOTAL	20

BOARD ACTION FORM

Agenda Item: Consent Agenda Item #2.05

Subject: CSA Revolving Loan Cap Increase

Board Meeting Date: August 17 2023

=====

Summary: Due to technical glitches with our reporting software that delayed the submission of funding reimbursement requests to the State Office of Children’s Services for CSA-related expenses, in combination with an overall increase in CSA cases and associated costs, staff is requesting:

- 1) A temporary 30 day increase of the CSA revolving fund cap from \$150,000 to \$300,000, to ensure that all outstanding vendor invoices can be paid and to ensure any outstanding FY23 invoices can be paid and submitted to OCS for reimbursement to meet the September 30 eligibility deadline; and
- 2) A permanent increase of the CSA revolving fund cap from \$150,000 to \$250,000, to account for an overall increase in CSA cases and an increase in CSA-related program costs.

This proposal has been discussed with Treasurer Cox. She is in agreement with this request.

Recommendation: Staff recommends approval of the CSA revolving cap increase as described above.

Attachment: None

=====

ACTION: That the Board of Supervisors approves a temporary 30 day increase of the CSA revolving fund cap from \$150,000 to \$300,000 to ensure that all outstanding vendor invoices can be paid and to ensure any outstanding FY23 invoices can be paid and submitted to OCS for reimbursement to meet the September 30 eligibility deadline; and

Further resolved that a permanent increase of the CSA revolving fund cap from \$150,000 to \$250,000, to account for an overall increase in CSA cases and an increase in CSA-related program costs.

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

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

BOARD ACTION FORM

Agenda Item: Consent Agenda Item #2.06

Subject: Compensatory Leave Overages Payout Approval/Budget Amendment

Board Meeting Date: September 21 2023

=====
Summary: Compensatory leave balances for general and public safety employees may not exceed 120 hours at the end of the calendar year per the Sussex County Personnel Policy and Procedures Manual. On January 19, 2023, the Board of Supervisors approved an extension period through May 1, 2023 in which employees would be able to use their compensatory leave over the maximum allowed. On April 20, 2023, the Board of Supervisors approved to extend the deadline until July 1, 2023.

There were three (3) employees that as of July 1, 2023 had over the allowed 120 hours. The compensatory leave overages total 160 hours valued at \$5,655.13. Please note the amount will come from fund balance.

Recommendation: That the Board of Supervisors approve the compensatory leave overages for the three employees to be paid out in the September 30, 2023 pay period.

Attachment: Budget Amendment

=====
ACTION: That the Board of Supervisors approve the compensatory leave overages for the three employees to be paid out in the September 30, 2023 pay period.

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

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

White ___ ___
(Tie Breaker)

RESOLUTION #23-78B
FY24 BUDGET AMENDMENT

BE IT RESOLVED by the Sussex County Board of Supervisors that the following budget amendment for the Administration and Sheriff/Jail departments be and hereby is made for the period of July 1, 2023 through June 30, 2024. This resolution will appropriate reserve funds for staff whose compensatory leave balances were over the maximum 120 hours as of July 1, 2023.

FUND # 100
GENERAL FUND

REVENUE

Fund 135 Local Reserves	<u>\$5,655.13</u>
Total Revenues	\$5,655.13

EXPENDITURE

Fund 100 Administration/Sheriff's Operations & Jail	<u>\$5,655.13</u>
Total Expenditures	\$5,655.13

Adopted this 21st day of September, 2023.

Wayne O. Jones, Chairman
Sussex County Board of Supervisors

ATTEST:

Shilton R. Butts, Clerk
Sussex County Board of Supervisors

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.07

Subject: Gro52 Property Clawback - Contingency Reimbursement

Board Meeting Date: September 21 2023

=====

Summary: Attached for your consideration is a budget resolution that restores \$44,586 to the administrative contingency fund that was used to purchase/claw back property sold to Gro52 in 2020. Since Gro52 did not construct a facility and meet the development timeline agreed to in the purchase agreement, the Board of Supervisors agreed last year to claw back this property for future economic development use.

This property has now been purchased and deeded to Sussex County, and contingency funds were used to expedite the closing process. Staff requests that funding be restored to allow for other administrative uses.

Recommendation: Staff recommends approval that funding, \$44,586, used to purchase/claw back property be restored to the administrative Contingency Fund to allow for other administrative uses.

Attachment: Budget Amendment

=====

ACTION: That the Board approves funding, \$44,586, used to purchase/claw back property be restored to the administrative Contingency Fund to allow for other administrative uses and budget amendment.

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

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

White ___ ___
(Tie Breaker)

RESOLUTION #23-78C
FY24 BUDGET AMENDMENT

BE IT RESOLVED by the Sussex County Board of Supervisors that the following budget amendment for the Contingency account be and hereby is made for the period of July 1, 2023 through June 30, 2024. This resolution will appropriate reserve funds to restore the County Administrator’s contingency account for the Gro52 Property Claw back.

FUND # 100
GENERAL FUND

REVENUE

Fund 135 Local Reserves	<u>\$44,586</u>
Total Revenues	\$44,586

EXPENDITURE

Fund 100 Administration	<u>\$44,586</u>
Total Expenditures	\$44,586

Adopted this 21st day of September, 2023.

Wayne O. Jones, Chairman
Sussex County Board of Supervisors

ATTEST:

Shilton R. Butts, Clerk
Sussex County Board of Supervisors

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.08

Subject: School Rollover Resolution

Board Meeting Date: September 21 2023

=====

Summary: Attached for your consideration is a resolution as requested by the Sussex County school system that appropriates \$411,911 in state construction funds received in FY23 to the FY24 operating budget. This will allow for the completion of several capital improvement needs as identified in the attached resolution

Recommendation: Staff recommends approval.

Attachment: Budget Resolution

=====

ACTION: That the Board approves the budget resolution to appropriate \$411,911 in State funds received in FY23 to the FY24 Operating Budget requested by the Sussex County School System.

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

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

White (Tie Breaker) ___ ___

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Sussex County Animal Services FY23 Update and Introduction of Staff – Debbie Broughton, Animal Services Director

Board Meeting Date: September 21 2023

=====

Summary: Animal Services Director Debbie Broughton will provide a FY23 review of the Animal Services Program, as well as introduce her current staff.

Recommendation: N/A

Attachment: N/A

=====

ACTION: No action requested.

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

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

BOARD ACTION FORM

Agenda Item: Recognition #3.02

Subject: Sussex County Building Services FY23 Update – Matt Westheimer

Board Meeting Date: September 21 2023

=====

Summary: Building Official Matt Westheimer will present a FY23 review of the Building Services program and progress made since the formation of the shared program with Surry County. Please note that Mr. Westheimer, along with the Surry and Sussex County Administrators, will present a session, “Partnering for Virginia’s First Shared Building Services Program,” on September 30th at the ICMA Annual Conference in Austin.

Recommendation: N/A

Attachment: N/A

=====

ACTION: No action requested.

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

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

BOARD ACTION FORM

Agenda Item: Recognition #3.03

Subject: Introduction of New VDOT Franklin Residency Staff and Update of Route 35/40 Safety Improvements and Other Projects – Paul Matticks, Resident Administrator

Board Meeting Date: September 21 2023

=====

Summary: Paul Matticks, Resident Administrator of the VDOT Franklin Residency, will be present to introduce himself and George Bowman, new Assistant Residency Administrator, who replaced Jerry Kee. In addition, Mr. Matticks will present an update on the Route 35/40 intersection and recommended safety improvements to be implemented in the near future.

Recommendation: N/A

Attachment: N/A

=====

ACTION: No action requested.

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

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

BOARD ACTION FORM

Agenda Item: Recognition #3.04

Subject: Revised Sussex County Debt Capacity and Affordability Analysis – Roland Kooch,
Davenport & Company

Board Meeting Date: September 21 2023

=====

Summary: As requested by the Board of Supervisors at the August regular meeting, Roland Kooch with Davenport & Company will present a revised debt capacity and affordability analysis, originally presented in May 2022. This analysis has been revised to reflect the most current figures through FY23, and is intended to help guide the Board of Supervisors in deciding the affordability of the proposed courthouse renovation/administrative facility project, as presented at the August regular meeting. Mr. Kooch will also review some possible financing option for this project.

No action is requested at this meeting, but staff is soliciting for design and construction administration services for consideration at the October regular meeting.

Recommendation: N/A

Attachment: None

=====

ACTION: No action requested.

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

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

BOARD ACTION FORM

Agenda Item: Unfinished Business Item #8.01

Subject: Design Services Task Order for DMV Select ADA Compliant Restroom

Board Meeting Date: September 21 2023

=====

Summary: Russell Pearlman with the Wooten Company presented a proposed task order under their engineering term contract for design and construction services for the upgrade of restrooms at the Treasurer’s Office, in order to meet ADA compliance necessary for DMV-Select operational requirements, but the board tabled this item for further discussion. The task order and budget amendment in the amount of \$44,200 are attached for your review and consideration.

While optimal for the design and management of this project by our contracted architect to ensure that the improvements are compatible with the proposed courthouse restoration/administrative building project, staff understands the concerns related to professional services costs for a relatively minor project. Therefore, based on these concerns and given that minimal structural improvements would be made to the building as reflected in the conceptual plan, staff is recommending either:

- 1) that the design-build method is utilized for this project to allow a contractor to work with its own design professional to ensure compatibility of the ADA improvements with the overall conceptual design of the larger project (this method should also expedite the implementation timeline); or
- 2) that architectural services be solicited for a more basic plan that accounts for ADA compliance while maintaining general conformance with the overall building plans. Under either scenario, staff would handle bidding and construction administration of the restroom project, and Mr. Pearlman has agreed to provide some minimal interaction with the selected architect to ensure overall compatibility.

Recommendation: Staff recommends the Board approves either option 1 or 2 as noted above, and approves to move forward with the design and bidding process and budget amendment.

Attachments: Wooten Task and Budget Amendment #23-72

=====

ACTION: That the Board

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

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

White
(Tie Breaker) ___ ___

August 10, 2023

Mr. Richard Douglas
County Administrator
Sussex County
20135 Princeton Road
PO Box 1397
Sussex, VA. 23884

**Re: Proposal for ADA Compliant Restroom Design
Sussex County, Virginia**

Dear Mr. Douglas:

The Wooten Company (TWC) is pleased to submit this proposal to provide engineering services to Sussex County. Our project understanding, scope of services, schedule, and compensation are included herein.

I. Project Understanding

Design a renovation of two of the four restrooms in the Commissioner of Revenue / Treasurer Building in Sussex County Virginia. The purpose of the renovation is to provide one (1) Unisex Accessible Restroom as required by VDOT DMV Select, and one (1) Unisex Restroom.

II. Project Scope

Based on our understanding of the project listed above, TWC will provide the following scope of services:

Architectural Services to include:

- Field visits as required to document existing materials, conditions, systems.
- Drawings to include general building data sheet and life safety plans, demolition and new work plans, restroom elevations.
- Project manual to include Owner-Contractor contractual documents; product specifications for all trades required in the build scope.
- Bidding assistance to include advertisements (placed by Architect, billed to Owner); Pre-Bid Meeting on site with interested Contractors; Bid Opening on site.
- Construction Contract Administration to include twice monthly construction meetings for up to three months, creation of the Punch List; back punching the list one time.

Mechanical Electrical and Plumbing Engineering Services to include:

- Field visits as required to document existing materials, conditions, systems.
- Drawings to include demolition and new work plans.

- o Project manual to include product specifications for all trades required in the build scope.
- o Creation of the Punch List; back punching the list one time.

III. Schedule

The estimated schedule to complete is as follows:

Design	60 days
Bidding and Award	75 days
Construction	<u>60 days</u>
Total Duration	195 days

IV. Fees

The total estimated lump sum fee for this project is shown below.

Total Lump Sum Fee.....\$ 44,200

TWC does not anticipate any reimbursable expenses. Should additional fees or expenses arise, TWC will submit an amendment for additional services prior to commencement.

The fee is broken down as follows:

Design Development	\$15,470.00
Construction Documents	\$15,470.00
Bidding Assistance	\$ 2,210.00
Construction Contract Administration	\$11,050.00

Payment for Design and Bidding will be invoice by phase. Construction Contract Administration will be invoiced by percentage complete.

We appreciate the opportunity to continue to be of service to Sussex County. We look forward to hearing from you regarding this proposal. In the meantime, please let us know if you have any questions or require additional information.

Respectfully,
THE WOOTEN COMPANY



W. Brian Johnson, P.E.
Vice President



RESOLUTION #23-72
FY24 BUDGET AMENDMENT

BE IT RESOLVED by the Sussex County Board of Supervisors that the following budget amendment for the Administration department be and hereby is made for the period of July 1, 2023 through June 30, 2024. This resolution will appropriate local reserve funds for the ADA Compliant Restroom Design Proposal by Wooten dated August 10, 2023.

FUND # 100
GENERAL FUND

REVENUE

Fund 135 Local Reserves	<u>\$44,200</u>
Total Revenues	\$44,200

EXPENDITURE

Fund 100 Administration	<u>\$44,200</u>
Total Expenditures	\$44,200

Adopted this 21st day of September, 2023.

Wayne O. Jones, Chairman
Sussex County Board of Supervisors

ATTEST:

Shilton R. Butts, Clerk
Sussex County Board of Supervisors

BOARD ACTION FORM

Agenda Item: Unfinished Business Item #8.02

Subject: Proposed ARPA Recommended Project List and Resolution

Board Meeting Date: September 21 2023

=====

Summary: Attached for your consideration is a list of proposed ARPA expenditures utilizing the \$242,780.50 of remaining unallocated ARPA funds, which must be allocated by December 2023, and related budget amendment. For reference, this list includes all previously approved ARPA expenditures over the past couple years. It has been amended since being presented at the August regular meeting to reflect the expenditure of \$12,000 for Waverly Meadows road improvements (as approved by the board in the interest of public safety at the August regular meeting). The requested expenditures primarily reflect capital needs excluded from the current operating budget, as well as an update to the county’s personnel policies and a pay/position classification plan that will improve the county’s HR efforts moving forward.

Recommendation: Staff recommends approval of the ARPA expenditures as presented and the related budget amendment of \$242,780.50.

Attachments: ARPA Comprehensive List and Budget Amendment Resolution #23-81

=====

ACTION: That the Board approved the ARPA Comprehensive List and Budget Amendment Resolution #23-81.

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

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

RESOLUTION #23-81
FY24 BUDGET AMENDMENT

BE IT RESOLVED by the Sussex County Board of Supervisors that the following budget amendment be and hereby is made for the period of July 1, 2023 through June 30, 2024. This resolution will amend the budget to appropriate the remaining balance of the 2nd tranche of ARPA funds for multiple County departments/projects.

FUND # 100
GENERAL FUND

EXPENDITURE

Fund 100	<u>\$242,780.50</u>
Total Expenditures	\$242,780.50

Adopted this 21st day of September, 2023.

Wayne O. Jones, Chairman
Sussex County Board of Supervisors

ATTEST:

Shilton R. Butts, Clerk
Sussex County Board of Supervisors

BOARD ACTION FORM

Agenda Item: Unfinished Business Item 8.03

Subject: Abbreviated FY24 Capital Improvement Plan

Board Meeting Date: September 21 2023

=====
Summary: Section 15.2-2316.7 of the Code of Virginia establishes the process by which localities may enter into siting agreements with applicants for solar projects or energy storage projects. The siting agreement may include terms and conditions such as financial compensation to the host locality to address needs set out in the capital improvement plan adopted by the host locality.

Several years have passed since Sussex County adopted a Capital Improvement Plan (CIP), though County Administration intends to restart the formal CIP process soon. Meanwhile, the County has been approached by several applicants proposing solar projects and/or energy storage projects within the County. In the event that one or more solar projects and/or energy storage projects are approved by the County Board of Supervisors, then it will be imperative for the County to have a CIP in place to ensure that financial compensation provided in the siting agreement can be used to address capital improvement needs of the County.

The attached document identifies the most immediate capital needs of the County and which have been discussed by the County on several occasions. The document will serve as a placeholder in the event the County enters into a siting agreement with an applicant for a solar project and/or energy storage project until a more formal CIP can be developed over a longer period of time.

Recommendation: Staff recommends the Board adopt the Abbreviated FY2024 Capital Improvement Plan.

Attachment: Sussex County Capital Improvement Plan FY2024 – FY2028.

=====
ACTION: That the Board

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

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



Board of Supervisors

Wayne O. Jones, Chairman
 Susan B. Seward, Vice-Chair
 C. Eric Fly, Sr.
 Alfred G. Futrell
 Debbie P. Jones
 Rufus E. Tyler, Sr.

Post Office Box 1397
 20135 Princeton Road
 Sussex, Virginia 23884

Richard Douglas
 County Administrator

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

Sussex County
 Capital Improvement Plan
 FY2024 – FY2028

This document will serve as an abbreviated Capital Improvement Plan (CIP) for Sussex County until a more detailed CIP can be developed through the County’s Planning Commission for the FY2025 – FY2029 CIP. Moreover, this plan will be used by Sussex County to comply with § 15.2-2316.7 of the Code of Virginia in the event that a siting agreement is executed between the County and any applicant for a solar project or an energy storage project prior to the County’s adoption of a more comprehensive CIP. More specifically, subsection B of § 15.2-2316.7 includes the following requirement necessitating the County’s need for a CIP, including a placeholder CIP until a more formal CIP can be adopted:

The siting agreement may include terms and conditions, including...(ii) financial compensation to the host locality to address capital needs set out in the (a) capital improvement plan adopted by the host locality....

Accordingly, the following list of capital improvement projects and their estimated costs have been vetted by the County Administrator and are recommended for the County Board of Supervisor’s endorsement, especially in preparation for the potential circumstances described above.

Project	Estimated Cost
Restore Historic Courthouse and Construct or Renovate County Administration Building	\$25,000,000
Construct New Fire & Emergency Medical Services Building: Stony Creek	\$5,000,000
Construct New Fire & Emergency Medical Services Building: Waverly	\$5,000,000
Construct and Develop Miscellaneous County Park Facilities	\$1,000,000

BOARD ACTION FORM

Agenda Item: New Business #9.01

Subject: Proposed Lobbying Services for PILOT Issue

Board Meeting Date: September 21 2023

=====

Summary: Staff has discussed possible lobbying services with the County Attorney and Supervisors Seward and Fly as a possible solution for addressing the reinstatement of payment in lieu of taxes (PILOT) from DOC for the two state prisons in Sussex County. Since 2009 the PILOT has not been made to Sussex County or other dozen rural counties containing state prisons, resulting in a minimal annual loss of \$500k, but estimated by Davenport to be much higher. Numerous attempts to reinstate the PILOT by a legislative budget amendment have been attempted unsuccessfully over the ten years, so staff is recommending that the board consider the solicitation of an experienced lobbying firm that can work to ensure the PILOT is reinstated through the Governor’s proposed budget, or if necessary a legislative budget amendment.

A draft solicitation prepared by the County Attorney is attached for your review and consideration.

Recommendation: Staff recommends that lobbying firms be solicited per the attached solicitation, and given time considerations related to the upcoming state budget process, approve staff to engage the services of a lobbying firm.

Attachments: Draft Solicitation for Lobbying Services for PILOT Issue and Small Purchasing Policy

=====

ACTION: That the Board approves the draft proposal for solicitation, given time considerations related to the upcoming state budget process, and approve staff to engage the services of a lobbying firm.

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

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

Sussex County Virginia
Solicitation for State Government Relations Services

Sussex County is seeking proposals pursuant to its small purchase policy for experienced government relations firms to lead the County's effort to pursue the reinstatement of Payments In Lieu of Taxes (PILOT) from the Commonwealth of Virginia related to the presence of Sussex I and II state prisons in the County.

For approximately 10 years, the state, through the Department of Corrections, made annual payments to the County pursuant to [§58.1-3400 et seq.](#) of the Code of Virginia. In FY2010 the Governor proposed and the General Assembly approved an amendment to the state budget to override the statutory authority for PILOT obligations from the Department of Corrections. See [Item 404G](#) in the current state budget. This was originally done as a part of the state's response to fiscal challenges during the Great Recession,. As the burden on the County from the state prisons continues to grow, past legislative attempts to restore this program have not been successful.

The prisons require extensive expenditures of time and resources from the County, including but not limited to the costs associated with providing emergency medical services, law enforcement and criminal investigations by the Sheriff's office, as well as related criminal prosecutions through the Commonwealth Attorney's Office. These costs fall squarely on the County and its largely low to moderate income tax base, with little to no countervailing economic benefit to the County. The County estimates that approximately \$800,000 per year would be needed to fully fund the program in Sussex as originally implemented by the state. Even though the prisons impose costs to the County exceeding that amount, the restoration of PILOT would help offset both the lack of local real property taxes received from these state facilities, and the costs to provide the various public services they require.

Proposals should include a brief description of the firm and the experience of the individual(s) who would be working on this initiative, as well as any relevant experiences with state budget initiatives, experience advocating on behalf of localities, and experience dealing with the Virginia Department of Corrections, as well as a general description of the proposed approach or strategy and the proposed fee. The initial term of any resulting agreement will likely begin on or around October 16, 2023, and be for no more than one year, subject to future renewal terms.

Please send brief proposals to David Conmy, Deputy County Administrator by 2:00 pm, on Friday October 6, 2023, by email at: dconmy@sussexcountyva.gov. Questions may be addressed to Mr. Conmy by email or at (434) 246-4395.

The County may choose one or more firms to interview, most likely by electronic means, prior to making an award decision.

SMALL PURCHASE POLICY

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

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

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

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

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

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

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

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

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

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

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

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