

Sussex County Board of Supervisors Special Meeting
Thursday, December 15, 2016 – 5:45 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

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- Item 1. Call to Order/Determine Quorum
- Item 2. The Invocation
- Item 3. The Pledge of Allegiance
- Item 4. Agenda Amendment
- Item 5. Approval of Agenda
- Item 6. Board Retreat Overview presented by Dr. Michael Chandler
- Item 7. Convene into Closed Session
 - a. Specific legal matter requiring advice of counsel, pursuant to applicable Code Section 2.2-3711(A)7
- Item. 8. Reconvene to Open Session
- Item 9. Certification of Closed Session
- Item 10. Action(s) Resulting from Closed Session
- Item 11. Adjournment

Sussex County Board of Supervisors Meeting
Thursday, December 15, 2016 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

1. Commencement

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

2. Approval of Consent Agenda

- 2.01 Minutes of November 17, 2016 Special & Regular meeting
- 2.02 Approval of Warrants and Vouchers
- 2.03 Accept & Appropriate Funds: \$7,800.00 Circuit Court Clerk
- 2.04 Restoration of Funds: \$285.44 Sheriff's Department
- 2.05 Restoration of Funds: \$10,625.00 Sheriff's Office – VACORP

3. Recognitions/Awards - none

4. Public Hearing

- 4.01 Enter Public Hearing
- 4.02 Proposed Lease of the former Gin Hill Landfill and the former Robinson Road Landfill
Public Comment
Board Comment
- 4.03 Return to Open Session
- 4.04 Action on Public Hearing Item

5. Appointments

- 5.01 Appointment to Planning Commission
- 5.02 New Appointment to Planning Commission for Vacant Position
- 5.03 Appointment to Board of Zoning Appeals

6. Action Items

- 6.01 Presentation by Headstart/Improvement Association
- 6.02 Crater Health District Year End Settlement Request, Roxanne Marr-Shears, Crater Health District Virginia Dept. of Health

7. Report of Departments

- 7.01 Treasurer's Report – *for information only*
- 7.02 Atlantic Waste Disposal Update, Jason Williams
- 7.03 Community Development Report – *for information only*
- 7.04 Department of Environmental Inspections – *for information only*
- 7.05 Housing Department – *for information only*
- 7.06 Animal Services/Public Safety Report – *for information only*

8. Citizens Comments (9 pm)

9. Unfinished Business

9.01 Discussion of Stony Creek Park

10. New Business – none

11. Board Members Comments

11.01 Blackwater District

11.02 Courthouse District

11.03 Henry District

11.04 Stony Creek District

11.05 Wakefield District

11.06 Waverly District

12. Closed Session

12.01 Convene to Closed Session

12.02 Discussion of Personnel Matter pursuant to applicable Code Section 2.2-3711(A)1

12.03 Reconvene to Open Session

12.04 Certification

12.05 Action Resulting from Closed Session (if any)

13. Adjournment

13.01 Recess/Adjournment

13.02 Organizational Meeting, Thursday, January 5, 2017 @ 7 pm

13.03 Next Regular Meeting, Thursday, January 19, 2017 @ 7 pm

**At a Special Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, November 17 2016 at 5:30 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
C. Eric Fly, Sr.
Susan B. Seward
John A. Stringfield
Rufus E. Tyler, Sr.

BOARD MEMBERS ABSENT

Alfred G. Futrell

STAFF PRESENT:

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

Item 1. Call to Order/Determine Quorum

The November 17, 2016 Special meeting of the Sussex County Board of Supervisors was called to order by Chairman Blowe.

Item 2. The Invocation

The Invocation was offered by Supervisor Tyler.

Item 3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Item 4. Agenda Amendments

County Attorney Mark Flynn requested to add under the Closed Session, as Item b, Personnel Matter, pursuant to Code Section 2.2-3711(A)1; and as Item c, a .Legal Matter, pursuant to Code Section 2.2-3711(A)7.

Item 5. Approval of Agenda

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda of the November 17, 2016 special meeting inclusive of adding under the Closed Session, as Item b, Personnel Matter, pursuant to Code Section 2.2-3711(A)1; and as Item c, a .Legal Matter, pursuant to Code Section 2.2-3711(A)7.

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

Voting nay: none

Absent: Supervisor Futrell

Dr. Michael Chandler presented an overview of the draft summation of the effort taken by the Board of Supervisors regarding a vision statement, mission statement, Sussex County core values, a tag line and four (4) strategic initiatives/action agenda for 2017-2020.

The Board members actively participated in the discussion of overview of the draft summation and suggested modifications as needed. Dr. Chandler will provide the Board with updates made.

Dr. Chandler reviewed a “Prioritizing the Sussex County 2017-2020 Strategic Initiatives Action Agenda” exercise that the Board members are to return to him by December 2, 2016.

The Board members were provided with the latest draft of the summation.

Dr. Chandler will be present at the special meeting of the Board of Supervisors scheduled for December 15, 2016 at 5:45 p.m. to provide the Board with updates made.

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) discussion concerning a perspective business or industry or the expansion of an existing business or industry where no prior announcement has been made of the business or industry interest in locating or establishing a facility in the community pursuant to applicable Code Section 2.2-3711(A)5; (2) consultation of legal counsel for disposition of County property pursuant to applicable Code Section 2.2-3711(A)5; and (3) for consultation of legal counsel briefings by attorneys of a specific legal matter pursuant to applicable Code Section 2.2-3711(A)7 regarding Atlantic Waste, as well Crater District Area Agency on Aging.

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

Voting nay: none

Absent: Supervisor Futrell

12.02 Reconvene to Open Session

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby returns to Open Session.

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

Voting nay: none

Absent: Supervisor Futrell

12.03 Certification

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

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

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

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

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

Voting nay: none

Absent: Supervisors Futrell

12.04 Action Resulting from Closed Session

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes County Administration to move forward with scheduling a public hearing for the lease of County property.

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

Voting nay: none

Absent: Supervisor Futrell

13. Recess/Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR FLY and carried: RESOLVED that the November 17, 2016 Special meeting of the Sussex County Board of Supervisors is hereby adjourned at 6:58 p.m.

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

Voting nay: none

Absent: Supervisor Futrell

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, November 17, 2016 at 7 pm**

BOARD MEMBERS PRESENT

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

STAFF PRESENT:

Vandy V. Jones, III, Deputy County Administrator
Mark Flynn, County Attorney
Ellen G. Boone, Commissioner of the Revenue
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board
Deste J. Cox, Chief Deputy Treasurer
Kelly Moore, Accounts Payable Clerk
Lyndia P. Ramsey, Commonwealth's Attorney

1. Commencement

1.01 Call to Order/Determine Quorum

The November 17, 2016 meeting of the Sussex County Board of Supervisors was called to order by Chairman Blowe.

1.02 The Invocation

The Invocation was offered by Supervisor Fly.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

Chairman Blowe requested to add under Closed Session, Item 12.a Personnel Matter pursuant to Code Section 2.2-3711(A)1 and as Item 12b Legal Matter pursuant to Code Section 2.2-3711(A)7 (item that discussed that was not completed in the November 17, 2016 Special Meeting Closed Session);

Staff requested to delete under Action Items, Item 6.04 Request for Emergency Appropriation: Sheriff's Office - \$26,000.00.

Supervisor Fly requested to add under Action Items, Item 6.04 Discussion of Stony Creek Park.

Staff requested to add under Report of Departments as Item 7.08 Presentation by Virginia's Gateway Region – Renee Chapline.

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the November 17, 2016 regular agenda, inclusive of the following: (1) adding under Closed Session, Item 12.a Personnel Matter pursuant to Code Section 2.2-3711(A)1 and as a Item 12b Legal Matter pursuant to Code Section 2.2-3711(A)7 (item that discussed that was not completed in the November 17, 2016 Special Meeting Closed Session); (b) deleting under Action Items, Item 6.04 Request for Emergency Appropriation: Sheriff's Office - \$26,000.00; (c) adding under Action Items, Item 6.04 Discussion of Stony Creek Park; and (d) adding under Report of Departments as Item 7.08 Presentation by Virginia's Gateway Region – Renee Chapline.

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

Voting nay: none

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR STRINGFIELD, seconded SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Consent Agenda inclusive of the following: (a) Minutes of October 20, 2016 meeting; (b) Approval of Warrants and Vouchers; (c) Accept and Appropriate Funds - \$800.00 for Tornado Relief Fund; and (d) Restoration of Funds - \$60.30 Sheriff's Office Sam's Club Reimbursement., Litter Recycling Grant; (d) Accept and Appropriate Funds, \$8,000.00 for Tornado Relief Fund.

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

Voting nay: none

3. Recognitions/Awards

3.01-3.02 Resolutions in Recognition of the Late Robbie Owens and Ms. Hannah Baines

Supervisor Fly requested that staff prepare resolutions in recognition of the late Robbie Owens and Ms. Hannah Baines.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes County Administration to move forward in preparing resolutions for the Late Robbie Owens and Ms. Hannah Baines.

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

Voting nay: none

4. Public Hearings - none

5. Appointments

5.01 Appointment to Crater District Area Agency on Aging Board of Directors

The term of Mrs. Brenda Burgess, 405 East Main Street, Waverly, Virginia 23890 on the Crater District Area Agency on Aging Board of Directors will expire December 31, 2016. Staff has contacted the Agency and confirmed that Mrs. Burgess is eligible for reappointment. Mrs. Burgess was contacted as well and is willing to serve again, if reappointed.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mrs. Brenda Burgess, 405 East Main Street, Waverly, Virginia 23890, to the Crater District Area Agency on Aging Board of Directors for a term of two (2) years, expiring December 31, 2018.

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

Voting nay: none

5.02 Appointment South Centre Corridor Resource Conservation and Development (RC&D) Council

The term of Mr. Crockett Morris, 11365 Cerney Lane, Waverly, Virginia 23890 on the South Centre Corridor Resource Conservation and Development Council will expire December 31, 2016. Staff has contacted the RC&D Council and confirmed that Mr. Morris is eligible for reappointment. Mr. Morris was contacted as well and is willing to serve again, if reappointed.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mr. Crockett Morris to the South Centre Corridor Resource Conservation and Development (RC&D) Council for a term of four (4) years, expiring December 31, 2020.

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

Voting nay: none

5.03 Appointment to Sussex Service Authority Board of Directors

The term of Mr. Raymond L. Warren, 33507 Walnut Hill Road, Waverly, Virginia 23890, on the Sussex Service Authority Board of Directors will expire December 31, 2016. Staff has contacted Mr. Frank Irving, the Executive Director of the Sussex Service Authority and was advised that he, Mr. Irving, needed to communicate with Mr. Mark Flynn, the County Attorney, regarding a discrepancy relating to the term expiration. In the meantime, Mr. Warren was contact and advised that he was willing to serve again, if reappointed.

County Attorney Flynn discussed that in his research, there was a discrepancy with Sussex Service Authority in the term of service when Mr. Warren was appointed to complete the member at large term. That term of service, as reflected in the November 2015 meeting minutes, was to expire December 31, 2016; however, after meeting with Mr. Irving reviewing Sussex Service Authority paperwork, County Attorney Flynn advised that the term should have expired December 31, 2019 instead of December 31, 2016; however, the Board had the right to enlist the lesser term, one (1) year term.

Supervisor Futrell made the motion, seconded by Supervisor Tyler to appoint Ms. Valarie Patterson Ricks to the Sussex Service Authority Board of Directors being that she was already an alternate and was aware of projects.

After continued discussions, Chairman Blowe requested that this item be tabled until the December 15, 2016 Board meeting to provide clarity of this matter before moving forward.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the Board of Supervisors hereby tables the appointment to the Sussex Service Authority Board of Directors to the December 15, 2016 Board meeting.
Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

6. Action Items

6.01 Request to Appropriate Funds: Housing Office - \$20,000.00

Deputy County Administrator Jones reported that in accordance with the approved Program Income Plan, Sussex County continues to receive monthly payments from beneficiaries of the County's Housing Rehabilitation Program that was previously funded the Virginia Department of Housing and Community Development. It is being requested to use \$20,000.00 of these funds generated through loan repayments made to the Treasurer to be used as matched funds to provide housing rehabilitation and related services for projects in for FY2017.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates revenues and expenditures, in Fund 121 (IPR Program Income Account) as a revolving account for Housing Rehabilitation Services in the amount of \$20,000.00 to administer and provide housing rehabilitation and related services for projects in FY2017.
Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

6.02 Request to Accept DHCD Grant (Urgent Need Tornado Recovery) - \$30,000.00

On November 7, 2016, the Department of Housing and Community Development (DHCD) informed the County that it had been awarded a planning grant in the amount of \$30,000.00 to assess the needs of damage caused by the tornado that struck the Town of Waverly and other areas of Sussex County. The planning grant activities will result in the preparation

and submittal of an application to DHCD for funding to assist residents affected by the tornado with housing repairs, clearance of debris, and other related activities. The Town of Waverly is eligible to receive up to \$700,000.00 in Urgent Need funds. The County of Sussex is eligible to receive \$700,000.00 as well. There is no local match required for Urgent Need Grants.

Supervisor Tyler made the motion, seconded by Supervisor Stringfield to authorize county administration to accept and move forward with the planning grant. However, Deputy County Administrator Jones requested to amend the motion to include the three (3) actions as noted in the Board packet. Supervisor Tyler accepted the amendments to the motion.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby (1) accepts the Urgent Need Tornado Planning Grant in the amount of \$30,000.00, (2) authorizes the County Administrator to execute the Planning Grant contract documents, and (3) to execute the contract (in the amount of \$30,000.00) with the consulting firm of Community Planning Partners who will be assisting with the completion of the planning grant activities and preparation of the Urgent Need grant application.

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

Voting nay: none

6.03 Former County Administration Building (Citizens Committee to be Formed)

Supervisor Fly stated that a group of citizens is requesting that the Board allow them to form a committee of volunteers to renovate the old County Administrator Building. Supervisor Fly stated that he could chair the committee to look at renovating the building. The committee would renovate the building if the County provided the material.

After discussion of liability and risk to the County, mold and asbestos, citizens from different areas of the County, and conflict issues, it was decided that this item will be tabled until the December 15, 2016 Board meeting.

6.04 Discussion of Stony Creek Park

Supervisor Fly stated that there has been discussion over the last five (5) years as to the County donating the Stony Creek Park (the "Park") to the Town of Stony Creek. Initially, the Town of Stony Creek didn't want to accept the Stony Creek Park, Supervisor Fly stated that Mayor Jackson has requested to bring to the Board that the Town of Stony Creek would like to accept the Stony Creek Park if the County is still willing to donate the Park at this time.

Mrs. Jackson, a member of Stony Creek Town Council, was present. Council member Jackson advised that the Town is requesting the Board to donate the Stony Creek Park to the Town. Town Council has discussed and has a recorded, unanimous vote to approve accepting the Park, if donated. They have the funds for the upkeep of maintenance.

Chairman Blowe reiterated that Stony Creek Town Council will have to have an agreement with County Administration before bringing this item to the Board.

This item has been tabled until the December 15, 2016 Board meeting agenda to allow County Administration the opportunity to speak with a representative of the Stony Creek Town Council.

Reports of Departments/Agencies

7.01 Treasurer's Report – included in Board packet

7.02 Atlantic Waste Disposal, Inc., Jason Williams

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, gave a brief update on Atlantic Waste Disposal activities.

Mr. Williams reported that the Phase II capping project is approximately 60% complete. The project is anticipated to be completed by the end of the year.

Phase III capping project design is still scheduled to start in early 2017.

Phase IV clay capping project which is at the top of the landfill is approximately 75% complete. It is anticipated to be completed by the end of the year.

Mr. Williams reported that they are still on schedule with the Waste Water Treatment Plant. The Waste Water Treatment Plant is still expected to be completed in the second quarter of 2017.

Mr. Williams stated that there are a few issues Atlantic Waste Disposal are still working through in regards to the convenience centers around the County. It is still anticipated to have most of the cameras installed this year with the remainder to be installed in early 2017.

There was discussion on temporary fixes for convenience site with no power. Mr. Matt Venable, Director of Environmental Inspections is scheduled to speak with someone regarding the situation.

Mr. Williams stated that the helicopter pad has been constructed. Atlantic Waste Disposal is working with Mr. Vick to finalize some minor details. The helicopter pad is anticipated to be fully complete and available at the beginning of December.

7.03 Animal Services/Public Safety Monthly Report

There were concerns at the October 20, 2016 Board meeting regarding the Airfield 4-H Conference Center not being listed as an emergency shelter. Mr. Eddie T. Vick, Public Safety Coordinator, reported that the Airfield 4-H Conference Center was never listed or designated as an emergency shelter.

There was discussion that Sussex Service Authority donated a generator. The Board of Supervisors paid to have the generator installed at the Airfield 4-H Conference Center for the purpose of it being an emergency shelter. However, Mr. Vick stated that it was never designated as a shelter because of the inability to get to the Center in bad weather due to flooding and trees down. The Conference Center is away from the population. Again, there would be an inability to get food and other assistance to the citizens.

Supervisor Fly expressed concerns of not having an emergency shelter in the Waverly and Wakefield area. There are other alternatives of buildings to use as emergency shelters.

It was noted that the designated shelters are Sussex Central High School (Sussex), Galilee Baptist Church (Stony Creek), and Club Paradise Restaurant and Lounge (Jarratt).

Mr. Vick was asked to work with Ms. Chequila Fields, the Director of Social Services, to locate other buildings for emergency shelter.

A copy of the Animal Services/Public Safety Monthly Report was included in the Board packet.

7.04 Personnel Committee Report

Supervisor Tyler reported that the Personnel Committee (Supervisors Tyler-Chairman, Fly and Futrell) met on December 10, 2016 per the Board's request to look at the organizational structure of Administration and/or the County and to discuss contracting out Building and Grounds' maintenance functions.

At that time, data had not been collected regarding costs to contract out the Building and Ground maintenance services. As a result, the Personnel Committee could not make comparisons to provide a recommendation to the Board of Supervisors.

Supervisor Tyler stated that the Personnel Committee didn't find that the organizational chart was in line with the function of the County. Administration has been asked to review the organizational chart and make some modifications in terms of lines of supervision. Staff has also been tasked with updating the job descriptions.

The Personnel Committee recommends that two (2) members of the Personnel Committee may serve on the Interview Committee for the selection of staff.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts the recommendations of the Personnel Committee to have County Administration to review organizational chart and make modifications in terms of lines of supervision; and

FURTHER RESOLVED that two (2) members of the Personnel Committee may serve on the Interview Committee for the selection of staff.

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

Voting nay: none

7.05 County Administrator's Report – included in Board packet

7.06 Mission Ministries

Rev. Connie Gibbs-Morris, President of Mission Ministries, provided an update to the Board.

Rev. Gibbs-Morris reported to the Board that one of the victims of the tornado was able to buy a house already built instead of building a new house. She advised that UMCOR is anticipating replacing one of the houses on Main Street with the assistance of HUD.

The county attorney has been requested to research whether funds could be used to help with repairs for a non-resident building (a commercial building); as well as research spending money to repair a house that was not damaged by the tornado.

A copy of Mission Ministries report was provided to the Board members as well as a report included in the Board packet.

7.07 Housing Department Report – included in Board packet

7.08 Virginia's Gateway Region, Ms. Renee Chapline

Ms. Renee Chapline, Virginia's Gateway Region (VGR), thanked the Board of Supervisors and its members for their leadership and their help on different Boards.

Ms. Chapline stated that Virginia's Gateway Region is a regional organization with a mission to enhance and help economic environment in the area. VGR serves 484,000 people, 2,800 square miles, five (5) counties and three (3) cities. Ms. Chapline reviewed different things that are done to help bring projects to the County such as provide request for information (RFI). VGR's goal is to increase export by forty percent (40%) by 2020.

It was advised that most companies look at infrastructure development, preparedness and the quality of life for the people in the area. The sites that get the second visits are those with maximum readiness and defined comprehensive plans.

Some of the services VGR offer are workforce training, recruitment assistance, construction and engineer as well as other services.

The average size of acreage requested is 113 acres with a medium of 50.

VGR's budget is approximately \$1.1 million. Of that \$1.1 million, Sussex County provides \$32,050.00. The remainder is provided through private foundations and other places.

A copy of Ms. Chapline's report was provided to Board members.

8. Citizens' Comments (8:54 pm) - none

9. Unfinished Business - none

10. New Business - none

11. Board Member Comments

11.01 Blackwater District – none.

11.02 Courthouse District – Delegate Tyler assisted a citizen with an issue in Richmond and got it resolved the next day.

11.03 Henry District – VACo Conference very informative and educational; broadband.

11.04 Stony Creek District – State has \$1.8 billion deficit; expect this to affect everyone.

11.05 Wakefield District – Requested the Board to direct staff to board up windows and lock doors at Chambliss Elementary School.

11.06 Waverly District- none

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) discussion of legal matters of a perspective business where no prior announcement and business have been made pursuant to applicable Code Section 2.2-3711(A)5 pertaining to Atlantic Waste, and (2) discussion of a personnel matter pursuant to Code Section 2.2-3711(A)1pertaining to county administrator.

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

Voting nay: none

12.02 Reconvene to Open Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby returns to Open Session.

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

Voting nay: none

Absent during vote: Supervisor Futrell

12.03 Certification

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

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

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

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

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

Voting nay: none

Absent during vote: Supervisor Futrell

12.04 Action Resulting from Closed Session

No action was taken on closed session item.

13. Recess/Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR SEWARD and carried: RESOLVED that the November 17, 2016 meeting of the Sussex Board of Supervisors is hereby adjourned at 11:10 p.m.

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

Voting nay: none

Absent during vote: Supervisors Futrell

13.02 Special Meeting

The Board of Supervisors is scheduled for a Special Meeting on Thursday, December 15, 2016 at 5:45 p.m. in the General District Courtroom – Judicial Center located at 15098 Courthouse Road, Sussex, VA 23884.

13.03 Next Regular Meeting

The next Board of Supervisors meeting will be Thursday, December 15, 2016 at 7:00 p.m. in the General District Courtroom – Judicial Center located at 15098 Courthouse Road, Sussex, VA 23884.

December 15, 2016

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$527,373.81
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TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00
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ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF NOVEMBER 2016	205497-205527	\$ 30,754.80	RUN DATE 11/4/16
	205540-205584	\$ 62,767.48	RUN DATE 11/11/16
	205596-205705	\$ 104,027.41	RUN DATE 11/18/16
	205706-205726	\$ 101,090.98	RUN DATE 11/21/16
	205727-205733	\$ 210.00	RUN DATE 11/30/16
	205734-205758	\$ 24,195.71	RUN DATE 11/30/16
	Wire#80	\$ 109,203.25	Dated: 11/17/16

Total Regular Warrants	\$432,249.63
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PAY. DEDUCTION WARRANTS:	205528-205539	\$ 48,742.41	RUN DATE 11/16/16
	205585-205595	\$ 46,381.77	RUN DATE 11/23/16

Total Deduction Warrants:	\$95,124.18
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TOTAL VOUCHERS & WARRANTS FOR APPROVAL	\$527,373.81
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VOID CHECKS	See attached	\$	-
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ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000842	AMERICAS-PETERSBURG	3057131676	10/21/2016		4100-021200-1279-221-210	38.88	205497		Propane Gas	01424 ACCT# 20014106
00000 000842		3057143223	10/21/2016		4100-021200-1279-221-210	435.36	205497		Propane Gas	01424 ACCT# 200142739
			474.24	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		474.24	
00000 001298	B&B AUTO REPAIR & TOWING	BB 101916	10/19/2016		4100-021400-1265-242-210	60.00	205498		Vehicle Maintenance & Repairs	01424 ACCT# 200142739
00000 001298		BB 102116	10/21/2016		4100-021400-1265-242-210	50.00	205498		Vehicle Maintenance & Repairs	01424 ACCT# 200142739
			110.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		110.00	
00000 001612	BALLENTINE, INC.	45736	10/13/2016		4100-051500-1273-551-510	369.23	205499		Building Systems Main & Repair	01424 ACCT# 200142739
			369.23	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		369.23	
00000 000271	BOBBY'S BODY & FRAM WORKS	BBFW 100816	10/08/2016		4100-021600-1265-262-210	690.00	205500		Vehicle Maintenance & Repairs	01424 ACCT# 200142739
			690.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		690.00	
00000 001251	CABIN POINT VETERINARY	48184	10/12/2016		4100-021600-1227-261-210	40.00	205501		Medical Services	01424 ACCT# 1707
00000 001251		48288	10/20/2016		4100-021600-1227-261-210	98.00	205501		Medical Services	01424 ACCT# 1707
00000 001251		48295	10/21/2016		4100-021600-1227-261-210	87.00	205501		Medical Services	01424 ACCT# 1707
			225.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		225.00	
00000 001440	COFFIELD'S LOCKSMITH, LLC	1618	10/12/2016		4100-021200-1272-221-210	195.00	205502		Building Maintenance & Repair	01424 ACCT# 200142739
			195.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		195.00	
00000 000845	CROWN CASTLE GT COMPANY	20358657	11/01/2016		4100-021500-1252-253-210	1,200.00	205503		Equipment Lease/Rental	01424 ACCT# 106663
			1,200.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		1,200.00	
00000 000871	CRYSTAL SPRINGS	12841556	10/16/2016		4100-063100-1277-631-630	34.54	205504		Water Services	01424 # 114253012841556
			34.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		34.54	
00000 000805	DAVIS, DEBORAH A	DAD 103116 01	10/31/2016		4100-021100-1299-211-210	8.96	205505		Miscellaneous Others	01424 REIMBURSEMENT
00000 000805		DAD 103116 02	10/31/2016		4100-021100-1299-211-210	8.53	205505		Meals	01424 MEALS
00000 000805		DAD 110116 01	11/01/2016		4100-021100-1264-211-210	149.26	205505		Gasoline/Mileage-Non Training	01424 MILEAGE
			166.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		166.75	
00000 000868	DISH NETWORK	81054533 1016	10/18/2016		4100-021500-1234-253-210	53.03	205506		Telecommunications	01424 # 8255707081054533
00000 000868		82513550 1016	10/16/2016		4100-021200-1234-221-210	48.36	205506		Telecommunications	01424 # 8255707082613550
			101.39	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		101.39	
00000 000084	DOMINION VIRGINIA POWER	0482572328 1016	10/26/2016		4100-021600-1276-263-210	2,892.74	205507		Electric	01424 ACCT# 0482572328
00000 000084		0561293952 1016	10/27/2016		4100-021200-1276-221-210	6.59	205507		Electric	01424 ACCT# 0561293952
00000 000084		5080737736 1016	10/26/2016		4100-021200-1276-221-210	163.83	205507		Electric	01424 ACCT# 5080737736
00000 000084		5690307508 1016	10/27/2016		4100-021500-1279-251-210	88.88	205507		Propane Gas & Electric	01424 ACCT# 5690307508
00000 000084		6300335004 1016	10/27/2016		4100-021600-1276-266-210	50.11	205507		Electric	01424 ACCT# 6300335004
00000 000084		7378703693 1016	10/27/2016		4100-021600-1276-266-210	6.59	205507		Electric	01424 ACCT# 7378703693
00000 000084		9447701492 1016	10/24/2016		4100-021200-1276-221-210	6.59	205507		Electric	01424 ACCT# 9447701492
00000 000084		9660330003 1016	10/27/2016		4100-021200-1276-221-210	132.99	205507		Electric	01424 ACCT# 9660330003
			3,348.32	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		3,348.32	
00000 001451	FLOWERS FOODS	1094404730	10/17/2016		4100-051500-1246-551-510	86.40	205508		Food Supplies	01424 ACCT# 40351872
			86.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL		86.40	
00000 000041	GLENN'S AUTOMOTIVE BODY	8937	6/09/2016		4100-021600-1265-262-210	45.45	205509		Vehicle Maintenance & Repairs	01424 ACCT# 200142739

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	ACH PMT TOTAL	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000	000041		8956	6/16/2016		4100-021600-1265-262-210	55.45	55.45	10.00	205509		Vehicle Maintenance & Repairs01424 SUSSEX ENVIR INSP	
		DISC. TOTAL							.00			55.45	
00000	001605	GLOBAL SIGNAL ACQUISITIONS	20413647	11/01/2016		4100-021500-1252-253-210	400.00	400.00	400.00	205510		Equipment Lease/Rental	01424 ACCT# 393860
		DISC. TOTAL							.00			400.00	
00000	000276	GREENSVILLE COUNTY WATER	1175 102616	10/26/2016		4100-021200-1277-221-210	281.73	281.73	281.73	205511		Water Services	01424 ACCT# 1175
		DISC. TOTAL							.00			281.73	
00000	000995	LEE-GIVENS, STELLA	SLG 110116	11/01/2016		4100-063100-1231-631-630	9.25	9.25	9.25	205512		Postage	01424 POSTAGE
		DISC. TOTAL							.00			9.25	
00000	001433	LOWE'S	902265	9/26/2016		4100-021200-1272-221-210	23.55	23.55	23.55	205513		Building Maintenance & Repair01424 ACCT# 99000502080	
		DISC. TOTAL							.00			23.55	
00000	001433		911049	10/20/2016		4100-021200-1274-221-210	200.73	200.73	200.73	205513		Grounds Maintenance & Repairs01424 ACCT# 99000502080	
		DISC. TOTAL							.00			200.73	
00000	001433		920667	10/12/2016		4100-021200-1274-221-210	158.00	158.00	158.00	205513		Grounds Maintenance & Repairs01424 ACCT# 99000502080	
		DISC. TOTAL							.00			158.00	
00000	001402	PENNY DUNN	GINHILL02 16/17	10/31/2016		4100-021600-1255-266-210	1,400.00	1,400.00	1,400.00	205514		Maintenance Service Contract 01424 GIN HILL LANDFILL	
		DISC. TOTAL							2,000.00	205514		Maintenance Service Contract 01424 ROBINSON ROAD	
		DISC. TOTAL							3,400.00			3,400.00	
00000	001228	PINEVIEW GREENHOUSES, INC.	5429	10/26/2016		4100-021200-1274-221-210	128.00	128.00	128.00	205515		Grounds Maintenance & Repairs01424 SUSSEX COUNTY	
		DISC. TOTAL							.00			128.00	
00000	000620	RAMSEY, LYNDIA P	LPR 110116	11/01/2016		4100-063100-1231-631-630	8.30	8.30	8.30	205516		Postage	01424 POSTAGE
		DISC. TOTAL							.00			8.30	
00000	001151	SMITH & KEENE	S-121714	10/18/2016		4100-021200-1273-221-210	89.00	89.00	89.00	205517		Building Systems Main & Repai01424 SUSSEX COUNTY	
		DISC. TOTAL							.00			89.00	
00000	000293	STONY CREEK PARTS CO	70326	9/29/2016		4100-021200-1265-221-210	15.90	15.90	15.90	205518		Vehicle Maintenance & Repairs01424 ACCT# 71350	
		DISC. TOTAL							60.95	205518		Vehicle Maintenance & Repairs01424 ACCT# 71350	
		DISC. TOTAL							154.05	205518		Vehicle Maintenance & Repairs01424 ACCT# 71350	
		DISC. TOTAL							230.90			230.90	
00000	000080	TRI CITY OFFICE PRODUCTS	0116939-001	10/06/2016		4100-063100-1241-631-630	98.13	98.13	98.13	205519		Office Supplies	01424 ACCT# SXCWAT-0
		DISC. TOTAL							126.45	205519		Office Supplies	01424 ACCT# SXCWAT-0
		DISC. TOTAL							224.58			224.58	
00000	000769	VERIZON	4342462167 1016	10/22/2016		4100-021600-1234-261-210	118.20	118.20	118.20	205520		Telecommunications	01424 ACCT# 000837858428
		DISC. TOTAL							240.58	205520		Telecommunications	01424 ACCT# 000641808907
		DISC. TOTAL							43.46	205520		Telecommunications	01424 ACCT# 000777016136
		DISC. TOTAL							939.27	205520		Telecommunications	01424 ACCT# 000130840093
		DISC. TOTAL							59.10	205520		Telecommunications	01424 ACCT# 000608006077
		DISC. TOTAL							28.82	205520		Telecommunications	01424 ACCT# 000130840277
		DISC. TOTAL							28.82	205520		Telecommunications	01424 ACCT# 000130840277
		DISC. TOTAL							62.55	205520		Telecommunications	01424 ACCT# 000130840277
		DISC. TOTAL							66.46	205520		Telecommunications	01424 ACCT# 000130840277
		DISC. TOTAL							84.78	205520		Telecommunications	01424 ACCT# 000130840277
		DISC. TOTAL							66.46	205520		Telecommunications	01424 ACCT# 000130840277
		DISC. TOTAL							66.87	205520		Telecommunications	01424 ACCT# 000130840277

DATE

11/4/2016

DATE

11/4/16

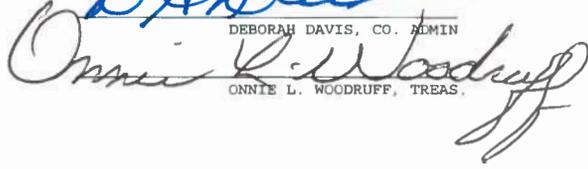
DATE

DIRECTOR OF FINANCE



DEBORAH DAVIS, CO. ADMIN

ONNIE L. WOODRUFF, TREAS.



P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	CPA PMT	CPA PMT TOTAL	DISC. TOTAL	CHECK TOTAL	BATCH INV. DESCRIPTION
00000 000923	ALL SEASONS TRIMITE &	38473	10/26/2016	ACH PMT	4100-051500-1272-551-510	65.00	205540	65.00					65.00	Building Maintenance & Repair01425 ACCT# 188
00000 001277	AMERICAN TIRE DISTRIBUTOR	S081058737	9/26/2016	ACH PMT	4100-051100-1265-512-510	1,335.24	205541	1,335.24					1,335.24	Vehicle Maintenance & Repairs01425 ACCT# 190415
00000 001445	ANIMAL HOSPITAL OF	185293	11/01/2016	ACH PMT	4100-051100-1227-512-510	247.50	205542	247.50					247.50	Medical Services inc/k9 01425 ACCT# 9027
00000 000272	BARTLEY, DEBORAH	DB 110216 01	11/02/2016	ACH PMT	4100-051500-1205-551-510	26.24	205543	26.24					26.24	Meals 01425 MEALS
00000 001449	CENTRAL AGRIBUSINESS	JR10151	10/28/2016	ACH PMT	4100-051500-1246-551-510	88.20	205545	88.20					88.20	Milage-Training/Conferences 01425 MILEAGE
00000 001440	COFIELD'S LOCKSMITH, LLC	1618-01	10/12/2016	ACH PMT	4100-021200-1272-221-210	195.00	205546	195.00					195.00	Building Maintenance & Repair01425 SUSSEX COUNTY
00000 001449	CONVERGENT TECHNOLOGIES	19281	10/26/2016	ACH PMT	4100-051100-1224-512-510	22.50	205547	22.50					22.50	Information System Services 01425 SUSSEX SHERIFF DEPT.
00000 000020	COWLING BROTHERS	58641	10/28/2016	ACH PMT	4100-021200-1272-221-210	21.95	205549	21.95					21.95	Information System Services 01425 SUSSEX SHERIFF DEPT.
00000 000020	COWLING BROTHERS	61981	10/11/2016	ACH PMT	4100-021200-1272-221-210	106.40	205549	106.40					106.40	Information System Services 01425 SUSSEX SHERIFF DEPT.
00000 000020	COWLING BROTHERS	62390	10/17/2016	ACH PMT	4100-021200-1274-221-210	21.95	205549	21.95					21.95	Information System Services 01425 SUSSEX SHERIFF DEPT.
00000 000871	CRYSTAL SPRINGS	1352055	10/20/2016	ACH PMT	4100-061100-1277-612-610	27.25	205550	27.25					27.25	Water Services 01425 # 11421181352055
00000 000871	CRYSTAL SPRINGS	6091788	10/20/2016	ACH PMT	4100-062100-1277-621-620	54.26	205550	54.26					54.26	Water Services 01425 # 11421076091788
00000 000902	DOC FARMER'S MARKET	MKT48431	10/24/2016	ACH PMT	4100-051500-1246-551-510	226.20	205551	226.20					226.20	Food Supplies 01425 SUSSEX CO JAIL
00000 000084	DOMINION VIRGINIA POWER	0963166285	11/01/2016	ACH PMT	4100-021200-1276-221-210	111.17	205552	111.17					111.17	Electric 01425 ACCT# 0963166285
00000 000084	DOMINION VIRGINIA POWER	1088433121	10/28/2016	ACH PMT	4100-021200-1276-221-210	34.99	205552	34.99					34.99	Electric 01425 ACCT# 1088433121
00000 000084	DOMINION VIRGINIA POWER	2406362505	10/28/2016	ACH PMT	4100-051500-1276-551-510	1,608.77	205552	1,608.77					1,608.77	Electric 01425 ACCT# 2406362505
00000 000084	DOMINION VIRGINIA POWER	2928458914	10/27/2016	ACH PMT	4100-051500-1276-551-510	6.77	205552	6.77					6.77	Electric 01425 ACCT# 2928458914
00000 000084	DOMINION VIRGINIA POWER	3500335009	10/28/2016	ACH PMT	4100-021200-1276-221-210	879.77	205552	879.77					879.77	Electric 01425 ACCT# 3500335009
00000 000084	DOMINION VIRGINIA POWER	3776508966	10/31/2016	ACH PMT	4100-021200-1276-221-210	6.59	205552	6.59					6.59	Electric 01425 ACCT# 3776508966
00000 000084	DOMINION VIRGINIA POWER	4723819456	11/01/2016	ACH PMT	4100-021200-1276-221-210	135.89	205552	135.89					135.89	Electric 01425 ACCT# 4723819456

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000084		6860160149	10/28/2016		4100-021200-1276-221-210	293.51	205552		Electric	01425 ACCT# 6860160149
00000 000084		7190905005	10/28/2016		4100-021600-1276-263-210	36.21	205552		Electric	01425 ACCT# 7190905005
00000 000084		7860242267	10/28/2016		4100-021200-1276-221-210	216.40	205552		Electric	01425 ACCT# 7860242267
00000 000084		9073933633	10/27/2016		4100-051500-1276-551-510	82.30	205552		Electric	01425 ACCT# 9073933633
00000 000084		9293060001	11/01/2016		4100-021600-1276-266-210	47.23	205552		Electric	01425 ACCT# 9293060001
00000 000084		9560347503	10/28/2016		4100-021200-1276-221-210	2,388.26	205552		Electric	01425 ACCT# 9560347503
00000 000084		9630317502	10/28/2016		4100-021200-1276-221-210	412.42	205552		Electric	01425 ACCT# 9630317502
	DISC. TOTAL					.00			6,250.28	TOTAL
00000 000084	DOMINION VIRGINIA POWER	9650330005	10/28/2016		4100-021200-1276-221-210	172.74	205553		Electric	01425 ACCT# 9650330005
00000 000084		9670342501	10/28/2016		4100-021200-1276-221-210	75.43	205553		Electric	01425 ACCT# 9670342501
	DISC. TOTAL					.00			248.17	TOTAL
00000 000602	FIRE-X CORPORATION	575947	10/17/2016		4100-062100-1255-621-620	166.00	205554		Maintenance Service Contract	01425 ACCT# SU0025
	DISC. TOTAL					.00			166.00	TOTAL
00000 001451	FLOWERS FOODS	1107004730	10/25/2016		4100-051500-1246-551-510	83.70	205555		Food Supplies	01425 ACCT# 40351872
	DISC. TOTAL					.00			83.70	TOTAL
00000 001081	GREENE'S SERVICE CENTER	53283	10/27/2016		4100-051100-1265-512-510	50.00	205556		Vehicle Maintenance & Repairs	01425 ACCT# SUSSEX SHERIFF DEPT.
00000 001081		53285	10/28/2016		4100-051100-1265-512-510	50.00	205556		Vehicle Maintenance & Repairs	01425 ACCT# SUSSEX SHERIFF DEPT.
00000 001081		53287	10/28/2016		4100-051100-1265-512-510	50.00	205556		Vehicle Maintenance & Repairs	01425 ACCT# SUSSEX SHERIFF DEPT.
	DISC. TOTAL					.00			150.00	TOTAL
00000 000137	GRIFFIN, CHARLES F	092916	9/29/2016		4100-051500-1293-551-510	220.00	205557		Inmate Medical Expenses	01425 ACCT# GATLING, DEMARCUS
00000 000137		102016	10/20/2016		4100-051500-1293-551-510	220.00	205557		Inmate Medical Expenses	01425 ACCT# RANDALL, RACHAEL
00000 000137		101016	10/10/2016		4100-051500-1293-551-510	320.00	205557		Inmate Medical Expenses	01425 ACCT# ROSS, DANTRIVIOUS
	DISC. TOTAL					.00			760.00	TOTAL
00000 000148	HOLIDAY ICE	700519	10/28/2016		4100-051500-1246-551-510	73.20	205558		Food Supplies	01425 ACCT# 3455
	DISC. TOTAL					.00			73.20	TOTAL
00000 999999	HOUSE, DAVID E.	102516	10/25/2016		4100-051100-1205-512-510	37.77	205559		Meals	01425 ACCT# MEALS
	DISC. TOTAL					.00			37.77	TOTAL
00000 000049	JARRATT HARDWARE	B248233	10/20/2016		4100-051500-1272-551-510	99.94	205560		Building Maintenance & Repair	01425 ACCT# 159
00000 000049		B248435	10/24/2016		4100-051500-1272-551-510	5.98	205560		Building Maintenance & Repair	01425 ACCT# 159
00000 000049		B248473	10/25/2016		4100-051500-1272-551-510	149.96	205560		Building Maintenance & Repair	01425 ACCT# 159
00000 000049		B248551	10/26/2016		4100-051500-1275-551-510	23.26	205560		Maintenance Equipment Repairs	01425 ACCT# 159
	DISC. TOTAL					.00			279.14	TOTAL
00000 000366	JOHNSON, ERIC L.	ELJ 110216	11/02/2016		4100-051100-1244-512-510	75.00	205561		Uniform Services	01425 ACCT# UNIFORM
	DISC. TOTAL					.00			75.00	TOTAL
00000 000951	JOHNSON, JANETTE	JJ 102516 01	10/25/2016		4100-051100-1205-512-510	46.44	205562		Meals	01425 ACCT# MEALS
00000 000951		JJ 102516 02	10/25/2016		4100-051100-1264-512-510	10.04	205562		Gasoline/Mileage-Non Training	01425 ACCT# MILEAGE
	DISC. TOTAL					.00			56.48	TOTAL
00000 000129	LOGAN SYSTEMS, INC	48781	10/15/2016		4100-062100-1236-621-620	675.86	205563		Microfilming & Scanning	01425 ACCT# SUSSEX CIRCUIT COURT
	DISC. TOTAL					.00			675.86	TOTAL

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	BATCH INV. DESCRIPTION
00000 001561	MABRY, GHENDOLYN	GM 110216 01	11/02/2016		4100-051500-1205-551-510	7.28	205564			01425 MEALS
00000 001561	MABRY, GHENDOLYN	GM 110216 02	11/02/2016		4100-051500-1207-551-510	58.74	205564			Mileage-Training/Conferences 01425 MILEAGE
		CHECK TOTAL	66.02	ACH PMT TOTAL		.00				66.02
00000 001092	MACE INCORPORATED	WT16764	10/21/2016		4100-051100-1256-512-510	225.25	205565			01425 SUSSEX SHERIFF DEPT.
00000 001092	MACE INCORPORATED	16865	10/27/2016		4100-051100-1256-512-510	208.00	205565			01425 SUSSEX SHERIFF DEPT.
		CHECK TOTAL	433.25	ACH PMT TOTAL		.00				433.25
00000 000570	MAXWELL, GHENDOLYN	GM 102516	10/25/2016		4100-051100-1205-512-510	22.78	205566			01425 MEALS
		CHECK TOTAL	22.78	ACH PMT TOTAL		.00				22.78
00000 000051	NSAG LLC	C312558	10/31/2016		4100-021400-1225-241-210	21.00	205567			01425 MEALS
		CHECK TOTAL	21.00	ACH PMT TOTAL		.00				21.00
00000 000056	OWEN FORD, INC	FOCS61735	10/18/2016		4100-051100-1265-512-510	198.36	205568			01425 MEALS
		CHECK TOTAL	198.36	ACH PMT TOTAL		.00				198.36
00000 000061	PRINCE GEORGE ELECTRIC	1413003200	10/27/2016		4100-021600-1276-263-210	56.92	205569			01425 MEALS
00000 000061	PRINCE GEORGE ELECTRIC	1423010000	10/27/2016		4100-021600-1276-263-210	77.39	205569			01425 MEALS
00000 000061	PRINCE GEORGE ELECTRIC	1667000200	10/27/2016		4100-021200-1276-221-210	116.49	205569			01425 MEALS
		CHECK TOTAL	250.80	ACH PMT TOTAL		.00				250.80
00000 001610	RED WING SHOES INC	70084962	10/19/2016		4100-021400-1244-242-210	99.99	205570			01425 MEALS
00000 001610	RED WING SHOES INC	70084963	10/19/2016		4100-021400-1244-241-210	90.00	205570			01425 MEALS
		CHECK TOTAL	189.99	ACH PMT TOTAL		.00				189.99
00000 001023	RICOH USA, INC.	5045106029	10/18/2016		4100-051500-1253-551-510	60.22	205571			01425 MEALS
		CHECK TOTAL	112.96	ACH PMT TOTAL		.00				112.96
00000 001488	RES FOODSERVICE	1905889	10/26/2016		4100-051500-1246-551-510	3,193.63	205572			01425 MEALS
		CHECK TOTAL	3,174.09	ACH PMT TOTAL		.00				3,174.09
00000 000832	SAM'S CLUB DIRECT	1591	9/27/2016		4125-031700-5843-	43.52	205573			01425 MEALS
00000 000832	SAM'S CLUB DIRECT	1592	9/27/2016		4125-031700-5843-	83.86	205573			01425 MEALS
00000 000832	SAM'S CLUB DIRECT	3864	10/03/2016		4100-051500-1247-551-510	158.76	205573			01425 MEALS
00000 000832	SAM'S CLUB DIRECT	4136	10/14/2016		4100-051500-1247-551-510	172.04	205573			01425 MEALS
00000 000832	SAM'S CLUB DIRECT	4137	10/14/2016		4125-031700-5843-	21.76	205573			01425 MEALS
		CHECK TOTAL	479.94	ACH PMT TOTAL		.00				479.94
00000 000960	SIMMONS, ANTHONY	ADS 103116	10/31/2016		4100-051500-1205-551-510	22.78	205574			01425 MEALS
		CHECK TOTAL	22.78	ACH PMT TOTAL		.00				22.78
00000 000139	STONY CREEK HEALTH CENTER	130143	10/24/2016		4100-051500-1293-551-510	61.00	205575			01425 MEALS
		CHECK TOTAL	128.00	ACH PMT TOTAL		.00				128.00
00000 000081	THACKER HARDWARE	51786	10/03/2016		4100-021200-1247-221-210	29.96	205576			01425 MEALS
		CHECK TOTAL	29.96	ACH PMT TOTAL		.00				29.96

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	ACH PMT TOTAL	ACH DATE	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000232	TREASURER OF VIRGINIA	T304560	10/27/2016		4100-051100-1234-516-510	.00 CPA PMT TOTAL	10/27/2016	43.10	.00	205577		Telecommunications	01425 ACCT# 4183000
													43.10	
00000	000080	TRI CITY OFFICE PRODUCTS	0116505-001	10/19/2016		4100-062100-1233-621-620		10/19/2016	151.60	205578			Printing	01425 ACCT# SXCC-0
00000	000080		0117463-001	11/01/2016		4100-062100-1241-621-620		11/01/2016	202.74	205578			Office Supplies	01425 ACCT# SXCC-0
00000	000080		0117463-002	11/03/2016		4100-062100-1241-621-620		11/03/2016	13.98	205578			Office Supplies	01425 ACCT# SXCC-0
00000	000080		0117471-001	11/01/2016		4100-051500-1241-553-510		11/01/2016	179.78	205578			Office Supplies	01425 ACCT# SCSO-0
													548.10	
													TOTAL	
00000	000769	VERIZON	4342465206	10/01/2016		4100-051100-1234-516-510		10/01/2016	298.95	205579			Telecommunications	01425 ACCT# 000130839639
00000	000769		4342462206	11/03/2016		4100-051100-1234-516-510		11/03/2016	298.95	205579			Telecommunications	01425 ACCT# 000130839639
00000	000769		4342462347	9/28/2016		4100-041100-1234-411-410		9/28/2016	63.49	205579			Telecommunications	01425 ACCT# 000979866056
00000	000769		4342462347	10/16/2016		4100-041100-1234-411-410		10/16/2016	63.81	205579			Telecommunications	01425 ACCT# 000979866056
00000	000769		4342464016	10/01/2016		4100-051100-1234-516-510		10/01/2016	59.10	205579			Telecommunications	01425 ACCT# 000790535026
00000	000769		4342464016	11/01/2016		4100-051100-1234-516-510		11/01/2016	64.10	205579			Telecommunications	01425 ACCT# 000790535026
00000	000769		4342465511	9/28/2016		4100-021100-1234-211-210		9/28/2016	208.97	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-021400-1234-241-210		9/28/2016	46.44	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-021400-1234-242-210		9/28/2016	69.66	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-021600-1234-261-210		9/28/2016	23.22	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-021500-1234-253-210		9/28/2016	23.22	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-023100-1234-411-410		9/28/2016	69.66	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-041100-1234-411-410		9/28/2016	92.88	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-031100-1234-311-310		9/28/2016	92.88	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-063100-1234-631-630		9/28/2016	116.09	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-062100-1234-621-620		9/28/2016	139.31	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-063100-1234-632-630		9/28/2016	23.22	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4100-063100-1234-632-630		9/28/2016	626.89	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	9/28/2016		4105-071100-1234-711-710		9/28/2016	208.13	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-021100-1234-211-210		10/16/2016	46.25	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-021400-1234-241-210		10/16/2016	69.38	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-021400-1234-242-210		10/16/2016	69.38	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-021600-1234-261-210		10/16/2016	23.13	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-021500-1234-253-210		10/16/2016	23.13	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-023100-1234-411-410		10/16/2016	69.38	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-041100-1234-411-410		10/16/2016	92.50	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-031100-1234-311-310		10/16/2016	92.50	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-063100-1234-631-630		10/16/2016	115.63	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-062100-1234-621-620		10/16/2016	138.75	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4100-063100-1234-632-630		10/16/2016	23.13	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		4342465511	10/16/2016		4105-071100-1234-711-710		10/16/2016	624.39	205579			Telecommunications	01425 ACCT# 000973062717
00000	000769		8045205137	9/28/2016		4100-061100-1234-613-610		9/28/2016	67.65	205579			Telecommunications	01425 ACCT# 000050404195
00000	000769		8045205137	10/16/2016		4100-061100-1234-613-610		10/16/2016	72.59	205579			Telecommunications	01425 ACCT# 000050404195
													4,047.38	
													TOTAL	
00000	000828	VIRGINIA'S GATEWAY REGION	1012	11/01/2016		4100-081800-2110-862-810		11/01/2016	5,000.00	205580			Virginia's Gateway Region	01425 FY16/17 ADD'L FUND
													5,000.00	
													TOTAL	
00000	000879	WOMACK PUBLISHING CO.	105907	9/07/2016		4100-021400-1235-241-210		9/07/2016	150.15	205581			Advertising	01425 ACCT# W0068
00000	000879		105908	9/07/2016		4100-011100-1235-111-110		9/07/2016	150.15	205581			Advertising	01425 ACCT# W0068
													300.30	
													TOTAL	
00000	001603	WORLDVIEW SOLUTIONS INC.	12938	10/24/2016		4100-021400-1225-241-210		10/24/2016	31,457.00	205582			Management Consulting Service	01425 SUSSEX COUNTY
													31,457.00	
													TOTAL	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000093	XEROX CORPORATION	086699520	11/01/2016		4100-062100-1252-621-620	205.66	205583				Equipment Lease/Rental	01425 ACCT#	099018525
00000	000093		086699524	11/01/2016		4100-061100-1252-612-610	230.50	205583				Equipment Lease/Rental	01425 ACCT#	721126803
00000	000093		086914037	11/03/2016		4100-021100-1252-211-210	1,151.77	205583				Equipment Lease/Rental	01425 ACCT#	718393564
		DISC. TOTAL	.00	CHECK TOTAL	1,587.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,587.93		
00000	001441	380 COMMUNICATIONS, LLC	2016.3923	9/27/2016		4100-023100-1224-291-230	65.00	205584				Information Systems Services	01425	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		65.00		
			.00	CHECK TOTAL	62,767.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		62,767.48		
			.00	CHECK TOTAL	62,767.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		62,767.48		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 62,767.48- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
 11/9/2016
 DATE
 11/9/16
 DATE

DIRECTOR OF FINANCE
 DEBORAH RAVIE, CO. ADMIN
 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001277	AMERICAN TIRE DISTRIBUTOR	S081923843	10/13/2016		4100-021500-1265-253-210	196.98	205596			Vehicle Maintenance & Repairs	01426	ACCT# 190415
		DISC. TOTAL	.00	CHECK TOTAL	196.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	196.98		
00000	000842	AMERIGAS-PETERSBURG	3057553864	10/31/2016		4100-051500-1279-551-510	386.83	205597			Propane Gas	01426	ACCT# 200141883
		DISC. TOTAL	.00	CHECK TOTAL	386.83	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	386.83		
00000	999999	ANDERSON, KEITH	KA 1016	11/02/2016		4100-051500-1215-551-510	18.90	205598			Inmate Pay	01426	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	18.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	18.90		
00000	999999	ANDERSON, WAYNE	WA 1016	11/02/2016		4100-051500-1215-551-510	19.80	205599			Inmate Pay	01426	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	19.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	19.80		
00000	001534	BLOWE, KEITH	KB 111716	11/17/2016		4100-011100-1207-111-110	194.02	205600			Mileage-Training/Conferences	01426	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	194.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	194.02		
00000	999999	BOYKINS, CHARLIE	CB 1016	11/02/2016		4100-051500-1215-551-510	40.95	205601			Inmate Pay	01426	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	40.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	40.95		
00000	999999	BRITT, PATRICIA T.	PTB 110816	11/10/2016		4100-023100-1216-291-230	120.00	205602			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00		
00000	999999	BROWN, VIOLA D.	VDB 110816	11/10/2016		4100-023100-1216-291-230	120.00	205603			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00		
00000	001251	CABIN POINT VETERINARY	48375	10/28/2016		4100-021600-1227-261-210	121.00	205604			Medical Services	01426	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	121.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	121.00		
00000	999999	CAPLE, GRACIE	GC 110816	11/10/2016		4100-023100-1216-291-230	120.00	205605			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00		
00000	000728	CARQUEST OF WAKEFIELD	5484-100992	10/12/2016		4100-021600-1265-262-210	29.96	205606			Vehicle Maintenance & Repairs	01426	ACCT# 2836
00000	000728		5484-101279	10/20/2016		4100-021600-1265-262-210	39.02	205606			Vehicle Maintenance & Repairs	01426	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	68.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	68.98		
00000	001485	CENTRAL AGRIBUSINESS	JR10235	11/03/2016		4100-051500-1246-551-510	88.20	205607			Food Supplies	01426	SUSSEX SHERIFF DEPT.
00000	001485		JR10323	11/09/2016		4100-051500-1246-551-510	88.20	205607			Food Supplies	01426	SUSSEX SHERIFF DEPT.
		DISC. TOTAL	.00	CHECK TOTAL	176.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	176.40		
00000	999999	CLARK, LU ANN	LAC 110816	11/10/2016		4100-023100-1216-291-230	140.00	205608			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	140.00		
00000	999999	CLARKE, SUSIE ANN	SAC 110816	11/10/2016		4100-023100-1216-291-230	120.00	205609			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00		
00000	001449	CONVERGENT TECHNOLOGIES	19332	11/07/2016		4100-051100-1224-516-510	275.00	205610			Information System Services	01426	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	275.00		
00000	999999	CORL, JAMES W.	JWC 110816	11/10/2016		4100-023100-1216-291-230	120.00	205611			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00		
00000	999999	CRAMER, NANCY J.	NJC 110816	11/10/2016		4100-023100-1216-291-230	120.00	205612			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00		

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.DESCRPTION
00000	999999	CRENSHAW, MICHELLE N.	MNC 110816	11/10/2016		4100-023100-1216-291-230	120.00	205613				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	000871	CRYSTAL SPRINGS	1351524 110316	11/03/2016		4100-051500-1246-551-510	189.63	205614				Food Supplies	01426	# 11416131351524
00000	000871		15692716 110216	11/02/2016		4100-041100-1277-411-410	13.27	205614				Water Services	01426	# 695034615692716
		DISC. TOTAL	.00	CHECK TOTAL	202.90	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		202.90
00000	999999	CURLEY, EDMOND R.	ERC 110816	11/10/2016		4100-023100-1216-291-230	140.00	205615				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		140.00
00000	001613	CUSTOM CLEANERS	1282	10/10/2016		4100-051500-1244-551-510	128.00	205616				Uniform Services	01426	SUSSEX SHERIFF DEPT.
00000	001613		1283	10/10/2016		4100-051100-1244-512-510	28.00	205616				Uniform Services	01426	SUSSEX SHERIFF DEPT.
00000	001613		297	11/04/2016		4100-051100-1244-512-510	26.00	205616				Uniform Services	01426	SUSSEX SHERIFF DEPT.
00000	001613		298	11/04/2016		4100-051500-1244-551-510	146.00	205616				Uniform Services	01426	SUSSEX SHERIFF DEPT.
		DISC. TOTAL	.00	CHECK TOTAL	328.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		328.00
00000	999999	DAVIS, CORLISS	CD 110816	11/10/2016		4100-023100-1216-291-230	150.00	205617				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		150.00
00000	000193	DEPART OF MOTOR VEHICLES	2016305771	11/08/2016		4100-041100-1299-412-410	600.00	205618				Misc. Oth.-DMV Stops	01426	ACCT# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		600.00
00000	000868	DISH NETWORK	80372704 1116	11/04/2016		4100-021500-1234-253-210	46.03	205619				Telecommunications	01426	#8255707080372704
		DISC. TOTAL	.00	CHECK TOTAL	46.03	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		46.03
00000	000902	DOC FARMER'S MARKET	MKT48573	10/31/2016		4100-051500-1246-551-510	214.70	205620				Food Supplies	01426	SUSSEX CO JAIL
00000	000902		MKT48715	11/07/2016		4100-051500-1246-551-510	214.35	205620				Food Supplies	01426	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	429.05	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		429.05
00000	001220	DOMINION CHEMICAL COMPANY	9000245	7/20/2016		4100-021600-1247-261-210	190.00	205621				Janitorial Supplies	01426	SUSSEX CO PUB SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		190.00
00000	999999	ELDER, BARBARA	BE 110816	11/10/2016		4100-023100-1216-291-230	120.00	205622				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	999999	ELLIS, PEGGY S.	PSE 110816	11/10/2016		4100-023100-1216-291-230	140.00	205623				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		140.00
00000	999999	ELMORE, ROBERT D.	RDE 110816	11/10/2016		4100-023100-1216-291-230	120.00	205624				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	999999	EPPS, VIRGIE J.	VJE 110816	11/10/2016		4100-023100-1216-291-230	120.00	205625				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	999999	FAISON, ALEASE M.	AMF 110816	11/10/2016		4100-023100-1216-291-230	120.00	205626				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	001450	FEDERAL ENGINEERING INC	2016-4-6267	11/09/2016		4302-094250-8212-	3,697.90	205627				New Radio System Cost	01426	PROJ# PSMR-IMPL-TM
		DISC. TOTAL	.00	CHECK TOTAL	3,697.90	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,697.90
00000	001451	FLOWERS FOODS	1114504730	10/31/2016		4100-051500-1246-551-510	86.40	205628				Food Supplies	01426	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	86.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		86.40

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	000152	GALLS, LLC	6365099	11/04/2016		4100-051500-1244-551-510	60.25	205629				Uniform Services	01426	ACCT# 5417395
00000	000152		6376079	11/07/2016		4100-051100-1244-512-510	56.00	205629				Uniform Services	01426	ACCT# 5417395
00000	000152		6388710	11/09/2016		4100-051100-1244-512-510	6.00	205629				Uniform Services	01426	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	122.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		122.25		
00000	999999	GARY, POLLY U.	PUG 110816	11/10/2016		4100-023100-1216-291-230	120.00	205630				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	999999	GAY, ROSA	RG 110816	11/10/2016		4100-023100-1216-291-230	120.00	205631				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	000258	GEORGE COX & SONS	8041	11/05/2016		4100-051500-1272-551-510	103.56	205632				Building Maintenance & Repair	01426	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	103.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		103.56		
00000	999999	GILES,HATTIE S.	HSG 110816	11/10/2016		4100-023100-1216-291-230	140.00	205633				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	999999	GILES,PAULINE	PG 110816	11/10/2016		4100-023100-1216-291-230	120.00	205634				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	999999	GILL, JEAN W.	JWG 110816	11/10/2016		4100-023100-1216-291-230	120.00	205635				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	999999	GIOVINAZZI,HOPE YVETTE	HYG 110816	11/10/2016		4100-023100-1216-291-230	140.00	205636				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	000278	GIVENS, VINCENT	VG 111416	11/14/2016		4100-051500-1299-551-510	5.88	205637				Miscellaneous Others	01426	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	5.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5.88		
00000	999999	GOODE,MARIAN M.	MMG 110816	11/10/2016		4100-023100-1216-291-230	120.00	205638				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	001081	GREENE'S SERVICE CENTER,	53318	11/08/2016		4100-051100-1265-512-510	50.00	205639				Vehicle Maintenance & Repairs	01426	SUSSEX SHERIFF DEPT.
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	999999	HARRELL, DAVID	DH 1016	11/02/2016		4100-051500-1215-551-510	94.50	205640				Inmate Pay	01426	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	94.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		94.50		
00000	999999	HARRIS, NORLETA	NH 110816	11/10/2016		4100-023100-1216-291-230	120.00	205641				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	999999	HARRUP, PHYLLIS	PH 110816	11/10/2016		4100-023100-1216-291-230	120.00	205642				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	999999	HARRUP,RUTH	RH 110816	11/10/2016		4100-023100-1216-291-230	140.00	205643				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	999999	HICKS,ELLENA ELNORA	EEH 110816	11/10/2016		4100-023100-1216-291-230	140.00	205644				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	999999	HICKS,RONALD W.	RWH 110816	11/10/2016		4100-023100-1216-291-230	140.00	205645				Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	HILL, MARY	MH 110816	11/10/2016		4100-023100-1216-291-230	120.00	205646			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	000148	HOLIDAY ICE	701556	11/12/2016		4100-051500-1246-551-510	54.90	205647			Food Supplies	01426	ACCT# 3455
		DISC. TOTAL	.00	CHECK TOTAL	54.90	ACH PMT TOTAL	.00		TOTAL		54.90		
00000	999999	JENKINS, WILLIAM I.	WIJ 110816	11/10/2016		4100-023100-1216-291-230	120.00	205648			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	999999	JOHNSON, EARLINE T.	ETJ 110816	11/10/2016		4100-023100-1216-291-230	120.00	205649			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	001604	JONES, VANDY	VJ 111716	11/17/2016		4100-021100-1207-211-210	227.40	205650			Mileage-Training/Conferences	01426	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	227.40	ACH PMT TOTAL	.00		TOTAL		227.40		
00000	999999	LAW, MARGARET T.	MTL 110816	11/10/2016		4100-023100-1216-291-230	120.00	205651			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	001115	LIFESTAR AMBULANCE	EMP-W201610	10/31/2016		4100-021500-2110-252-210-524	29,448.00	205652			Emergency Med. SVC - Pd EMT.	01426	OCTOBER 2016
00000	001115		EMP-20160010	10/31/2016		4100-021500-2110-252-210-524	13,579.00	205652			Emergency Med. SVC - Pd EMT.	01426	OCTOBER 2016
		DISC. TOTAL	.00	CHECK TOTAL	43,027.00	ACH PMT TOTAL	.00		TOTAL		43,027.00		
00000	999999	LOWRY, JAMES E. JR.	JEL 110816	11/10/2016		4100-023100-1216-291-230	120.00	205653			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	001566	MARLIN BUSINESS BANK	14524621	11/09/2016		4100-051100-1252-512-510	3,716.86	205654			Equipment Lease/Rental	01426	ACCT# 14548A1
		DISC. TOTAL	.00	CHECK TOTAL	3,716.86	ACH PMT TOTAL	.00		TOTAL		3,716.86		
00000	999999	MASON, DENNIS P.	DPM 110816	11/10/2016		4100-023100-1216-291-230	120.00	205655			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	999999	MASON, MAE K.	MKM 110816	11/10/2016		4100-023100-1216-291-230	120.00	205656			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	999999	MASON, REATHER S.	RSM 110816	11/10/2016		4100-023100-1216-291-230	120.00	205657			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	999999	MASSENBURG, HATTIE B.	HBM 110816	11/10/2016		4100-023100-1216-291-230	120.00	205658			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	999999	MAYS, ANITA W.	AWM 110816	11/10/2016		4100-023100-1216-291-230	120.00	205659			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		
00000	000635	MEDICAL TRANSPORT, LLC	10152016	11/01/2016		4100-021500-2110-252-210-524	13,440.00	205660			Emergency Med. SVC - Pd EMT.	01426	WAVERLY RESCUE SQUAD
00000	000635		10152016-01	11/01/2016		4100-021500-2110-252-210-524	8,030.00	205660			Emergency Med. SVC - Pd EMT.	01426	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	21,470.00	ACH PMT TOTAL	.00		TOTAL		21,470.00		
00000	001585	MINOR AND ASSOCIATES, PLL	121554	10/31/2016		4100-021100-1225-211-210	2,610.00	205661			Management Consulting Service	01426	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	2,610.00	ACH PMT TOTAL	.00		TOTAL		2,610.00		
00000	999999	MORRIS, CAITLIN	CM 110816	11/10/2016		4100-023100-1216-291-230	120.00	205662			Election Officers	01426	ELECTION OFFICER
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00		TOTAL		120.00		

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	BATCH INV. DESCRIPTION
00000	999999 STEPHENSON, SUSAN	SS 110816	11/10/2016		4100-023100-1216-291-230	170.00	205678		170.00	01426 ELECTION OFFICER
	DISC. TOTAL				.00 CPA PMT TOTAL	.00				
00000	999999 STEWART, JOSEPH S.	JSS 110816	11/10/2016		4100-023100-1216-291-230	120.00	205679		120.00	01426 ELECTION OFFICER
	DISC. TOTAL				.00 CPA PMT TOTAL	.00				
00000	000139 STONY CREEK HEALTH CENTER	130364	10/25/2016		4100-051500-1293-551-510	21.00	205680		21.00	01426 BEASLEY, GLENDA
00000	000139	130722	11/04/2016		4100-051500-1293-551-510	56.00	205680		56.00	01426 PARSON, SHERELLE
00000	000139	130807	11/07/2016		4100-051500-1293-551-510	82.00	205680		82.00	01426 PERSON, MILTON
00000	000139	130809	11/07/2016		4100-051500-1293-551-510	21.00	205680		21.00	01426 RANDALL, RACHEL
00000	000139	130845	11/08/2016		4100-051500-1293-551-510	61.00	205680		61.00	01426 ROCKER, JONATHAN
00000	000139	130968	11/09/2016		4100-051500-1293-551-510	56.00	205680		56.00	01426 SCOTT, LAURA
00000	000139	130972	11/10/2016		4100-051500-1293-551-510	67.00	205680		67.00	01426 PERSON, MILTON
	DISC. TOTAL				.00 CPA PMT TOTAL	.00			364.00	
00000	000162 SUFFOLK ENERGIES INC	441558	10/26/2016		4100-051100-1264-512-510	20.09	205681		20.09	Gasoline/Mileage-Non Training01426 ACCT# 66740352
00000	000162	441667	10/31/2016		4100-051100-1264-512-510	22.97	205681		22.97	Gasoline/Mileage-Non Training01426 ACCT# 66740352
	DISC. TOTAL				.00 CPA PMT TOTAL	.00			43.06	
00000	000072 SUSSEX-SURRY DISPATCH	700-FY17	11/26/2016		4100-021400-1202-241-210	34.00	205682		34.00	Public., Susc./ Books, Ref. M01426 PLANNING RENEWAL
	DISC. TOTAL				.00 CPA PMT TOTAL	.00				
00000	001419 SUTTON, JOHN E.	JES 111416	11/14/2016		4100-023100-1207-291-230	67.64	205683		67.64	Mileage-Training/Conferences 01426 MILEAGE
	DISC. TOTAL				.00 CPA PMT TOTAL	.00				
00000	999999 TAYLOR, DARRELL	DT 1016	11/02/2016		4100-051500-1215-551-510	7.20	205684		7.20	01426 INMATE PAY
	DISC. TOTAL				.00 CPA PMT TOTAL	.00				
00000	999999 TAYLOR, EMMA P.	EFT 110816	11/10/2016		4100-023100-1216-291-230	120.00	205685		120.00	01426 ELECTION OFFICER
	DISC. TOTAL				.00 CPA PMT TOTAL	.00				
00000	000318 TOWN OF WAVERLY	0806 103116	10/31/2016		4100-021200-1277-221-210	58.50	205686		58.50	01426 ACCT# 0806
	DISC. TOTAL				.00 CPA PMT TOTAL	.00				
00000	000080 TRI CITY OFFICE PRODUCTS	0117304-002	10/28/2016		4100-021600-1241-261-210	84.99	205687		84.99	01426 ACCT# SAO-0
00000	000080	0117471-002	11/09/2016		4100-051100-1241-512-510	10.44	205687		10.44	01426 ACCT# SCSD-0
00000	000080	0117537-001	11/04/2016		4100-051100-1241-512-510	181.98	205687		181.98	01426 ACCT# SCSD-0
00000	000080	0117565-001	11/07/2016		4100-051500-1241-551-510	71.18	205687		71.18	01426 ACCT# SCSD-0
00000	000080	0117675-001	11/10/2016		4100-051500-1241-551-510	9.72	205687		9.72	01426 ACCT# SCSD-0
	DISC. TOTAL				.00 CPA PMT TOTAL	.00			358.31	
00000	000525 UNIVERSITY OF VIRGINIA	28513	7/05/2016		4100-021100-1201-211-210	500.00	205688		500.00	01426 ACCT# 2561
	DISC. TOTAL				.00 CPA PMT TOTAL	.00			500.00	
00000	000087 VAN CLEEF AUTO PARTS INC	523890	9/28/2016		4100-051100-1242-512-510	23.85	205689		23.85	01426 ACCT# 27431
00000	000087	525705	10/27/2016		4100-051100-1242-512-510	23.85	205689		23.85	01426 ACCT# 27431
00000	000087	53243	10/04/2016		4100-021600-1242-261-210	238.32	205689		238.32	01426 ACCT# 27430
00000	000087	993550	10/03/2016		4100-051100-1265-512-510	141.95	205689		141.95	01426 ACCT# 27431
00000	000087	993609	10/10/2016		4100-051100-1265-512-510	61.98	205689		61.98	01426 ACCT# 27431
00000	000087	993614	10/10/2016		4100-051100-1265-512-510	113.79	205689		113.79	01426 ACCT# 27431
00000	000087	993616	10/10/2016		4100-051100-1265-512-510	73.77	205689		73.77	01426 ACCT# 27431

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH AMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000087		993623	10/10/2016		4100-051100-1265-512-510	209.95	205689			Vehicle Maintenance & Repairs01426 ACCT# 27431	
00000 000087		993624	10/10/2016		4100-051100-1265-512-510	1,392.85	205689			Vehicle Maintenance & Repairs01426 ACCT# 27431	
00000 000087		993635	10/11/2016		4100-051100-1265-512-510	13.00	205689			Vehicle Maintenance & Repairs01426 ACCT# 27431	
00000 000087		993701	10/17/2016		4100-051100-1265-512-510	552.43	205689			Vehicle Maintenance & Repairs01426 ACCT# 27431	
00000 000087		993920	10/27/2016		4100-051100-1265-512-510	153.87	205689			Vehicle Maintenance & Repairs01426 ACCT# 27431	
00000 000087		993922	10/27/2016		4100-051100-1265-512-510	366.37	205689			Vehicle Maintenance & Repairs01426 ACCT# 27431	
00000 000087		993943	10/28/2016		4100-051100-1265-512-510	775.31	205689			Vehicle Maintenance & Repairs01426 ACCT# 27431	
	DISC. TOTAL		4,141.29	ACH PMT TOTAL		.00			TOTAL		
00000 000087	VAN CLEEF AUTO PARTS INC	993957	10/31/2016		4100-051100-1265-512-510	264.80	205690			Vehicle Maintenance & Repairs01426 ACCT# 27431	
00000 000087		993958	10/31/2016		4100-051100-1265-512-510	1,659.05	205690			Vehicle Maintenance & Repairs01426 ACCT# 27431	
	DISC. TOTAL		1,923.85	ACH PMT TOTAL		.00			TOTAL		
00000 999999	VAUGHAN, MARGARET		11/10/2016		4100-023100-1216-291-230	120.00	205691			Election Officers	01426 ELECTION OFFICER
	DISC. TOTAL		120.00	ACH PMT TOTAL		.00			TOTAL		
00000 999999	VEJNAR,MARK		11/10/2016		4100-023100-1216-291-230	140.00	205692			Election Officers	01426 ELECTION OFFICER
	DISC. TOTAL		140.00	ACH PMT TOTAL		.00			TOTAL		
00000 000769	VERIZON	4342462453	11/05/2016		4100-061100-1234-613-610	96.50	205693			Telecommunications	01426 ACCT# 000732325316
	DISC. TOTAL		96.50	ACH PMT TOTAL		.00			TOTAL		
00000 000757	VERIZON BUSINESS	74788401	11/10/2016		4100-021100-1234-211-210	47.75	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-021400-1234-241-210	47.75	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-021400-1234-242-210	47.75	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-041100-1234-411-410	47.75	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-031100-1234-311-310	47.75	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-023100-1234-291-230	47.75	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-021500-1234-253-210	47.75	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-051100-1234-516-510	47.76	205694			Telecommunications	01426 ACCT# Y2694822
00000 000757		74788401	11/10/2016		4100-063100-1234-631-630	47.76	205694			Telecommunications	01426 ACCT# Y2694822
	DISC. TOTAL		429.78	ACH PMT TOTAL		.00			TOTAL		
00000 999999	WARREN, DAVID	DW 1016	11/02/2016		4100-051500-1215-551-510	18.90	205695			Inmate Pay	01426 INMATE PAY
	DISC. TOTAL		18.90	ACH PMT TOTAL		.00			TOTAL		
00000 999999	WEST, JIMMY	JW-110816	11/10/2016		4100-023100-1216-291-230	170.00	205696			Election Officers	01426 ELECTION OFFICER
	DISC. TOTAL		170.00	ACH PMT TOTAL		.00			TOTAL		
00000 999999	WESTBROOK,EVA M.	EMW 110816	11/10/2016		4100-023100-1216-291-230	120.00	205697			Election Officers	01426 ELECTION OFFICER
	DISC. TOTAL		120.00	ACH PMT TOTAL		.00			TOTAL		
00000 000637	WILLIAMS, GARY M	GMW 110716	11/07/2016		4100-062100-1292-621-620	78.98	205698			Bank/CC & Other Fees	01426 REIMBURSEMENT
	DISC. TOTAL		78.98	ACH PMT TOTAL		.00			TOTAL		
00000 999999	WILLIAMS,JEANETTE	JW 110816	11/10/2016		4100-023100-1216-291-230	120.00	205699			Election Officers	01426 ELECTION OFFICER
	DISC. TOTAL		120.00	ACH PMT TOTAL		.00			TOTAL		
00000 999999	WILLIAMS,YVONNE	YW 110816	11/10/2016		4100-023100-1216-291-230	120.00	205700			Election Officers	01426 ELECTION OFFICER
	DISC. TOTAL		120.00	ACH PMT TOTAL		.00			TOTAL		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001572	WIMMER, WILLIE	378	11/01/2016		4100-021500-1265-251-210	4,633.56	205701				Vehicle Maintenance & Rpairs	01426	SUSSEX CO PUBLIC SAF
		DISC. TOTAL	.00	CHECK TOTAL	4,633.56	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		4,633.56		
00000	000879	WOMACK PUBLISHING CO.	105872	9/14/2016		4100-021600-1235-261-210	57.20	205702				Advertising	01426	ACCT# W0089
00000	000879		105929	9/21/2016		4100-021600-1235-261-210	57.20	205702				Advertising	01426	ACCT# W0089
		DISC. TOTAL	.00	CHECK TOTAL	114.40	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		114.40		
00000	999999	WOODEN, BRODERICK	BW 1016	11/02/2016		4100-051500-1215-551-510	7.20	205703				Inmate Pay	01426	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		7.20		
00000	000093	XEROX CORPORATION	086699521	11/01/2016		4100-031100-1252-311-310	226.55	205704				Equipment Lease/Rental	01426	ACCT# 101294460
00000	000093		086914036	11/03/2016		4100-021400-1252-242-210	348.46	205704				Equipment Lease/Rental	01426	ACCT# 705194736
00000	000093		086914036	11/03/2016		4100-021400-1252-241-210	348.46	205704				Equipment Lease/Rental	01426	ACCT# 705194736
		DISC. TOTAL	.00	CHECK TOTAL	923.47	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		923.47		
00000	000087	VAN CLEEF AUTO PARTS INC	194382	10/25/2016		4100-021600-1242-261-210	232.80	205705				Agricultural Supplies	01426	ACCT# 27430
00000	000087		194382	10/25/2016		4100-021600-1265-261-210	24.82	205705				Vehicle Maintenance & Repairs	01426	ACCT# 27430
00000	000087		993700	10/17/2016		4100-021600-1265-261-210	19.99	205705				Vehicle Maintenance & Repairs	01426	ACCT# 27430
		DISC. TOTAL	.00	CHECK TOTAL	277.61	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		277.61		
		.00	CHECK TOTAL	104,027.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL		104,027.41		
		.00	CHECK TOTAL	104,027.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL		104,027.41		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 104,027.41- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
 11/21/16
 DATE
 11/21/16
 DATE

DIRECTOR OF FINANCE
 DEBORAH DAVIS, CO. ADMIN
 CNIE J. WOODRUFF, TREAS.

Dany M. Williams 11/21/16

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	BATCH INV. DESCRIPTION
00000	000842 AMERICAS-PETERSBURG	3057926456	11/11/2016		4100-021200-1279-221-210	1,847.43	205706		Propane Gas	01427 ACCT# 200142739
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			1,847.43	
00000	000010 BANK OF SOUTHSIDE VA	2383 1116 01	10/06/2016		4100-021600-1204-261-210	276.60	205707		Lodging	01427 # 4053250002002383
00000	000010	2383 1116 02	10/12/2016		4100-021200-1274-221-210	495.74	205707		Grounds Maintenance & Repairs	01427 # 4053250002002383
00000	000010	2383 1116 03	10/14/2016		4100-021100-1205-211-210	144.16	205707		Meals	01427 # 4053250002002383
00000	000010	2383 1116 04	10/14/2016		4100-021600-1259-261-210	497.70	205707		Other Equipment Purchases	01427 # 4053250002002383
00000	000010	2383 1116 05	10/14/2016		4100-021600-1254-261-210	13.87	205707		Equipment Maintenance	01427 # 4053250002002383
00000	000010	2383 1116 06	10/20/2016		4100-021600-1203-262-210	85.00	205707		Workshops and Conferences	01427 # 4053250002002383
00000	000010	2383 1116 07	10/21/2016		4100-021100-1241-211-210	125.85	205707		Office Supplies	01427 # 4053250002002383
00000	000010	2383 1116 08	10/25/2016		4100-021400-1258-241-210	14.99	205707		Computer Software/Applications	01427 # 4053250002002383
00000	000010	2383 1116 09	11/03/2016		4100-021400-1203-241-210	200.00	205707		Workshops and Conferences	01427 # 4053250002002383
00000	000010	2383 1116 10	11/03/2016		4100-021400-1203-241-210	400.00	205707		Workshops and Conferences	01427 # 4053250002002383
	DISC. TOTAL	.00			2,253.91	.00			2,253.91	
00000	001448 COMMUNITY PLANNING	16261	11/04/2016		4100-021300-9003-231-210	306.09	205708		CDBG Planning Grant-Pocahont	01427 ACCT# 79101
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			306.09	
00000	001449 CONVERGENT TECHNOLOGIES	19377	11/16/2016		4100-063100-1224-631-630	31.25	205709		Information Systems Services	01427 SUSSEX COMMON ATTY
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			31.25	
00000	001563 HARRIS CORPORATION-PSPC	F000001809	7/11/2016		4302-094250-8212-	28,189.26	205710		New Radio System Cost	01427 ACCT# 1379
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			28,189.26	
00000	001606 MOORE, KELLY	KWM 111816 01	11/18/2016		4100-021100-1205-211-210	57.50	205711		Meals	01427 MEALS
00000	001606	KWM 111816 01	11/18/2016		4100-021400-1205-241-210	57.50	205711		Meals	01427 MEALS
00000	001606	KWM 111816 02	11/18/2016		4100-021100-1207-211-210	80.55	205711		Mileage-Training/Conferences	01427 MILEAGE
00000	001606	KWM 111816 02	11/18/2016		4100-021400-1207-241-210	80.54	205711		Mileage-Training/Conferences	01427 MILEAGE
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			276.09	
00000	000056 OWEN FORD, INC	FOCS61642	11/09/2016		4100-021600-1265-262-210	19.95	205712		Vehicle Maintenance & Repairs	01427 ACCT# 1492
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			19.95	
00000	000901 SIXTH CIRCUIT COURT OF VA	DECEMBER 2016	11/18/2016		4100-061100-1241-611-610	231.04	205713		Office Supplies	01427 OFFICE EXPENSES
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			231.04	
00000	000968 SIXTH JUDICIAL CIRCUIT	DECEMBER 2016	11/18/2016		4100-061100-1241-611-610	231.04	205714		Office Supplies	01427 OFFICE EXPENSES
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			231.04	
00000	000963 TIMMONS GROUP	185526	11/08/2016		4305-091400-0101-	16,875.00	205715		Professional Service - Land	01427 PROJ# 37334
00000	000963	185527	11/08/2016		4305-091400-0101-	46,075.00	205715		Professional Service - Land	01427 PROJ# 37503
00000	000963	186031	11/08/2016		4305-091400-0101-	1,945.00	205715		Professional Service - Land	01427 PROJ# 33994.006
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			64,895.00	
00000	000317 TOWN OF WAKEFIELD	1943 121516	12/15/2016		4100-021200-1276-221-210	42.12	205716		Electric	01427 ACCT# 1943
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			42.12	
00000	000779 TREASURER OF SUSSEX CO.	SEABORN 111616	11/16/2016		4100-051100-1124-512-510	338.50	205717		Health Care Benefits	01427 INSURANCE PREMIUMS
00000	000779	SEABORN 111616	11/16/2016		4100-051100-1125-512-510	21.01	205717		Group Life Insurance	01427 INSURANCE PREMIUMS
	DISC. TOTAL	.00			.00 CPA PMT TOTAL	.00			359.51	

F.O. VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000232	TREASURER OF VIRGINIA	T302452	8/29/2016		4100-063100-1224-631-630	29.25	205718			Information Systems Services	01427 ACCT# 2183000
00000 000232		T303433	9/29/2016		4100-063100-1224-631-630	29.25	205718			Information Systems Services	01427 ACCT# 2183000
00000 000232		T304413	10/27/2016		4100-063100-1224-631-630	29.25	205718			Information Systems Services	01427 ACCT# 2183000
	DISC. TOTAL		87.75	ACH PMT TOTAL		.00				87.75	
00000 000080	TRI CITY OFFICE PRODUCTS	0117615-001	11/14/2016		4100-063100-1233-631-630	137.50	205719			Printing	01427 ACCT# SXCRAT-0
	DISC. TOTAL		137.50	ACH PMT TOTAL		.00				137.50	
00000 000503	UNIVERSITY OF VIRGINIA	38013	11/17/2016		4100-041100-1203-411-410	125.00	205720			Workshops and Conferences	01427 WOODRUFF, ONNIE
	DISC. TOTAL		125.00	ACH PMT TOTAL		.00				125.00	
00000 999999	VA. CONTINUING LEGAL ED	INV0613251	9/29/2016		4100-063100-1202-631-630	50.55	205721			Pub., Subsc., Books, Ref. Mat	01427 ACCT# L031045
	DISC. TOTAL		50.55	ACH PMT TOTAL		.00				50.55	
00000 000087	VAN CLEEF AUTO PARTS INC	526516	11/10/2016		4100-021600-1247-261-210	85.96	205722			Janitorial Supplies	01427 ACCT# 27430
	DISC. TOTAL		85.96	ACH PMT TOTAL		.00				85.96	
00000 000769	VERIZON	0232504072	11/07/2016		4100-063100-1234-631-630	216.68	205723			Telecommunications	01427 ACCT# 000695890340
00000 000769		0232504134	11/07/2016		4100-063100-1234-631-630	216.68	205723			Telecommunications	01427 ACCT# 000749973011
00000 000769		4342463724	11/07/2016		4100-063100-1234-631-630	59.10	205723			Telecommunications	01427 ACCT# 000966301725
00000 000769		4342463562	11/07/2016		4100-051100-1234-512-510	672.19	205723			Telecommunications	01427 ACCT# 000130840093
00000 000769		4342468256	11/07/2016		4100-051100-1234-512-510	59.10	205723			Telecommunications	01427 ACCT# 000777014348
00000 000769		4345358364	11/07/2016		4100-021200-1234-221-210	59.15	205723			Telecommunications	01427 ACCT# 000130843684
00000 000769		4346340705	11/07/2016		4100-051500-1234-551-510	83.41	205723			Telecommunications	01427 ACCT# 000763493682
00000 000769		4346341094	11/07/2016		4100-061100-1234-613-610	83.41	205723			Telecommunications	01427 ACCT# 000770254016
	DISC. TOTAL		1,449.72	ACH PMT TOTAL		.00				1,449.72	
00000 000039	VERIZON WIRELESS	9775200537	11/10/2016		4125-031700-5841-	149.81	205724			Drug Forf. Fund / Com. Atty.	01427 #905440571-00001
	DISC. TOTAL		149.81	ACH PMT TOTAL		.00				149.81	
00000 000806	VICK, EDDIE T	ETV 111716	11/17/2016		4100-021500-1244-253-210	21.00	205725			Uniform Services	01427 UNIFORM
	DISC. TOTAL		21.00	ACH PMT TOTAL		.00				21.00	
00000 001568	WOOD FUEL DEVELOPERS LLC	50209	9/15/2016		4100-021600-1242-261-210	129.00	205726			Agricultural Supplies	01427 SUSSEX ANIMAL SHEL
00000 001568		50334	11/10/2016		4100-021600-1242-261-210	172.00	205726			Agricultural Supplies	01427 SUSSEX CO ANIMAL SHL
	DISC. TOTAL		301.00	ACH PMT TOTAL		.00				301.00	
	DISC. TOTAL		101,090.98	ACH PMT TOTAL		.00				101,090.98	
	DISC. TOTAL		101,090.98	ACH PMT TOTAL		.00				101,090.98	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 101,090.98 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE 11/21/16
 DATE 11/21/16
 DIRECTOR OF FINANCE
 DEBORAH DAVIS, CO. ADMIN
 ONNIE L. WOODRUFF, TREAS.

Atty M. Wiggins 11/21/16

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCEL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	999999 DONNA FIELDS-DUVALL	0000016171611010JU	11/01/2016	30.00	4100-061100-1213-611-610	30.00	205727	30.00	Witness Fees	01429 JUROR PAYMNT
	DISC. TOTAL	.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
00000	999999 MAURICA FAISON KEENER	0000014511611010JU	11/01/2016	30.00	4100-061100-1213-611-610	30.00	205728	30.00	Witness Fees	01429 JUROR PAYMNT
	DISC. TOTAL	.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
00000	999999 ROBYN BEALE CROFT	0000016211611010JU	11/01/2016	30.00	4100-061100-1213-611-610	30.00	205729	30.00	Witness Fees	01429 JUROR PAYMNT
	DISC. TOTAL	.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
00000	999999 STEPHEN BENJAMIN ROWLAND	0000016181611010JU	11/01/2016	30.00	4100-061100-1213-611-610	30.00	205730	30.00	Witness Fees	01429 JUROR PAYMNT
	DISC. TOTAL	.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
00000	999999 STEVEN WARREN LANE	0000016201611010JU	11/01/2016	30.00	4100-061100-1213-611-610	30.00	205731	30.00	Witness Fees	01429 JUROR PAYMNT
	DISC. TOTAL	.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
00000	999999 WILLIAM HENRY VAUGHAN, JR	0000015361611010JU	11/01/2016	30.00	4100-061100-1213-611-610	30.00	205732	30.00	Witness Fees	01429 JUROR PAYMNT
	DISC. TOTAL	.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
00000	999999 ZEREDA MYLER WELLS	0000016191611010JU	11/01/2016	30.00	4100-061100-1213-611-610	30.00	205733	30.00	Witness Fees	01429 JUROR PAYMNT
	DISC. TOTAL	.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
		.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
		.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		
		.00	CHECK TOTAL		.00	CPA PMT TOTAL		TOTAL		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 210.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE 11/30/16
 DATE 11/30/16
 DATE

DIRECTOR OF FINANCE

 DEBORAH DAVES CO. ADMIN

 ONNIE L. WOODYUFF, TREAS.

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCLL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	BATCH INV. DESCRIPTION
00000 000342	AGRI-VA, INC	5296/6	11/22/2016	ACH PMT TOTAL	4100-021200-1275-221-210	16.99	205734	16.99	16.99	Maintenance Equipment Repairs01428 ACCT# 60039
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 000009	BAI MUNICIPAL SOFTWARE	WATS201760-1	12/01/2016	ACH PMT TOTAL	4100-021700-1221-271-210	9,437.00	205735	9,437.00	9,437.00	Accounting System 01428 ACCT# 10056
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 999999	BLUNT, SANDRA J.	SJB 102816	10/28/2016	ACH PMT TOTAL	4100-061100-1217-611-610	150.00	205736	150.00	150.00	Commission/Board Compensation01428 JURY COMMISSIONER
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 999999	CENTRAL DISTRICT COR	2016 CDCOR	11/21/2016	ACH PMT TOTAL	4100-031100-1205-311-310	60.00	205737	60.00	60.00	Meals 01428 BOONE, ELLEN
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 000538	CHESTERFIELD CO.TREASURER	FY2016/2017	11/16/2016	ACH PMT TOTAL	4100-021500-2110-252-210-523	400.00	205738	400.00	400.00	Chesterfield Co. - Med. Flighr01428 FY16/17 CONTRIBUTION
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 000871	CRYSTAL SPRINGS	10726073 110516	11/05/2016	ACH PMT TOTAL	4100-021200-1277-221-210	57.31	205739	57.31	57.31	Water Services 01428 #508239010726073
DISC. TOTAL		CHECK TOTAL			1352472 111616	74.50	205739	74.50	74.50	Water Services 01428 #11425301352472
00000 000868	DISH NETWORK	81054533 1116	11/16/2016	ACH PMT TOTAL	4100-021200-1277-221-210	131.81		131.81	131.81	
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 000868	DISH NETWORK	82613550 1116	11/16/2016	ACH PMT TOTAL	4100-021200-1234-221-210	53.03	205740	53.03	53.03	Telecommunications 01428 # 8255707081054533
DISC. TOTAL		CHECK TOTAL			101.39	48.36	205740	48.36	101.39	Telecommunications 01428 # 8255707082613550
00000 001451	FLOWERS FOODS	1127004730	11/07/2016	ACH PMT TOTAL	4100-051500-1246-551-510	86.40	205741	86.40	86.40	Food Supplies 01428 ACCT# 40351872
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 999999	GAY, ANGELA D.	ADG 102816	10/28/2016	ACH PMT TOTAL	4100-061100-1212-611-610	30.00	205742	30.00	30.00	Compensation Jury Commission 01428 JURY COMMISSIONER
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 999999	GREEN, JANNETTE	JG 102816	10/28/2016	ACH PMT TOTAL	4100-061100-1212-611-610	30.00	205743	30.00	30.00	Compensation Jury Commission 01428 JURY COMMISSIONER
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 000047	INDEPENDENT MESSENGER	2017 RENEWAL	11/28/2016	ACH PMT TOTAL	4100-021400-1202-241-210	37.00	205744	37.00	37.00	Public., Susc./ Books, Ref. M01428 ACCT# 2680
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 001550	KINEX NETWORKING SOLUTION	161119-0002	11/19/2016	ACH PMT TOTAL	4100-021100-1234-211-210	97.24	205745	97.24	97.24	Telecommunications 01428 SUSSEX COUNTY
DISC. TOTAL		CHECK TOTAL			161119-0002	97.22	205745	97.22	194.46	Telecommunications 01428 SUSSEX COUNTY
00000 001550	KINEX NETWORKING SOLUTION	161119-0002	11/19/2016	ACH PMT TOTAL	4100-021400-1234-241-210	97.22	205745	97.22	191.68	Telecommunications 01428 SUSSEX COUNTY
DISC. TOTAL		CHECK TOTAL			161119-0002	97.22	205745	97.22	383.34	Telecommunications 01428 SUSSEX COUNTY
00000 001550	KINEX NETWORKING SOLUTION	161119-0002	11/19/2016	ACH PMT TOTAL	4100-041100-1234-411-410	97.22	205745	97.22	383.34	Telecommunications 01428 SUSSEX COUNTY
DISC. TOTAL		CHECK TOTAL			161119-0002	97.22	205745	97.22	766.68	Telecommunications 01428 SUSSEX COUNTY
00000 001550	KINEX NETWORKING SOLUTION	161119-0002	11/19/2016	ACH PMT TOTAL	4100-031100-1234-311-310	97.22	205745	97.22	766.68	Telecommunications 01428 SUSSEX COUNTY
DISC. TOTAL		CHECK TOTAL			161119-0002	97.22	205745	97.22	1533.36	Telecommunications 01428 SUSSEX COUNTY
00000 001550	KINEX NETWORKING SOLUTION	161119-0002	11/19/2016	ACH PMT TOTAL	4100-023100-1234-291-230	97.22	205745	97.22	1533.36	Telecommunications 01428 SUSSEX COUNTY
DISC. TOTAL		CHECK TOTAL			161119-0002	97.22	205745	97.22	2506.72	Telecommunications 01428 SUSSEX COUNTY
00000 001550	KINEX NETWORKING SOLUTION	161119-0002	11/19/2016	ACH PMT TOTAL	4100-021500-1234-251-210	97.22	205745	97.22	2506.72	Telecommunications 01428 SUSSEX COUNTY
DISC. TOTAL		CHECK TOTAL			161119-0002	97.22	205745	97.22	3479.16	Telecommunications 01428 SUSSEX COUNTY
00000 999999	LEWIS, FRANCES JESSUP	FJL 102816	10/28/2016	ACH PMT TOTAL	4100-061100-1234-631-630	875.00	205745	875.00	875.00	Compensation Jury Commission 01428 JURY COMMISSIONER
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 000534	MORRIS, ANTOINETTE C	ACM 112916 01	11/29/2016	ACH PMT TOTAL	4100-061100-1212-611-610	143.62	205747	143.62	143.62	Lodging 01428 LODGING
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				
00000 000534	MORRIS, ANTOINETTE C	ACM 112916 02	11/29/2016	ACH PMT TOTAL	4100-063100-1204-630-630	28.42	205747	28.42	28.42	Meals 01428 MEALS
DISC. TOTAL		CHECK TOTAL			.00 CPA PMT TOTAL	.00				

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000534		ACH 112916 03	11/29/2016	274.34	4100-0631100-1207-632-630	.00 CPA PMT TOTAL	102.30	205747	TOTAL	Mileage-Training/Conferences 01428 MILEAGE	
DISC. TOTAL							.00			274.34	
00000 000061	PRINCE GEORGE ELECTRIC	2006028100 1116	11/07/2016	506.57	4100-021200-1276-221-210	.00 CPA PMT TOTAL	506.57	205748	TOTAL	Electric	01428 ACCT# 2006028100
DISC. TOTAL							.00			506.57	
00000 000059	PROGRESS INDEX	300556560	10/23/2016	255.00	4100-021400-1235-242-210	.00 CPA PMT TOTAL	255.00	205749	TOTAL	Advertising	01428 ACCT# 24532
DISC. TOTAL							.00			255.00	
00000 001438	RICHMOND TIMES DISPATCH	417511-1028	10/25/2016	581.00	4100-021400-1235-242-210	.00 CPA PMT TOTAL	581.00	205750	TOTAL	Advertising	01428 ACCT# 6040463
DISC. TOTAL							.00			581.00	
00000 001480	RICKS, SHILTON A.	SRB 112916	11/29/2016	55.00	4100-021100-1241-211-210	.00 CPA PMT TOTAL	55.00	205751	TOTAL	Office Supplies	01428 REIMBURSEMENT
DISC. TOTAL							.00			55.00	
00000 001614	SEWARD, SUSAN	SBS 112916	11/29/2016	194.91	4100-011100-1264-111-110	.00 CPA PMT TOTAL	194.91	205752	TOTAL	Gasoline/Mileage-Non Training 01428 MILEAGE	
DISC. TOTAL							.00			194.91	
00000 000077	SUSSEX SERVICE AUTHORITY	200814036	10/31/2016	2,683.68	4100-021600-1277-263-210	.00 CPA PMT TOTAL	2,683.68	205753	TOTAL	Water Services	01428 ACCT# 2699
DISC. TOTAL							.00			2,683.68	
00000 000779	TREASURER OF SUSSEX CO.	SEABORN 112216	11/22/2016	338.50	4100-051100-1124-512-510	.00 CPA PMT TOTAL	338.50	205754	TOTAL	Health Care Benefits	01428 INSURANCE PREMIUMS
DISC. TOTAL							.00			338.50	
00000 001002	TYLER, RUFUS	RT 112216	11/22/2016	198.47	4100-011100-1264-111-110	.00 CPA PMT TOTAL	198.47	205755	TOTAL	Gasoline/Mileage-Non Training 01428 MILEAGE	
DISC. TOTAL							.00			198.47	
00000 000087	VAN CLEEF AUTO PARTS INC	993590	10/06/2016	61.23	4100-051500-1265-551-510	.00 CPA PMT TOTAL	61.23	205756	TOTAL	Vehicle Maintenance & Repairs 01428 ACCT# 27431	
DISC. TOTAL							.00			61.23	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	191.02	4100-011100-1234-111-110	.00 CPA PMT TOTAL	191.02	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			191.02	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	129.92	4100-021100-1234-211-210	.00 CPA PMT TOTAL	129.92	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			129.92	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	84.77	4100-021200-1234-221-210	.00 CPA PMT TOTAL	84.77	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			84.77	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	127.32	4100-021300-1234-231-210	.00 CPA PMT TOTAL	127.32	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			127.32	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	114.91	4100-021400-1234-241-210	.00 CPA PMT TOTAL	114.91	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			114.91	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	40.01	4100-021400-1234-242-210	.00 CPA PMT TOTAL	40.01	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			40.01	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	89.91	4100-021500-1234-253-210	.00 CPA PMT TOTAL	89.91	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			89.91	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	309.74	4100-021600-1234-261-210	.00 CPA PMT TOTAL	309.74	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			309.74	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	233.91	4100-021600-1234-262-210	.00 CPA PMT TOTAL	233.91	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			233.91	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	40.01	4100-023100-1234-291-230	.00 CPA PMT TOTAL	40.01	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			40.01	
00000 000039	VERIZON WIRELESS	9775180892	11/10/2016	49.90	4100-061100-1234-613-610	.00 CPA PMT TOTAL	49.90	205757	TOTAL	Telecommunications	01428 #805250394-00001
DISC. TOTAL							.00			49.90	
00000 001590	WOODLEY & FLYNN, PLLC	135	11/23/2016	6,250.00	4100-022100-1223-281-220	.00 CPA PMT TOTAL	6,250.00	205758	TOTAL	Legal Services	01428 SUSSEX COUNTY
DISC. TOTAL							.00			6,250.00	
00000 000039			11/10/2016	24,195.71	.00 CPA PMT TOTAL		.00		TOTAL	24,195.71	
DISC. TOTAL							.00			24,195.71	
00000 000039			11/10/2016	24,195.71	.00 CPA PMT TOTAL		.00		TOTAL	24,195.71	
DISC. TOTAL							.00			24,195.71	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 24,195.71 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE _____ DIRECTOR OF FINANCE _____

OVER

11/30/16

DATE

11/30/16

DATE

Onnie L. Woodruff

 PERRIN LUMBER CO. ADMIN
Onnie L. Woodruff

 ONNIE L. WOODRUFF, TREAS.



TREASURER'S OFFICE
SUSSEX COUNTY
P.O. BOX 1399

ONNIE L. WOODRUFF
TREASURER

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

TREASURER'S REPETITIVE WIRE TRANSFER
MEMO

(QZAB) 2006

Due Date: November 17, 2016

Value Date: November 15, 2016

Wire # 80

Amount \$ 109,203.25 From BB&T Acct. 523 336 1781

One Hundred Nine Thousand Two Hundred Three and 25/100-----Dollars

Please wire funds to: BANK OF AMERICA
NEW YORK, NY 10048
ABA NUMBER: 026009593
ACCT NO: 6550-419304
REF: INTEREST RATE DERIVATIVES
NOTIFY: DERIVATIVE OPERATIONS BOFAUS3DCRD

Authorized by Deborah A. Davis Date: 10/26/2016
Deborah A. Davis, County Administrator, Sussex County

Authorized by Onnie L. Woodruff Date: 10/25/16
Onnie L. Woodruff, Treasurer, Sussex County

Wired By: _____ Date _____ Time _____ Status _____

Fax to: Municipal Reinvestment and Risk Management
Fax: (866) 218-8487
Phone: (877)669-7369
Subject: Notice of Wire Funds QZAB series 2006

PAYROLL DEDUCTION CHECKS



CA - Ded Cks

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040161116161100	11/16/2016	100-000200-0100-	894.21	894.21	205528		00000
00000	000245		DC040161116161100	11/16/2016	105-000200-0100-	296.64	296.64	205528		00000
00000	000245		DC041161116161100	11/16/2016	100-000200-0100-	765.28	765.28	205528		00000
00000	000245		DC041161116161100	11/16/2016	105-000200-0100-	303.00	303.00	205528		00000
					CHECK TOTAL	2,259.13				
00000	000970	CARL M BATES, CHPT13 TRUS	DC062161116161100	11/16/2016	100-000200-0100-	953.50	953.50	205529		00000
00000	000970		DC062161116161100	11/16/2016	105-000200-0100-	667.50	667.50	205529		00000
					CHECK TOTAL	1,621.00				
00000	001397	LEGAL SHIELD	DC097161116161100	11/16/2016	100-000200-0100-	9.48	9.48	205530		00000
00000	001397		DC097161116161100	11/16/2016	105-000200-0100-	14.95	14.95	205530		00000
					CHECK TOTAL	24.43				
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109161116161100	11/16/2016	100-000200-0100-	200.00	200.00	205531		00000
					CHECK TOTAL	200.00				
00000	001021	MINNESOTA LIFE INS CO	DC200161116161100	11/16/2016	100-000200-0100-	293.80	293.80	205532		00000
00000	001021		DC200161116161100	11/16/2016	105-000200-0100-	108.96	108.96	205532		00000
					CHECK TOTAL	402.76				
00000	000872	NATIONWIDE RETIREMENT	DC090161116161100	11/16/2016	100-000200-0100-	1,848.75	1,848.75	205533		00000
00000	000872		DC090161116161100	11/16/2016	105-000200-0100-	68.45	68.45	205533		00000
					CHECK TOTAL	1,917.20				
00000	001560	SUZANNE E WADE, TRUSTEE	DC107161116161100	11/16/2016	105-000200-0100-	366.00	366.00	205534		00000
					CHECK TOTAL	366.00				
00000	000779	TREASURER OF SUSSEX CO.	DC001161116161100	11/16/2016	100-000200-0100-	28,434.00	28,434.00	205535		00000
00000	000779		DC001161116161100	11/16/2016	105-000200-0100-	6,093.00	6,093.00	205535		00000
00000	000779		DC002161116161100	11/16/2016	100-000200-0100-	626.00	626.00	205535		00000
00000	000779		DC003161116161100	11/16/2016	100-000200-0100-	914.00	914.00	205535		00000
00000	000779		DC004161116161100	11/16/2016	100-000200-0100-	1,539.00	1,539.00	205535		00000
00000	000779		DC006161116161100	11/16/2016	100-000200-0100-	527.50	527.50	205535		00000
00000	000779		DC009161116161100	11/16/2016	100-000200-0100-	914.00	914.00	205535		00000
00000	000779		DC012161116161100	11/16/2016	100-000200-0100-	769.50	769.50	205535		00000
00000	000779		DC067161116161100	11/16/2016	100-000200-0100-	65.00	65.00	205535		00000
					CHECK TOTAL	39,892.00				
00000	000247	TREASURER OF VIRGINIA	DC080161116161100	11/16/2016	100-000200-0100-	1,524.42	1,524.42	205536		00000
					CHECK TOTAL	1,524.42				
00000	000831	VACORP	DC035161116161100	11/16/2016	100-000200-0100-	52.19	52.19	205537		00000
00000	000831		DC035161116161100	11/16/2016	105-000200-0100-	22.08	22.08	205537		00000
					CHECK TOTAL	74.27				
00000	001027	VALIC RETIREMENT	DC091161116161100	11/16/2016	100-000200-0100-	40.00	40.00	205538		00000
					CHECK TOTAL	40.00				
00000	001180	W.S. HARRIS, JR. TREASURER	DC068161116161100	11/16/2016	100-000200-0100-	431.20	431.20	205539		00000
					CHECK TOTAL	431.20				
					CLASS TOTAL	48,742.41				
					FINAL TOTAL	48,742.41-				

David Stewart
11/19/2016
Desti Q Cox 11/9/16

P/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	NET AMOUNT	DESCRIPTION	BATCH
00000	000245 AFLAC	DC040161130161100	11/23/2016	100-000200-0100-	205585	894.21		00000
00000	000245	DC040161130161100	11/23/2016	105-000200-0100-	205585	202.62		00000
00000	000245	DC041161130161100	11/23/2016	100-000200-0100-	205585	765.28		00000
00000	000245	DC041161130161100	11/23/2016	105-000200-0100-	205585	264.00		00000
				CHECK TOTAL		2,126.11		
00000	000970 CARL M BATES, CHPT13 TRUS	DC062161130161100	11/23/2016	100-000200-0100-	205586	953.50		00000
00000	000970	DC062161130161100	11/23/2016	105-000200-0100-	205586	667.50		00000
				CHECK TOTAL		1,621.00		
00000	001397 LEGAL SHIELD	DC097161130161100	11/23/2016	100-000200-0100-	205587	9.48		00000
00000	001397	DC097161130161100	11/23/2016	105-000200-0100-	205587	14.95		00000
				CHECK TOTAL		24.43		
00000	001576 MICHAEL P. COTTER, TRUSTEE	DC109161130161100	11/23/2016	100-000200-0100-	205588	200.00		00000
				CHECK TOTAL		200.00		
00000	001021 MINNESOTA LIFE INS CO	DC200161130161100	11/23/2016	100-000200-0100-	205589	293.80		00000
00000	001021	DC200161130161100	11/23/2016	105-000200-0100-	205589	108.96		00000
				CHECK TOTAL		402.76		
00000	000872 NATIONWIDE RETIREMENT	DC090161130161100	11/23/2016	100-000200-0100-	205590	1,848.75		00000
00000	000872	DC090161130161100	11/23/2016	105-000200-0100-	205590	68.45		00000
				CHECK TOTAL		1,917.20		
00000	001560 SUZANNE E WADE, TRUSTEE	DC107161130161100	11/23/2016	105-000200-0100-	205591	366.00		00000
				CHECK TOTAL		366.00		
00000	000779 TREASURER OF SUSSEX CO.	DC001161130161100	11/23/2016	100-000200-0100-	205592	27,757.00		00000
00000	000779	DC001161130161100	11/23/2016	105-000200-0100-	205592	6,093.00		00000
00000	000779	DC002161130161100	11/23/2016	100-000200-0100-	205592	626.00		00000
00000	000779	DC003161130161100	11/23/2016	100-000200-0100-	205592	914.00		00000
00000	000779	DC004161130161100	11/23/2016	100-000200-0100-	205592	769.50		00000
00000	000779	DC005161130161100	11/23/2016	100-000200-0100-	205592	527.50		00000
00000	000779	DC009161130161100	11/23/2016	100-000200-0100-	205592	914.00		00000
00000	000779	DC012161130161100	11/23/2016	100-000200-0100-	205592	769.50		00000
00000	000779	DC067161130161100	11/23/2016	100-000200-0100-	205592	65.00		00000
				CHECK TOTAL		38,435.50		
00000	000247 TREASURER OF VIRGINIA	DC080161130161100	11/23/2016	100-000200-0100-	205593	1,174.50		00000
				CHECK TOTAL		1,174.50		
00000	000831 VACORP	DC035161130161100	11/23/2016	100-000200-0100-	205594	52.19		00000
00000	000831	DC035161130161100	11/23/2016	105-000200-0100-	205594	22.08		00000
				CHECK TOTAL		74.27		
00000	001027 VALIC RETIREMENT	DC091161130161100	11/23/2016	100-000200-0100-	205595	40.00		00000
				CHECK TOTAL		40.00		
				CLASS TOTAL		46,381.77		
				FINAL TOTAL		46,381.77-		

Handwritten signature
 11/16/2016
 Post Office 11/16/16

BOARD ACTION FORM

Agenda Item: Consent Agenda Items #2.03

Subject: Accept & Appropriate Funds: \$7,800.00 Circuit Court Clerk

Board Meeting Date: December 15 2016

=====
Summary:

The Finance Department is requesting that the Board of Supervisors appropriate \$7,800.00 received from the State Compensation Board to the Circuit Court Clerk's Office expense line item 4-100-62100-1241-621-620 (Office Supplies).

Attachments (if any): 12-15-16 Memo from Finance Department, Copy of receipt

=====
ACTION: That the Board of Supervisor accept and appropriate \$7,800.00 to Office Supplies expense line item 4-100-62100-1241-621-620.

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

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

Board of Supervisors

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



Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.gov

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

**Sussex County Board of Supervisors
December 15, 2016**

Item: December 15, 2016

Requested by: Kelly Moore, Accounts Payable

Summary: The Finance Department is requesting that the Board of Supervisors appropriate the following funds received from the State Compensation Board (receipt attached) to the appropriate line item:

\$7,800.00 to expense line item: 4-100-62100-1241-621-620

Recommendation: MOTION To appropriate \$7,800.00 to Office Supplies 4-100-62100-1241-621-620.



- Enter
- Clear
- Exit
- F1
- F2
- F3
- F4
- F5
- F6
- F7
- F8
- F9
- F10
- F11
- F12
- Help

MCRT-B COIN REIMBURSEMENT PROCESSING 2016-10-19 14:34
 V.04192011 CY: 2016 MO: 05 LOC: 183 OFF: 773 SUSSEX COUNTY

REIMBURSEMENT PAYMENTS

VOUCHER NUMBER: 8125 DATE: 06/14/2016 CERTIFIED AMOUNT: 23,594.54
 BATCH: 320 PAID 06142016 VOUCHER AMOUNT: 23,594.54
 DUE DATE: 2016-06-23

- received by County on 6/22

LINE	DESCRIPTION	AMOUNT
1111	MAY CLERK CT VRS RETIR	210.16
1112	MAY CLERK CT FICA	754.83
1114	MAY CLERK CT GLI	27.63
1123	MAY CLERK CT PERM PYRL	14,801.92
2200	MAY CLERK CT EQUIP-IT	7,800.00

also grant money, with \$12,000, previous ~~sent in~~ May sent in

F10 FOR VIEW BY PROGRAM

F2=AUTH BDGT F3=MENU F5=FIRST F6=LAST F7=PREV F8=NEXT F9=RATE F12=MAIN

SCB TEST

TAX TICKET - YEAR CK
 SUSSEX COUNTY
 ONNIE L. WOODRUFF, TREASURER
 ONNIE L. WOODRUFF, TREAS
 P. O. BOX 1399
 SUSSEX, VA 23884

Ticket #: 00002370001
 Date: 6/22/2016

Dept #: SECK
 ACCT #:

SHARED EXP - CLERK
 MAY 16 SH EXP V#0008125
 ACH 6/23/16

Previous Principal Balance \$ 23594.54

COMMONWEALTH OF VA
 COMP BOARD

Penalty \$.00
 Interest \$.00
 *Balance Due \$.00

P.O. BOX 6277 • ASHLAND, VA 23005

INVOICE NUMBER: 52834

Date 11/15/16

BILL TO: Sussex Circuit Court
Gary M. Williams, Clerk
15088 Courthouse Rd.
Sussex, VA 23884

Terms Net 30

P.O. Number Verbal

Description	Quantity	Rate	Amount
One Pair End Panels for existing record desk with used flat record desk top		2,278.00	2,278.00

Thank you for your business! If you would like to make a payment with a credit card, please add 5% to the total amount and call us at (804) 559-5949.

TOTAL INVOICE AMOUNT \$2,278.00

C.W. Warthen Inc.
P.O. BOX 6277
ASHLAND, VA 23005

Phone: 434-845-1231 or 804-559-5949
www.cwwarthen.com

E-mail: krista@cwwarthen.com

Invoice

Page 1 of 1

TRI-CITY OFFICE PRODUCTS INC.
2100 Westmoreland Street Richmond, VA 23230
Ph: (804) 733-8777 Fax: (804) 733-2260

Invoice Number: 0116292-001
Invoice Date: 11/16/16
Customer PO: 9.6.2016
Account Number: SXCC-0
Salesperson: TRISHA BOONE

Bill To : SUSSEX CIRCUIT COURT
P O BOX 1337
SEND CHOCOLATE
SUSSEX,, VA 23884

Ship To:
SUSSEX CIRCUIT COURT
15088 Courthouse Road
SUSSEX,, VA 23884

Buyer Phone: (434) 246-1017
Fax: (434) 246-2203
Route/Seq: TCOPI/0

Line	Item Number	Description	UOM	Qty	Price	Total
1	SAF1933	DESK,MOBILE,54X28,MY/MOK	EA	1	314.89	314.89

Order Notes:

THANK YOU FOR YOUR BUSINESS!!

**Send returns or damaged items back within 20 business days to receive credit. All shortages must be reported within 48 hour of receiving orders.

Subtotal	314.89
Shipping	0.00
Sales Tax	0.00

Invoice Total:	314.89
Amount Due:	314.89
Payment Due Date:	12/16/16

Received By: _____

Date: _____

Carrier:

FOB Point:

Source: trisha david

Order Taker: trisha david

BOARD ACTION FORM

Agenda Item: Consent Agenda Items #2.04

Subject: Restoration of Funds: \$285.44 Sheriff's Department

Board Meeting Date: December 15 2016

=====

Summary:

The Sheriff's Office purchased some food items for a Sussex Central High School event in the amount of \$285.44. Sussex Central High School has reimbursed the Sheriff's Office in that amount (check #4636). The Sheriff's Office is requesting that these funds be restored to line item 5100-1246-551-510.

Attachments (if any): 11-11-16 Memo from Sheriff's Office, Copy of receipts

=====

ACTION: That the Board of Supervisors restores \$285.44 as reimbursement to the Sheriff's Office line item 5100-1246-551-510 for purchase of food items for a Sussex Central High School event.

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

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

SUSSEX COUNTY
ONNIE L. WOODRUFF, TREASURER
ONNIE L. WOODRUFF, TREAS
P. O. BOX 1399
SUSSEX, VA 23884

Date : 11/18/2016
Register: /T6
Trans. #: 60122
Dept #: ERDH
Acct# :

E/R - OTHER
11/16 REIMB FOOD ITEMS
PURCH BY SHERIFF DEPT FOR
SCHOOL EVENT

Previous Balance \$ 285.44
Principal Being Paid \$ 285.44
Penalty \$.00
Interest \$.00

SUSSEX CENTRAL HIGH SCHOOL
P O BOX 1307
SUSSEX VA 23884

Amount Paid \$ 285.44
*Balance Due \$.00

Pd by SUSSEX CENTRAL HIGH SCHOOL Check 285.44 # 4636 BBT
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 11/2016

OFFICE OF THE SHERIFF
RAYMOND R. BELL, SHERIFF
TELEPHONE (434) 246-5000
FAX (434) 246-5714



COUNTY OF SUSSEX
20212 THORNTON SQUARE
POST OFFICE BOX 1326
SUSSEX, VIRGINIA 23884

November 11, 2016



The Hon. Onnie L. Woodruff, Treasurer
County of Sussex
Sussex, Virginia 23884

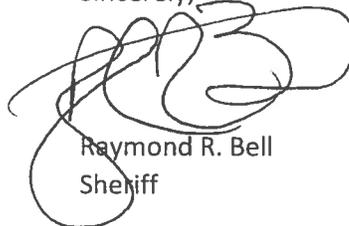
IN RE: Restoration of Funds

Dear Mr. Woodruff,

Attached please find Sussex Central High School check number 4636 in the sum of \$285.44. This represents reimbursement for some food items purchased by the Sheriff's Office for a school event. These funds should be restored to line item 51500-1246-551-510. Attached are also copies of the receipts for the items.

Let me know if you have any questions.

Sincerely,



Raymond R. Bell
Sheriff



CLUB MANAGER J MILITELLO
 (804) 520 - 0508
 COLONIAL HEIGHT, VA
 10/21/16 13:27 5056 06524 000 2662

SUSSEX COUNTY JAIL

E	126604	CLEAR FRY	F	18.64	E
E	126604	CLEAR FRY	F	18.64	E
E	2341	FISHFRY 5.7F		6.96	E
E	2341	FISHFRY 5.7F		6.96	E
		SUBTOTAL		51.20	
		TOTAL		51.20	
		SAMS D CREDIT		51.20	
		**** **		177 S	
		CHANGE DUE		0.00	

ACCOUNT #
 APPROVAL # 000663
 TERMINAL # SC010502

Visit samsclub.com to see your savings

ITEMS SOLD 4

TCH 3110 6178 4180 3844 9361



Please complete our **"NEW AND SHORTER SURVEY"**
 about today's visit at:
<http://www.survey.samsclub.com>
IN RETURN FOR YOUR TIME YOU COULD WIN
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
 Must be 18 or older and a legal resident of the 50 US or
 DC to enter. No purchase necessary. Visit
www.entry.survey.samsclub.com for Official Rules,
 the end date, and to enter without purchase.
 Survey must be taken within **TWO** weeks of today.
 Esta encuesta también se encuentra en español en la
 página de Internet.

Happy to Help

*** MEMBER COPY ***



INVOICE

P.O. BOX 555336
 ATLANTA, GA 30353-0336
 (919) 778-0000 - 1 (800) 855-382
 FAX (919) 778-0862

PATE DAWSON

01/15/2010, 10:19 AM
 19-778-2000

INVOICE NO. 45573-07
 ACCOUNT 570
 DATE 1/15/10
 TELEPHONE 778-0000
 COPY 1
 PAGE 1

TERMS/PURCHASE NUMBER
 EMPLOYEE

QUANTITY	UNIT	BRAND	MFG CODE	DESCRIPTION	SIZE	STATUS	ITEM NO	PRICE	AMOUNT	REASON
								185.10	185.10	
								185.10	185.10	
								185.10	185.10	

P.O. NO.
 VENDOR NO.
 RECEIVED BY:
 APPROVED:
 A/C # **185.10**

INVOICE TOTAL	TAX	BEVERAGE	SALES	TOTAL AMT

CORRECTED INVOICE TOTAL

REASON CODES:
 50 Customer closed
 51 Truck flat/brake down
 52 Ice Cream Truck
 53 Delivery damage
 54 Case for package
 55 Product loaded on wrong truck

NO CREDITS ISSUED FOR SHORTS, DAMAGED OR MISPLICKS AFTER DELIVERY.

RECEIVED BY

BOARD ACTION FORM

Agenda Item: Consent Agenda Items #2.05

Subject: Restoration of Funds: \$10,625.00 Sheriff's Office - VACORP

Board Meeting Date: December 15 2016

=====
Summary: The Sheriff's Office is requesting the Board of Supervisors to restore \$10,625.00 received from Virginia Association of Counties Group Self-Insurance Risk Pool (VACORP) for the total loss of Unit 61 (2011 Dodge Charger) into Capital Improvement line item 4-302-091300-0011.

Attachments (if any): 6-30-16 Memo from Sheriff's Office; 11-9-16 Letter from VACORP, Copy of check #233888 (dated 11-10-16)

=====
ACTION: That the Board of Supervisors restores \$10,625.00 received from Virginia Association of Counties Group Self-Insurance Risk Pool (VACORP) for the total loss of Unit 61 (2011 Dodge Charger) into Capital Improvement line item 4-302-091300-0011.

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

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

OFFICE OF THE SHERIFF
RAYMOND R. BELL, SHERIFF
TELEPHONE (434) 246-5000
FAX (434) 246-5714



COUNTY OF SUSSEX
20212 THORNTON SQUARE
POST OFFICE BOX 1326
SUSSEX, VIRGINIA 23884

December 8, 2016

Mr. Vandy Jones
Interim County Administrator
P. O. Box 1397
Sussex, Virginia 23884

Dear Mr. Jones:

The Sheriff's Office is requesting that the Board of Supervisors restore the following money received from VACORP (copy of check attached) to the appropriate line item:

1. \$10,625.00 for the total loss of unit 61 into the Capital Improvement line item (4-302-091300-0011).

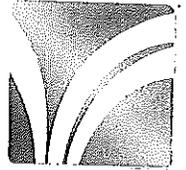
If you have any questions please give me a call.

Sincerely,

Raymond R. Bell

Sheriff

cc: Sussex County Board of Supervisors



VACORP

1315 Franklin Road, SW
Roanoke, Virginia 24016

540.345.8500
toll free 888.822.6772
fax 540.345.5330
toll free 877.212.8599

November 9, 2016

Sussex County
P.O. Box 1397
Sussex, VA 23884-0397

COPY

Attention: Deborah Davis

Virginia Association of Counties Group Self-Insurance Risk Pool
Member: Sussex County
Claim Number: 1072016168544
Date of Loss: 11-02-16

Dear Ms. Davis:

Enclosed please find a VACORP property damage check in the amount of \$10,625.00 to cover the cost of the 2011 Dodge Charger VIN#0686 total loss. This amount was determined by the appraisal that was performed that gave the value of \$10,875.00 after the \$250.00 collision deductible was applied.

If you should have any questions regarding this payment, please feel comfortable to call our office.

Sincerely,

Melissa Maddox, AIC, AIS
Claims Specialist

Enc. - check

VACORP CLAIMS
 1315 Franklin Road SW
 Roanoke, VA 24016-4607
 540-345-8500

FIRST CITIZENS BANK

68-183/514
 412

DATE	CHECK NO.
11/10/2016	233888
AMOUNT	
\$	**10,625.00**

PAY TO THE ORDER OF Ten Thousand Six Hundred Twenty-Five and 00/100 Dollars*****

Sussex County

COPY

Steve L. Rawlings

**AUTHORIZED ACCOUNT SIGNER
 TWO SIGNATURES REQUIRED OVER \$30,000**

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈ 233888 ⑈ ⑆ 0514018361008924851389 ⑈

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Auto Collision			Total loss	\$10,875.00	\$10,875.00
Auto Collision			Deductible	(\$250.00)	(\$250.00)

Claim Number: 1072016168544 Claimant: Sussex County Payee: Sussex County
 Check Number: 233888 Total Check Amt: \$10,625.00 Event Date: 11/2/2016 Department: 107 Sussex Date of Check: 11/10/2016
 Memo: 2011 Dodge Charger VIN#0686

BOARD ACTION FORM

Agenda Item: Public Hearing Item #4.02

Subject: Proposed Lease of the former Gin Hill Landfill and the Robinson Road Landfill

Board Meeting Date: December 15 2016

=====

Summary: The purpose of the hearing is to solicit input and receive comments concerning the lease of properties that are commonly known as the former Gin Hill Landfill (located on Brigg’s Road and designated as Tax Parcel No. 106-A-12) and as the former Robinson Road Landfill (located on Robinson and designated as Tax Parcel Nos. 91-A-12 and 91-A-11A).

510nano wishes to lease both properties from the County for the establishment of solar facilities. A 20 MW project would be built on Robinson Road and a 10 MW project on Gin Hill.

The current zoning of both sites allow the solar facility use with the issuance of a Conditional Use Permit (CUP) by the County. The approval of this lease will allow the applicant to move forward with an application to the Sussex Planning Commission for the CUP. Any issues of conditions on the construction of the solar facilities would be addressed in the CUP.

County staff has met with the Virginia Department of Environmental Quality to determine if a solar project can be done on the closed landfills. The answer received was yes with a minor modification to the County’s permits for both landfills.

Attachments (if any): Copy of Notice of Public Hearing

=====

ACTION: That the Board approves the lease of the former Gin Hill Landfill (located on Brigg’s Road and designated as Tax Parcel No. 106-A-12) and as the former Robinson Road Landfill (located on Robinson and designated as Tax Parcel Nos. 91-A-12 and 91-A-11A).

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

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

Gin Hill-Robinson Road Overviews

Sussex County is responsible for Groundwater and Landfill Gas Monitoring at both sites. The cost of this monitoring for FY 2017 is \$54,659.00 (this total covers both sites).

Gin Hill Landfill Overview

Location: Briggs Road (Route 640)
Property Owner: Sussex County
Tax Map Number: 106-A-12
Total Acreage: 64.80 Acres
Zoning: A-1, General Agricultural

The Gin Hill Landfill was permitted on October 30, 1975 to accept municipal solid waste. The facility operated until August 24, 1990. Nine acres of the site were closed prior to December 1988. One additional acre was used between December 1988 and August 1990. Municipal solid waste was not accepted at the Gin Hill Landfill after August 24, 1990. The facility achieved certified closure in August 1991.

Robinson Road Overview

Location: Robinson Road (Route 632)
Property Owner: Sussex County
Tax Map Numbers: 91-A-11A and 91-A-12
Total Acreage: 119.15 acres
Zoning: A-1, General Agricultural

The Robinson Road Landfill was permitted on May 11, 1973 to accept municipal solid waste. The facility stopped receiving waste on October 1, 1993. A closure plan for the landfill was submitted in January 1991 and revised October 1991. The County contracted for the final closure of the facility in 1998. A final engineering certification of the closure was issued in 1999. The Virginia Department of Environmental Quality approved the final closure of the facility in May 2002.

510nano Overview

December 2016

877-510-NANO
info@510nano.com

Public Hearing Item - Page 3



Our Development Services Include:

We utilize a DBOT or DBOO approach:

- ✓ DBOT: design-build-operate-transfer
- ✓ DBOO: design-build-own-operate

Our services include the following:

- ✓ Land sourcing, analysis, and perfection of rights
- ✓ Entitlement agreements and permits
- ✓ Engineering and survey analysis
- ✓ Financial modeling and analysis
- ✓ Financing – sourcing, negotiation, and analysis
- ✓ Technology procurement and provision
- ✓ Installation and commissioning services
- ✓ Operation, monitoring, and maintenance



Our Projects

Completed Projects

SVS – Maintenance Yard

- 55 kW, rooftop, own

SVS – Police Department

- 66 kW, rooftop, own

Deerfield MA Waster Water Solar

- 45 kW, ground mount, transferred

510 REPP One

- 1.4 MW, ground mount, own



Development Pipeline

Solar Noir – 5 MW, NC

Sussex Solar – 20 MW, VA

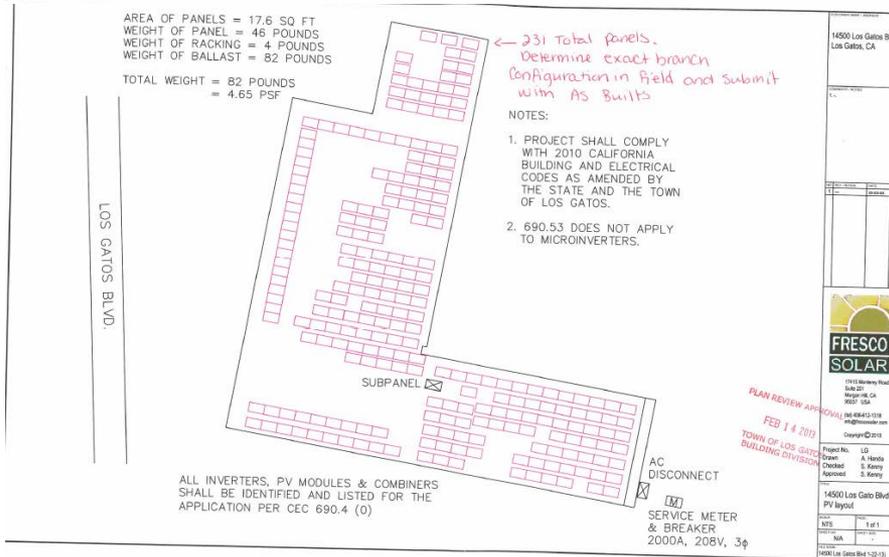
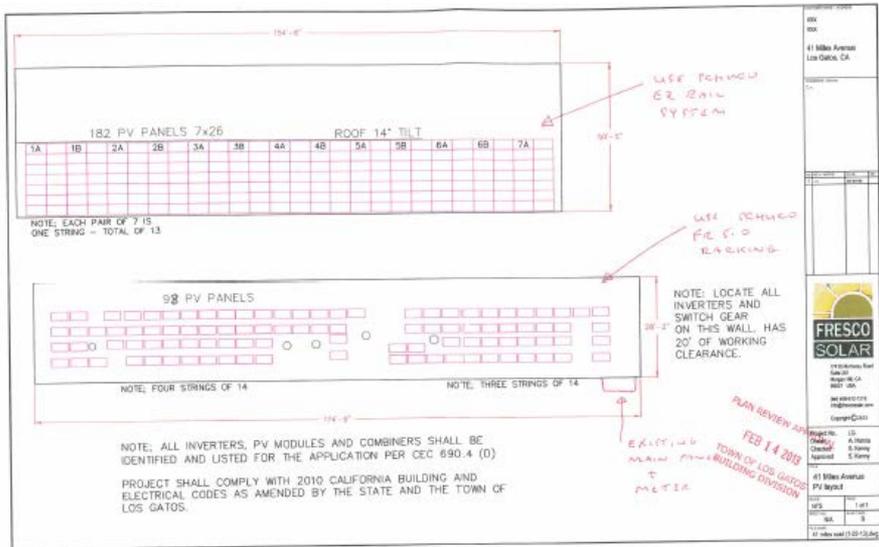
Gin Hill Solar - 10 MW, VA

DC Solar – 2.0 MW, DC

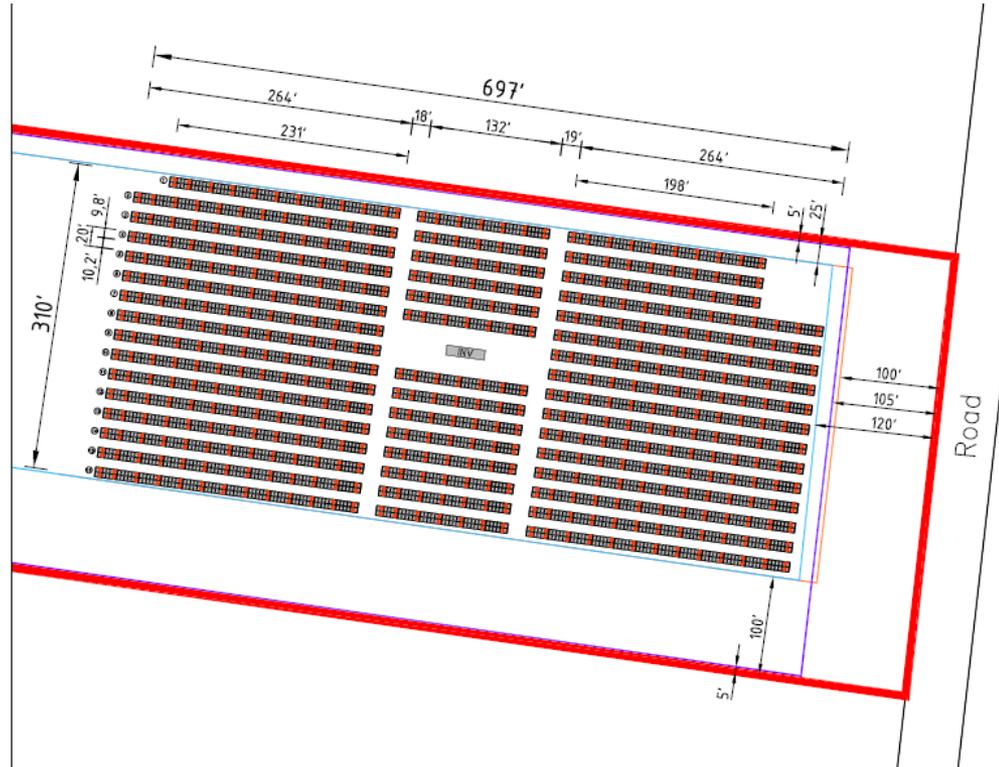
Cascade Solar – 2 MW, NJ



Silicon Valley Solar, 121 kW on two rooftops



510 REPP One, 7 acre solar farm



510nano Team (Key Members)

Reginald Parker, PhD

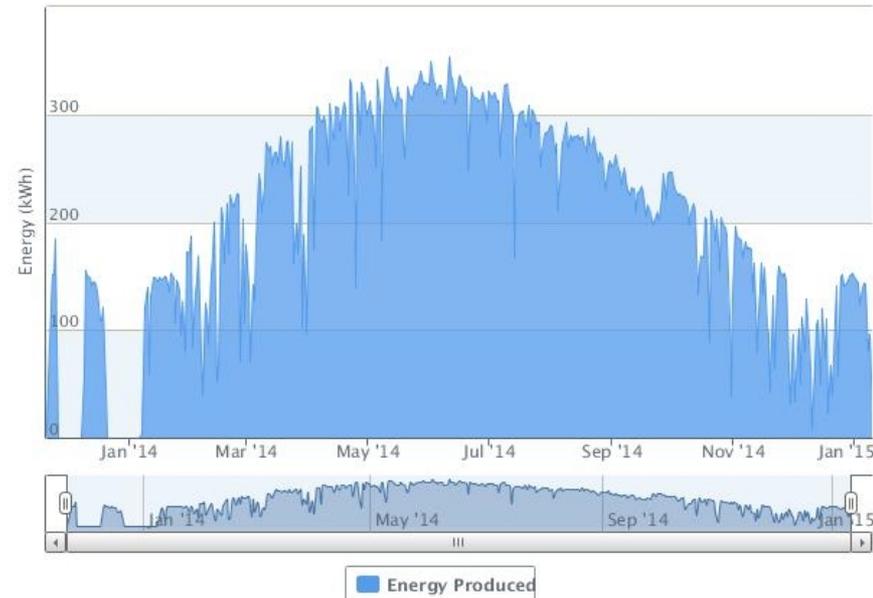
- President and Co-founder of 510nano (2005)
- Over 20 years in energy and technology development
- Experience includes Boston Consulting Group, Rohm and Haas, Florida State, FAMU, and UND.

• Ken Pulliam

- VP of Finance and Strategy
- Over 15 years experience in various energy segments (oil & gas, energy generation, and energy storage)
- Experience includes positions at Duke Energy, Polypore Int'l, UOP, and Wachovia Securities

• Antoine Bradford

- Project Engineer
- 1 year experience in renewable energy project engineering and analysis
- Experience include a position at NASA



Gin Hill Solar and Sussex Solar Lease Proposal and Status

510nano Inc.

Advantages of PV Systems on Landfills



PV systems have been successfully installed on a variety of landfill types throughout the country. Although landfills can potentially present unique challenges for installing solar photovoltaic (PV) systems, in many ways landfills are ideal locations for renewable energy projects, offering a productive use of unproductive land. Through the RE-Powering America's Land initiative, the EPA has identified several benefits for siting PV facilities on landfills¹, noting that they:

- ✓ Can be developed in place of greenfields, limiting the amount of new land that becomes disturbed and preserving the carbon storage capacity
- ✓ May have environmental conditions that are not well suited for commercial or residential redevelopment and may be adequately zoned for renewable energy
- ✓ Are generally located near existing roads and energy transmission or distribution infrastructure
- ✓ May provide an economically viable reuse for sites that may have significant cleanup costs or low real estate development demand
- ✓ Can provide job opportunities in urban and rural communities
- ✓ Can advance cleaner and more cost-effective energy technologies and reduce the environmental impacts of energy systems (e.g., reduce greenhouse gas emissions).

By taking advantage of these potential benefits, PV systems can provide a viable, beneficial reuse, in many cases generating significant revenue and providing a source of distributed renewable energy on a site that would otherwise go unused.

¹ See the EPA's "Best Practices for Siting Solar Photovoltaics on Municipal Solid Waste Landfills (DRAFT)." Accessed August 2012: http://www.epa.gov/oswercpa/docs/best_practices_siting_solar_photovoltaic.pdf.

Why Solar at Dillard Road and Robinson Road?

510nano has found that the landfills at Dillard Road and Robinson Road, Sussex County, VA as having advantageous site characteristics for the construction and operation of a 10 MW PV and a 20 MW PV arrays. The site characteristics are considered good, i.e., it is large, relatively flat, and has little shading. Furthermore, there doesn't appear to be any existing permit or site limitations that preclude, prevent, or limit post-closure activity at the landfill. A solar array would leverage the underperforming asset by generating new revenues (tax and lease) for Sussex County while giving the site another purpose. A solar PV array is ideal as it creates no pollution, no noise, and no increased traffic, save the occasional local school field trip and maintenance by the utility company.

Landfill Considerations

While the Dillard Road and Robinson Road sites are suitable to host a solar PV system, however, there are “specific” challenges associated with siting solar PV projects on landfills. These challenges require additional costs to be incurred during the design, construction and operation of a PV system as the final design must integrate well with the function of the existing landfill cap/cover system; does not increase the potential for erosion; does not create new exposures to landfill gas; and provides access for site maintenance. However, one advantage for developing solar on a landfill is the increased site monitoring that comes with the secondary use. PV array inspectors can be trained to look for landfill final cover damage and can identify necessary repairs before they become major problems. Landfill final cover system inspection and maintenance could also be rolled into an agreement with a third-party vendor responsible with PV system upkeep. This vendor would have an increased interest in ensuring site security and management, and would want to actively address any settlement issues.

Mounting Structure Restrictions

Mounting Systems for Solar Projects

PV mounting systems must be optimized for specific site concerns, including lift, snow shedding, wetlands, water table, and permitting issues, in addition to subsurface issues such as landfill, stone, or other potential impediments. Ground mounted PV arrays typically use one of three common mounting structures, a low density concrete block ballasted system (see Figure 1 for a system that sits on top of the ground without penetrating the soil), a high density pre-cast concrete system (see Figure 2 for a system that uses pre-cast concrete blocks to hold modules and the racking in place), and a driven pile mounting structure (see Figure 3). While a driven pile mounting structure is the most cost efficient, for typical landfill sites, the ideal mounting system is more likely to be a non-penetrating system than a system with ground penetrations. Unfortunately, above surface mounting structures are more expensive and can jeopardize the economic feasibility of the project.



Figure 1



Figure 2



Figure 3

Design, Construction and Maintenance Challenges

The design, construction and operation of a PV array must take into account unique considerations of building on a landfill. Maintaining the integrity of the landfill cap and gas management system are primary concerns. These considerations include the following:

- ✓ **Topography and Usable Area** - only the flat surface of a landfill is appropriate for usage for solar. While it may be technically feasible in certain cases to develop mounting structures for the sloped sides, usually the cost of engineering and custom mounting structures is too high to be economically feasible.
- ✓ **Location of Wiring** - DC and high voltage wiring, which may be installed in below ground conduit in typical ground-mounted projects, will need to be run above ground to avoid penetrating the landfill cap.
- ✓ **Weight/Load Limits** - The weight of the PV array will likely be affected by the load limit of the cap. This weight load limit will likely affect construction, and could prevent high weight trucks, cranes, and related equipment from accessing portions of a site, creating additional logistics considerations.
- ✓ **Settlement** - Concrete pads for inverters, transformers, and other transmission equipment may need to be placed off of the landfill cap because of settlement issues and weight. However, if settlement causes ponding, settled areas must be repaired.
- ✓ **Storm Water Management and Erosion Control** - a vegetative cap is often used for storm water management and erosion control. There may be restrictions on how much area the PV system foundation can cover without either requiring a remedial measure or storm water analysis by a professional engineer. In addition, during PV array operations and maintenance, reseeding and/or additional erosion control measures may be necessary depending on the response of vegetation to reduced sunlight. Potential negative impacts associated with shading from solar array components can be mitigated by implementing erosion controls, planting vegetation on undeveloped portions of the property, or planting low-growth, low light flora beneath the solar modules.

Lease Details

	510nano Proposed	Sussex Counter Proposal
Price	<ul style="list-style-type: none"> ✓ \$90,000 per year increasing by \$4,500 every 5 years 	<ul style="list-style-type: none"> ✓ \$105,000 per year increasing by \$5,250 every 5 years
Installed Acreage	<ul style="list-style-type: none"> ✓ Gin Hill Solar (Briggs Road) 10 MW, estimated land use 50 acres ✓ Sussex Solar (Robinson Road) 20 MW estimated land use 100 acres 	<ul style="list-style-type: none"> ✓ Gin Hill Solar (Briggs Road) 10 MW, estimated land use 50 acres ✓ Sussex Solar (Robinson Road) 20 MW estimated land use 100 acres
Terms	<ul style="list-style-type: none"> ✓ Lease to begin after all approvals ✓ Total acreage based on as built acreage ✓ Assumes 100 feet buffers ✓ Manage all occlusions via foliage 	<ul style="list-style-type: none"> ✓ Lease to begin after all approvals ✓ Total acreage based on as built acreage ✓ Assumes 100 feet buffers ✓ Manage all occlusions via foliage ✓ Lease is cancelled if no movement on permits ✓ Permits to cost \$24,000 to cover county's engineering costs ✓ Changes to §8.(i)

Sussex Solar Layout



Four 5 MW blocks.

Five 1 MW
Power Electronic Hub –
Inverters/
transformers/ etc.

Design

72,720 Canadian Solar*
Panels – 300 W each
Solar Panels
Twenty 1,000 kW SMA
Inverters*

Service road between
each block of panels
and down the middle
and in the back.

Legend



Fencing



Main Road



275,000 Wdc



Sussex Solar

14493 Robinson Road, Sussex, VA 23884



Preliminary Site View

Proposed Off-takers: TBA

* = Or similar quality

Not final engineering layout

Gin Hill Solar Layout



Two 5 MW blocks.

Five 1 MW
Power Electronic Hub –
Inverters/
transformers/ etc.

Design

36,360 Canadian Solar
Panels* – 300 W each
Solar Panels
Ten 1,000 kW SMA
Inverters*

Service road between
each block of panels
and down the middle
and in the back.

Legend



Fencing



Main Road



275,000 Wdc



Gin Hill Solar

Briggs Road, Sussex, VA 23884



Preliminary Site View

Proposed Off-takers: TBA

* = Or similar quality

Not final engineering layout

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: New Appointment to Planning Commission

Board Meeting Date: December 15, 2016

=====
Summary: Staff contacted Mr. Richard Johnson, 20070 Cabin Point Road, Carson, Virginia 23830, on the Planning Commission. Mr. Johnson does not wish to be reappointed to the Planning Commission. A new appointment for the Planning Commission's Blackwater District needs to be made for a two-year term expiring January 31, 2019.

Attachments (if any): Copy of Mr. Johnson's Letter with his Declination Noted

=====
ACTION: Staff is requesting that the Board of Supervisors appoint someone to fill the vacancy on the Planning Commission for the Blackwater District with a term due expire on January 31, 2019.

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

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

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

COUNTY OF SUSSEX



Post Office Box 1397
20135 Princeton Road
Sussex VA 23884

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.gov

Phone: (434) 246-1000
Fax: (434) 246-6013
www.sussexcountyva.gov

7 November 2016

Mr. Richard Johnson
20070 Cabin Point Road
Carson VA 23830

Re: Planning Commission

Dear Mr. Johnson:

Our records indicate that your appointment to the Planning Commission will expire on January 31, 2017. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Commission.

Please complete the area below and return in the self-addressed, stamped envelope by December 2, 2016. You may retain a copy for your records.

Sincerely,

Deborah A. Davis
County Administrator

=====

I wish to be nominated for reappointment to the Planning Commission.

I do not wish to be nominated/reappointed.

Signature: Richard L. Johnson Date: 11-14-16
Richard Johnson

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: New Appointment to Planning Commission for Vacant Position

Board Meeting Date: December 15, 2016

=====
Summary: In July of 2016, Commissioner Gurney Cowling, Jr. (Blackwater District) called the Department of Community Development office to verbally resign from his position. The Community Development Office requested his resignation in writing; however, to date, the Office has not received it.

Attachments (if any): Copy of Mr. Andre Greene's, Director of Community Development, Letter

=====
ACTION: Staff is requesting that the Board of Supervisors appoint someone to fill the vacancy on the Planning Commission for the Blackwater District with a term due expire on April 30, 2019.

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

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

BOARD ACTION FORM

Agenda Item: Appointments #5.03

Subject: Appointment to Board of Zoning Appeal

Board Meeting Date: December 15, 2016

=====

Summary: The term of Mr. George O’N. Urquhart, 7201 Newville Road, Waverly, Virginia 23890, on the Board of Zoning Appeals will expire January 31, 2017. Staff has contacted Mr. Urquhart. He is willing to serve again, if reappointed.

Attachments (if any): Copy of Mr. Urquhart’s confirmation

=====

ACTION: Recommendation to reappoint Mr. George O’N. Urquhart, 7201 Newville Road, Waverly, Virginia 23890, Virginia 23830, to the Board of Zoning Appeals for a term of two (2) years, expiring January 31, 2019.

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

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

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

COUNTY OF SUSSEX



Post Office Box 1397
20135 Princeton Road
Sussex VA 23884

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.gov
Phone: (434) 246-1000
Fax: (434) 246-6013
www.sussexcountyva.gov

RECEIVED

NOV 14 2016

SUSSEX COUNTY
ADMINISTRATION

7 November 2016

Mr. George O'N. Urquhart
7201 Newville Road
Waverly VA 23890

Re: Board of Zoning Appeals

Dear Mr. Urquhart:

Our records indicate that your appointment to the Board of Zoning Appeals will expire on January 31, 2017. As you may remember, the Sussex County Board of Supervisors recommends nominee(s) to the Circuit Court Judge and the Judge enters an order for the appointment. So that we may have adequate documentation and to prevent a term from expiring, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Board.

Please complete the area below and return in the self-addressed, stamped envelope by December 2, 2016. You may retain a copy for your records.

Sincerely,

Deborah A. Davis
County Administrator

=====

I wish to be nominated for reappointment to the Board of Zoning Appeals.

_____ I do not wish to be nominated/reappointed.

Signature:
George O'N. Urquhart

Date: 9 November 2016

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Crater Health District Year End Settlement Request

Board Meeting Date: December 15, 2016

=====
Summary: Staff of Crater Health District - Virginia Department of Health has presented Sussex County the Year End Settlement (YES) for FY16. The YES total amount available for refund to Sussex is \$42,158 (Item K on the YES Statement).

Mrs. Roxanne Marr-Shears, Business Manager of Crater Health District – Virginia Department of Health, would like to review the enclosed Statement of Agreement with the County of Sussex. The Statement of Agreement is for FY17 and requests the currently appropriated local match funds of \$176,489 plus the \$42,158 (\$28,330 + \$13,828) funds available for refund.

Attachments (if any): Copy of Mrs. Marr-Shears’ Request, Local Government Agreement and Year End Settlement Report (YES)

=====
ACTION: The Board approves the Statement of Agreement. Staff recommends the approval be for the local matching funds of \$176,489 plus the \$13,828 local fund carryover from FY2016 and the \$28,330 in funds available from the remainder of the FY16 carryover be refunded to the County.

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

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

Shilton Ricks

From: Roxanne Marr-Shears <rmarrshearsvdh@gmail.com>
Sent: Tuesday, December 06, 2016 12:11 PM
To: Shilton Ricks
Cc: Karen.Gilliam@vdh.virginia.gov; Patricia.Winfield@vdh.virginia.gov
Subject: Crater Health District Year End Settlement Request
Attachments: 183 SUSSEX COUNTY FY17 LGA.doc; 183 Sussex Year End Settlement.xlsx

Good Afternoon Ms. Ricks:

Crater Health District recently had a meeting with with Ms. Davis, your former County Administrator, in reference to Sussex County's Year End Settlement (YES) for 2016. Crater would like to further discuss the use of the YES funds for Fiscal Year 2017 with Sussex County Board of Supervisors.

We are requesting to be included on the December 2016 Sussex County Board of Supervisors' meeting to be held next week. Attached are the documents that we will review, which includes the Year End Settlement Report and the Local Government Agreement for FY 2017.

Feel free to contact me at (804) 704-0992 or (804) 862-8934 should you have any questions or concerns.

Thank you for your attention to this matter.

Roxanne Marr-Shears, Business Manager
Crater Health District
Virginia Department of Health

YEAR END SETTLEMENT
STATEMENT

Final Settlement for FY.....		2016
Locality.....		Sussex
Cost Code.....		022
FIPS Code.....		183
Locality Percentage.....		34.374%
A. Total Budget.....	\$	563,569.00
1. Revenues (0205).....	\$	50,131.00
2. State Share (General Funds - 0100).....	\$	336,949.00
3. State Funds NOT Matched by Locality.....	\$	0.00
4. 100% Local Funds (0202).....	\$	0.00
5. Local Share of Co-operative Budget (0204).....	\$	176,489.00
B. Total Expenditures Assigned to Locality.....	\$	435,277.61
1. General Fund Expenditure	\$	435,277.61
2. 100% Local Expenditures	\$	0.00
3. Expenditure Adjustments	\$	0.00
C. Revenues Collected Assigned to Locality (0205).....	\$	45,118.13
1. Revenue Refunds Assigned to Locality.....	\$	(634.68)
2. Revenues Shared with Locality.....	\$	44,483.45
3. Revenue Adjustments	\$	0.00
D. Local Commitment Payments Collected.....	\$	176,489.00
E. Local Match Payments Collected (0204).....	\$	176,489.00
F. 100% Local Funds Collected (0202).....	\$	0.00
G. 100% Local Carry Forward (0202) Amount from Previous Fiscal Year.....	\$	0.00
H. Expenditure Distribution		
1. Total District Expenditures	\$	435,277.61
2. Local Share Expenditures	34.3740%	\$ 149,622.33
3. State Share Expenditures	65.6260%	\$ 285,655.28
I. 1. Local Share Revenue (Local Funds Budget/Total Budget (less revenue))	34.3740%	\$ 15,290.74
2. State Share Revenue Percentage (State Funds Budget/Total Budget (less revenue))	65.6260%	\$ 29,192.71
J. Local Match Carry Forward (0204) Amount from previous Fiscal Year.....	\$	0.00
K. Total Amount Available for Refund to Locality.....	\$	42,157.41
1. Amount Available for refund from Match Funds (0204).....	\$	42,157.41
2. Amount Available for refund from 100% Funds (0202).....	\$	0.00
L. Amount Owed by Locality.....	\$	0.00
M. Total Payment to Locality (Amt. on Revenue Refund Voucher).....	\$	0.00
N. Amount to be Carried Forward to Next Fiscal Year.....	\$	42,157.41
1. Locality Match (0204) to be Carried Forward	\$	42,157.41
2. 100% Local Funds (0202) to be Carried Forward.....	\$	0.00
O. Balance of State Funds.....	\$	80,486.43
<p>This year end settlement, once approved by the Office of Financial Management, will be shared with the local government for permission to retain or transfer balances between funds as shown above under section (N). This permission must be maintained at the health district in writing and available for audit review. If permission is not granted, then a revised year end settlement must be submitted to the Office of Financial Management, along with the corresponding revenue refund voucher.</p>		
<p>Approved by: _____ Date _____</p> <p style="text-align: center;">Signature of District Director</p>		

**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF HEALTH**

STATEMENT OF AGREEMENT WITH THE COUNTY OF SUSSEX

Under this agreement, which is created in satisfaction of the requirements of § 32.1-31 of the *Code of Virginia* (1950), as amended, the Virginia Department of Health, over the course of one fiscal year, will pay an amount not to exceed \$363,348.00, from the state general fund to support the cooperative budget in accordance with appropriations by the General Assembly, and in like time frame, the Board of Supervisors of Sussex County will provide by appropriation and in equal quarterly payments a sum of \$176,489 local matching funds, \$28,330 one-hundred percent local funds for FY17 local operations support, plus \$13,828.00 local funds carryover from the fiscal year 2016 balance for local operations support for a total of \$218,646 local funds. These joint funds will be distributed in timely installments, as services are rendered in the operation of the Sussex County Health Department, which shall perform public health services to the Commonwealth as indicated in Attachment A(1.), and will perform services required by local ordinances as indicated in Attachment A(2.). Payments from the local government are due on the third Monday of each fiscal quarter.

The term of this agreement begins July 1, 2016. This agreement will be automatically extended on a state fiscal year to year renewal basis under the terms and conditions of the original agreement unless written notice of termination is provided by either party. Such written notice shall be given at least 60 days prior to the beginning of the fiscal year in which the termination is to be effective. Any increase or decrease in funding allocation shall be made by an amendment to this agreement.

The parties agree that:

1. Under this agreement, as set forth in paragraphs A, B, C, and D below, the Commonwealth of Virginia and the Virginia Department of Health shall be responsible for providing liability insurance coverage and will provide legal defense for state employees of the local health department for acts or occurrences arising from performance of activities conducted pursuant to state statutes and regulations.
 - A. The responsibility of the Commonwealth and the Virginia Department of Health to provide liability insurance coverage shall be limited to and governed by the Self-Insured General Liability Plan for the Commonwealth of Virginia, established under § 2.2-1837 of the Code of Virginia. Such insurance coverage shall extend to the services specified in Attachments A(1.) and A(2.), unless the locality has opted to provide coverage for the employee under the Public Officials Liability Self-Insurance Plan, established under § 2.2-1839 of the Code or under a policy procured by the locality.
 - B. The Commonwealth and the Virginia Department of Health will be responsible for providing legal defense for those acts or occurrences arising from the performance of those services listed in Attachment A(1.), conducted in the performance of this contract, as provided for under the Code of Virginia and as provided for under the terms and conditions of the Self-Insured General Liability Plan for the Commonwealth of Virginia.

- C. Services listed in Attachment A(2.), any services performed pursuant to a local ordinance, and any services authorized solely by Title 15.2 of the Code of Virginia, when performed by a state employee, are herewith expressly exempted from any requirements of legal defense or representation by the Attorney General or the Commonwealth. For purposes of assuring the eligibility of a state employee performing such services for liability coverage under the Self-Insured General Liability Plan of the Commonwealth of Virginia, the Attorney General has approved, pursuant to § 2.2-507 of the Code of Virginia and the Self-Insured General Liability Plan of the Commonwealth of Virginia, the legal representation of said employee by the city or county attorney, and the Board of Sussex County hereby expressly agrees to provide the legal defense or representation at its sole expense in such cases by its local attorney.
 - D. In no event shall the Commonwealth or the Virginia Department of Health be responsible for providing legal defense or insurance coverage for local government employees.
2. Title to equipment purchased with funds appropriated by the local government and transferred to the state, either as match for state dollars or as a purchase under appropriated funds expressly allocated to support the activities of the local health department, will be retained by the Commonwealth and will be entered into the Virginia Fixed Asset Accounting and Control System. Local appropriations for equipment to be locally owned and controlled should not be remitted to the Commonwealth, and the local government's procurement procedures shall apply in the purchase. The locality assumes the responsibility to maintain the equipment and all records thereon.
 3. Amendments to or modifications of this contract must be agreed to in writing and signed by both parties.

 Marissa J. Levine, MD MPH, FAAFP
 State Health Commissioner
 Virginia Department of Health

 Local authorizing officer signature

Deborah A. Davis

Authorizing officer printed name

County Administrator

Authorizing officer title

 Date

 Date

Approved as to form by the Office of the Attorney General on August 29, 2011.

Attachments: Local Government Agreement, Attachment A(1.)
 Local Government Agreement, Attachment A(2.)

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY ONNIE L. WOODRUFF, TREASURER

NOVEMBER 30, 2016

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BALANCE SHEET - COMPARATIVE PERIODS

2013/07 - 2016/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2013/11	FY/2015 Bal. Sheet 2014/07 Thru 2014/11	FY/2016 Bal. Sheet 2015/07 Thru 2015/11	FY/2017 Bal. Sheet 2016/07 Thru 2016/11
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	3,593,136.16	5,515,647.75	4,777,598.79	7,018,424.75
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	86,781.63	289,468.36	134,228.68	111,220.03
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	BSS - MM Checking	155,007.53	51,699.53	71,619.02	51,720.04
000100-0451	BSS - CD's	7,116,498.76	6,110,555.28	6,127,325.28	2,210,398.24
000100-0452	BSS - Repos	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	447,722.65	518,096.19	590,080.18	663,800.46
000100-0702	Bk of America QZAB 06 Escrow	821,291.34	950,309.42	1,082,289.66	1,217,440.18
000100-0803	LGIP - Investments	5,056,762.71	2,060,569.07	2,065,530.86	2,081,317.94
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	792.16	597.06	335.00	626.44
	ASSETS	17,278,592.94	15,497,542.66	14,849,607.47	13,355,548.08
	TOTAL ASSETS	17,278,592.94	15,497,542.66	14,849,607.47	13,355,548.08
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	7,008,016.35-	6,998,101.84-	6,947,303.04-	5,608,700.13-
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	82,269.99	188,815.29	180,388.95	70,588.64
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	9,660.58-	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	46,540.12-	47,207.40-	41,460.34-	45,094.78-
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	40,625.01-	44,911.66-	50,925.99-	54,690.99-
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	21,789.43-	17,215.81-	13,630.84-	10,601.55-
000300-0135	Reserve for CP and DS	7,342,065.19-	6,188,779.33-	1,586,088.87-	3,575,741.02-
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	25,993.66-	26,422.38-	27,002.58-	27,761.93-
000300-0251	School Fund	.00	.01-	.00	.00
000300-0252	School Food Services Fund	35,478.30	11,330.86-	3,865.35-	20,008.60
000300-0253	Summer Food Service Fund	2,374.73-	4,441.69-	8,829.25-	7,153.51-
000300-0254	Title and Grant fund	696,162.04	141,375.84-	137,059.43-	149,546.15-
000300-0255	School Textbook Fund	17,348.21-	56,828.86-	67,044.24-	165,044.66-
000300-0256	Smart Beg.Early Childhood Dev	221.09	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS

2013/07 - 2016/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND

GL070C

MAJOR#	DESCRIPTION	FY/2014	FY/2015	FY/2016	FY/2017
		Bal. Sheet 2013/07 Thru 2013/11	Bal. Sheet 2014/07 Thru 2014/11	Bal. Sheet 2015/07 Thru 2015/11	Bal. Sheet 2016/07 Thru 2016/11
000300-0301	School Capital Projects Fund	241,889.05-	230,579.05-	209,210.05-	197,889.05-
000300-0302	General Capital Projects Fund	417,945.94-	.00	3,720,598.25-	1,002,500.93-
000300-0303	Elementary School Capital Proj Fund	1,283,513.70-	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	60,903.56	44,670.67	7,728.71	78,833.83
000300-0306	Cabin Point - Industriail Park Fund	1,312.50	.00	9,723.89	9,723.89
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	.00
000300-0723	Robert Mitchell Scholarship Fund	27,777.17-	26,916.17-	26,350.17-	25,755.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	22,945.86-	23,078.86-	22,277.86-	25,476.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	27,359.83-	28,048.83-	28,324.83-	28,573.83-
000300-0726	Millard D. Stith Sch. Fund	54,307.00-	71,317.00-	73,350.00-	79,458.00-
000300-0733	Special Welfare Fund	2,203.73-	1,641.99-	1,915.29-	908.97-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	15,716,008.08-	13,684,711.62-	12,767,394.83-	10,825,742.57-
	TOTAL PRIOR YR FUND BALANCE	15,716,008.08-	13,684,711.62-	12,767,394.83-	10,825,742.57-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,217.94-	1,269.03-	1,288.68-	1,288.68-
000400-0002	Cash Over and Short	20.96-	18.05-	60.19-	33.55-
000400-0011	Overpayments	.00	60.20	.00	.00
000400-0012	Prepaid Taxes - PP	513.93-	5,247.06-	1,930.22-	1,591.59-
000400-0013	Prepaid Taxes - RE	871.78-	2,687.66-	8,666.99-	4,945.05-
000400-0014	Available PTR for Distrib \$1.093M	213,455.24	165,296.17	210,963.28	.00
000400-0015	Escrow Acct. QZAB 2005	447,722.65-	518,096.19-	590,080.18-	663,800.46-
000400-0016	QZAB 2006 Escrow Acct.	821,291.34-	950,309.42-	1,082,289.66-	1,217,440.18-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	62,610.00-	74,025.00-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	3,841.50-	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	.00	.00	431.00-
	OTHER ACCOUNTS	1,124,634.86-	1,374,881.04-	1,535,962.64-	1,963,555.51-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	391,700.00-	500,000.00-	500,000.00-
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	46,250.00-	66,250.00-
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	437,950.00-	546,250.00-	566,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,562,584.86-	1,812,831.04-	2,082,212.64-	2,529,805.51-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	668.34	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2016/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014	FY/2015	FY/2016	FY/2017
		Bal. Sheet 2013/07 Thru 2013/11	Bal. Sheet 2014/07 Thru 2014/11	Bal. Sheet 2015/07 Thru 2015/11	Bal. Sheet 2016/07 Thru 2016/11
000501-1994	Real Estate - 1994	1,232.27	860.27	.00	.00
000501-1995	Real Estate - 1995	1,260.20	888.20	393.50	.00
000501-1996	Real Estate - 1996	1,404.65	959.26	424.99	176.80
000501-1997	Real Estate - 1997	1,601.81	1,115.17	531.41	193.17
000501-1998	Real Estate - 1998	2,329.11	1,819.20	600.12	256.14
000501-1999	REAL ESTATE - 1999	2,814.36	1,979.64	742.74	291.78
000501-2000	Real Estate - 2000	3,639.60	2,427.00	855.60	322.80
000501-2001	Real Estate - 2001	4,219.54	2,670.67	994.27	409.80
000501-2002	Real Estate - 2002	5,282.88	3,418.57	1,462.43	557.70
000501-2003	Real Estate - 2003	5,654.81	3,760.13	1,524.26	578.50
000501-2004	REAL ESTATE - 2004	6,323.77	4,148.95	1,548.95	584.35
000501-2005	Real Estate - 2005	6,729.42	4,353.46	1,740.46	584.35
000501-2006	Real Estate - 2006	7,282.15	4,302.16	1,643.04	427.68
000501-2007	Real Estate - 2007	9,151.45	4,620.28	1,711.68	427.68
000501-2008	REAL ESTATE - 2008	16,269.50	7,468.59	2,788.61	574.11
000501-2009	RE - 2009	22,399.83	11,812.90	3,904.90	968.22
000501-2010	Real Estate - 2010	28,943.82	14,991.77	5,626.34	2,162.57
000501-2011	Real Estate - 2011	54,874.68	24,656.47	10,977.74	5,295.13
000501-2012	Real Estate - 2012	119,373.26	61,549.17	21,224.27	9,056.71
000501-2013	Real Estate - 2013	2,830,142.46	133,380.07	41,613.82	18,360.68
000501-2014	Real Estate - 2014	.00	3,042,260.93	102,655.18	37,063.22
000501-2015	Real Estate - 2015	.00	.00	2,325,879.72	119,410.67
000501-2016	Real Estate - 2016	.00	.00	.00	2,166,838.84
000501-9999	Reserve - Real Estate Taxes UNCOLLECTED TAXES - RE	3,131,597.91-	3,333,442.86-	2,528,844.03-	2,364,540.90-
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	18,546.37	.00	.00	.00
000502-2009	PP - 2009	18,789.18	17,658.31	.00	.00
000502-2010	PP - 2010	21,180.36	18,136.93	15,395.54	.00
000502-2011	PP - 2011	23,810.12	19,458.35	16,467.73	15,307.97
000502-2012	PP - 2012	54,539.63	27,906.27	21,283.95	18,778.89
000502-2013	PP - 2013	2,405,732.77	49,967.39	20,908.76	14,395.94
000502-2014	PP - 2014	.00	1,642,412.06	62,149.79	31,020.83
000502-2015	PP - 2015	.00	.00	2,872,323.21	55,765.32
000502-2016	PP - 2016	.00	.00	.00	2,245,689.40
000502-9999	Reserve - PP Taxes UNCOLLECTED TAXES - PP	2,542,598.43-	1,775,539.31-	3,008,528.98-	2,380,958.35-
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2016/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014	FY/2015	FY/2016	FY/2017
		Bal. Sheet 2013/07 Thru 2013/11	Bal. Sheet 2014/07 Thru 2014/11	Bal. Sheet 2015/07 Thru 2015/11	Bal. Sheet 2016/07 Thru 2016/11
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	242,319.35	.00	.00	.00
000503-2014	PSC - 2014	.00	179,732.85	.00	.00
000503-2015	PSC - 2015	.00	.00	88,899.61	.00
000503-2016	PSC - 2016	.00	.00	.00	95,753.11
000503-9999	Reserve - PSC Taxes	242,319.35-	179,732.85-	88,899.61-	95,753.11-
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	30.00	.00
000504-2016	BL - 2016	.00	.00	.00	241.68-
000504-9999	Reserve for Buisness License	.00	.00	30.00-	241.68
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	9,668.91-	7,239.25	9,653.90-	9,591.70
000520-9999	Reserve for DMV Withholding Fees	9,668.91	7,239.25-	9,653.90	9,591.70-
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	14,455.83-	10,804.00	14,462.17-	12,800.16
000521-9999	Reserve for Administrative Fees	14,455.83	10,804.00-	14,462.17	12,800.16-
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	5,551.52	.00	.00	.00
000601-2013	State Income Tax - 2013	.00	5,602.12	.00	.00
000601-2014	State Income Tax - 2014	.00	.00	13,919.56	.00
000601-2015	State Income Tax - 2015	.00	.00	.00	11,486.56
000601-9999	Reserve - State Income	5,551.52-	5,602.12-	13,919.56-	11,486.56-
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,000.62	2,980.98	3,144.61	2,769.61
000702-9999	Reserve for IPR Loan Payments	2,000.62-	2,980.98-	3,144.61-	2,769.61-
	IPR Loan Payments Receivable	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2016/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2013/11	FY/2015 Bal. Sheet 2014/07 Thru 2014/11	FY/2016 Bal. Sheet 2015/07 Thru 2015/11	FY/2017 Bal. Sheet 2016/07 Thru 2016/11
000703-0000	CDBG Loan Payments Receivable	502.10	689.00	106.00	307.00
000703-9999	Reserve for CDBG Loan Payments	502.10-	689.00-	106.00-	307.00-
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

SUSSEX COUNTY
REVENUE SUMMARY BY FUNDS

ACCT#	DESCRIPTION	7/01/2016 - 11/30/2016		CURRENT AMOUNT	Y-T-D AMOUNT	-FUND SUMMARY-	
		BUDGET AMOUNT	APPR. AMOUNT			BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	21,675,558.00	22,914,976.47	5,916,478.06	10,525,502.52	12,389,473.95	54.06
105	REVENUE - VPA/DSS FUND	2,099,652.00	2,099,652.00	147,909.30	758,731.86	1,340,920.14	63.86
110	REVENUE - CSA FUND	725,000.00	725,000.00	16,482.53	142,021.99	582,978.01	80.41
121	REV.- IPR PROG. INCOME FD (11/02)	.00	.00	504.74	1,131.35	1,131.35-	100.00-
123	REV - CDBG HOUSING PRG (4/09)	.00	.00	307.00	1,633.00	1,633.00-	100.00-
125	REVENUE - DRUG FORFEITURE FUND	.00	.00	.00	2.00	2.00-	100.00-
135	REVENUE - CP / DS RESERVE FUND	.00	700,000.00	.00	700,436.00	436.00-	.06-
201	REVENUE - LAW LIBRARY FUND	.00	.00	73.70	368.30	368.30-	100.00-
251	REVENUE - SCHOOL FUND	15,801,426.00	15,811,696.24	1,235,842.08	4,696,324.86	11,115,371.38	70.29
252	REVENUE - SCHOOL FOOD SERVICES FUND	922,110.00	922,110.00	92,522.19	234,045.93	688,064.07	74.61
253	REVENUE - SUMMER FOOD SERVICES FUND	.00	.00	.00	22,131.60	22,131.60-	100.00-
254	REVENUE - TITLE & GRANT FUND	1,539,212.00	1,539,212.00	122,394.77	307,771.40	1,231,440.60	80.00
255	REVENUE - SCH. TEXTBOOK FUND	109,780.00	109,780.00	5,799.83	28,999.19	80,780.81	73.58
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	20.00	20.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	193,000.00	829,000.00	.00	196,000.00	633,000.00	76.35
305	REVENUE - MEGA SITE INDUST. PARK	.00	740,518.00	212,195.12	304,920.12	435,597.88	58.82
306	REVENUE - CABIN POINT INDUST. PARK	580,000.00	580,000.00	.00	.00	580,000.00	100.00
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	106.00	106.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	103.00	103.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	.00	116.00	116.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	.00	317.00	317.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	175.00	2,950.00	2,950.00-	100.00-
	-- REVENUE TOTAL --	43,645,738.00	46,971,944.71	7,750,684.32	17,923,632.12	29,048,312.59	61.84

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2016 - 11/30/2016

ACCT#	DESCRIPTION	7/01/2016 - 11/30/2016				-FUND SUMMARY-		
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	21,675,558.00	22,924,574.47	1,565,995.20	8,925,157.89	.00	13,999,416.58	61.06
105	EXPENDITURES - VPA/DSS FUND	2,099,652.00	2,099,652.00	147,909.30	758,731.86	.00	1,340,920.14	63.86
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	15,896.00	158,082.65	.00	566,917.35	78.19
121	EXPEND. - IPR PROG. INCOME FD 11/02	.00	20,000.00-	.00	41.00	.00	20,041.00-	100.20
125	EXPENDITURES - DRUG FORFEITURE FD	.00	12,107.16	448.86	1,505.61	.00	10,601.55	87.56
251	SCHOOL FUND EXPENDITURES	15,801,426.00	15,801,426.00	1,235,842.08	4,696,324.86	.00	11,105,101.14	70.27
252	EXPENDITURES - SCHOOL FOOD SERV	922,110.00	922,110.00	83,199.54	238,138.55	.00	683,971.45	74.17
253	EXPENDITURES - SUMMER FS FUND	.00	.00	.00	24,177.22	.00	24,177.22-	100.00-
254	TITLE & GRANT REVOLVING FUND	1,539,212.00	1,539,212.00	96,294.62	367,592.61	.00	1,171,619.39	76.11
255	EXPENDITURES - TEXTBOOK FUND	109,780.00	109,780.00	.00	47,875.71	.00	61,904.29	56.38
302	EXPENDITURES - CAPITAL PROJECT FD	193,000.00	2,259,375.00	31,887.16	558,933.84	.00	1,700,441.16	75.26
305	EXPENDITURES - MEGA SITE	.00	673,518.00	64,895.00	329,558.33	.00	343,959.67	51.06
306	EXPENDITURES - CABIN POINT PARK	580,000.00	580,000.00	.00	.00	.00	580,000.00	100.00
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	500.00	1,000.00	.00	1,000.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	680.00	3,663.45	.00	3,663.45-	100.00-
	-- EXPENDITURE TOTAL --	43,645,738.00	47,626,754.63	3,243,547.76	16,115,583.58	.00	31,511,171.05	66.16

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.8 mil	CONSENT FEE ESCROW FUND	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud.
									\$4,600,000.00
7/22/2016	June 2016	\$3.98	109,626.48	846.06	\$436,313.39				\$383,333.33
8/24/2016	July 2016	\$3.98	100,758.12	832.03	\$401,017.32				\$378,516.98
9/22/2016	Aug. 2016	\$3.98	106,713.32	848.83	\$424,719.01				\$376,266.93
10/20/2016	Sept. 2016	\$3.98	92,302.71	843.62	\$367,364.79				\$370,883.36
11/20/2016	Oct. 2016	\$3.98	111,015.23	794.35	\$441,840.62				\$371,323.19
12/21/2016	Nov. 2016	\$3.98			\$0.00				\$371,323.19
1/20/2016	Dec. 2016	\$3.98			\$0.00				\$371,323.19
CPI Increase		\$3.98			\$0.00				
2/19/2017	Jan. 2017	\$3.98			\$0.00				\$371,323.19
3/25/2017	Feb. 2017	\$3.98			\$0.00				\$371,323.19
4/22/2017	Mar. 2017	\$3.98			\$0.00				\$371,323.19
5/21/2017	Apr. 2017	\$3.98			\$0.00				\$371,323.19
6/24/2017	May 2017	\$3.98			\$0.00				\$371,323.19
AC TOT FYE 2017 Bud \$4,600,000			520,415.86	4,164.89	\$2,071,255.12	0.00	0.00	0.00	\$2,528,744.88
G TOTAL PROJ			30,780,852.27	185,842.98	121,241,697.34	4,768,264.00	5,192,300.00	5,480,000.10	

Current Conditions of Agreement and CUP

1. Tenant shall build a total of 10 collections sites.
2. Current County Capacity 800,000 tons
3. Landfill Current Lease 1,315 Acres
4. May 2014, Reimbursement for inspections increase to \$225,000/year and increases \$25,000 per 5 year increments.
5. Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000.
Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.

Note: Sup. Rent ended 12/02

FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

		7/01/2016 - 11/30/2016				-COST SUMMARY-	
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,015,926.00	5,015,926.00	2,223,515.08	2,835,310.73	2,180,615.27	43.47
11020	PUBLIC SERVICE CORP TAXES	689,852.00	689,852.00	609,827.94	623,397.81	66,454.19	9.63
11030	PERSONAL PROPERTY TAXES	2,311,318.00	2,311,318.00	800,544.48	1,079,362.79	1,231,955.21	53.30
11031	MOBILE HOME TAXES	21,481.00	21,481.00	6,476.67	10,246.42	11,234.58	52.30
11032	FIRE AND RESCUE TAXES	9,000.00	9,000.00	1,269.71	3,230.26	5,769.74	64.10
11040	MACHINERY AND TOOLS TAXES	1,280,777.00	1,280,777.00	422,128.54	475,856.92	804,920.08	62.84
11050	MERCHANTS CAPITAL TAXES	120,000.00	120,000.00	21,256.85	29,745.46	90,254.54	75.21
11060	PENALTIES, INTEREST & TREAS ADM FEES	208,500.00	208,500.00	3,127.98	33,964.75	174,535.25	83.70
	GENERAL PROPERTY TAXES	9,656,854.00	9,656,854.00	4,088,147.25	5,091,115.14	4,565,738.86	47.27
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	843,242.00	843,242.00	79,513.17	370,805.24	472,436.76	56.02
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	7,573.46	39,337.45	55,662.55	58.59
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	2,280.60	14,314.25	65,315.75	82.02
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	49,526.96	76,074.03	113,978.97	59.97
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,211,425.00	1,211,425.00	138,894.19	500,530.97	710,894.03	58.68
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	8,000.00	8,000.00	1,934.00	2,257.00	5,743.00	71.78
13030	PERMITS AND OTHER LICENSES	4,882,560.00	4,882,560.00	483,986.44	2,209,217.26	2,673,342.74	54.75
	PERMITS, FEES AND LICENSES	4,890,560.00	4,890,560.00	485,920.44	2,211,474.26	2,679,085.74	54.78
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	795,600.00	795,600.00	90,488.56	414,037.45	381,562.55	47.95
	FINES AND FORFEITURES	795,600.00	795,600.00	90,488.56	414,037.45	381,562.55	47.95
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	13,000.00	13,000.00	1,071.57	21,009.34	8,009.34	61.61
15020	REVENUE FROM USE OF PROPERTY	76,000.00	76,000.00	6,579.00	34,107.44	41,892.56	55.12
	REVENUE FROM USE OF MONEY/PROPERTY	89,000.00	89,000.00	7,650.57	55,116.78	33,883.22	38.07
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	201,215.00	201,215.00	15,237.09	77,757.59	123,457.41	61.35
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	180.64	739.04	910.96	55.20
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	452.65	2,280.24	1,519.76	39.99
16060	CHARGES FOR OTHER PROTECTION	1,600.00	3,549.00		2,364.00	1,185.00	33.38
16080	CHARGES FOR SANITATION/WASTE REMVL						

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

-COST SUMMARY-

-COST SUMMARY-

ACCT#	DESCRIPTION	7/01/2016 - 11/30/2016		CURRENT AMOUNT	Y-T-D AMOUNT	-	
		BUDGET AMOUNT	APPR. AMOUNT			BALANCE	% UNCOLLECTED
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00			25,000.00	100.00
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	310.34	864.69	2,135.31	71.17
	CHARGES FOR SERVICES	236,265.00	238,214.00	16,180.72	84,005.56	154,208.44	64.73
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	50,040.00	1,205.44	2,555.74	47,484.26	94.89
18990	MISCELLANEOUS	19,500.00	22,194.92	12,548.54	42,584.71	20,389.79-	91.86-
	MISCELLANEOUS REVENUE	69,500.00	72,234.92	13,753.98	45,140.45	27,094.47	37.50
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	38,932.45	54,505.55	58.33
19020	RECOVERED COSTS - OTHER	171,500.00	171,500.00	12,803.87	56,179.81	115,320.19	67.24
	RECOVERED COSTS	264,938.00	264,938.00	20,590.36	95,112.26	169,825.74	64.10
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00			25,000.00	100.00
	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00			25,000.00	100.00
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	446,653.00	446,653.00	20,205.59	211,653.07	234,999.93	52.61
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	446,653.00	446,653.00	20,205.59	211,653.07	234,999.93	52.61
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	243,094.00	243,094.00	20,188.42	104,563.61	138,530.39	56.98
23020	SHERIFF SHARED EXPENSE	1,317,850.00	1,317,850.00	111,585.83	519,573.67	798,276.33	60.57
23030	COMMISSIONER OF REVENUE	75,502.00	75,502.00	6,255.44	31,585.01	43,916.99	58.16
23040	TREASURER SHARED EXPENSE	86,858.00	86,858.00	7,232.50	35,315.53	51,542.47	59.34
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAT/ELECTORAL BD SHARED EXP	38,000.00	38,000.00			38,000.00	100.00
23070	CLERK OF COURT SHARED EXP	191,909.00	191,909.00	15,794.54	77,189.76	114,719.24	59.77
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00	26,520.00	50,280.00	49,720.00	49.72
	SHARED EXPENSES - CATEGORICAL	2,053,213.00	2,053,213.00	187,576.73	818,507.58	1,234,705.42	60.13
24040	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	847,069.67	998,809.00	460,708.00	31.56
	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	847,069.67	998,809.00	460,708.00	31.56
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						
33000	CATEGORICAL AID - FED						

11/30/16 Onnie L. Woodruff, Treasurer

SUSSEX COUNTY

FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

		-COST SUMMARY-					
		7/01/2016 -	11/30/2016				
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS	3,308.00	3,308.00			3,308.00	100.00
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	483,000.00	1,708,459.55			1,708,459.55	100.00
	NON-REVENUE RECEIPTS	486,308.00	1,711,767.55			1,711,767.55	100.00
	--FUND TOTAL--	21,675,558.00	22,914,976.47	5,916,478.06	10,525,502.52	12,389,473.95	54.06

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

		7/01/2016 - 11/30/2016				-COST SUMMARY-		
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	136,582.00	136,622.00	8,607.77	55,152.96		81,469.04	59.63
	--MAJOR TOTAL--	136,582.00	136,622.00	8,607.77	55,152.96		81,469.04	59.63
	BOARD OF SUPERVISORS	136,582.00	136,622.00	8,607.77	55,152.96		81,469.04	59.63
21100-211	ADMINISTRATOR	651,634.00	651,634.00	45,944.99	249,231.55		402,402.45	61.75
	--MAJOR TOTAL--	651,634.00	651,634.00	45,944.99	249,231.55		402,402.45	61.75
21200-221	BUILDING & GROUNDS	548,322.00	548,322.00	32,055.77	230,619.16		317,702.84	57.94
	--MAJOR TOTAL--	548,322.00	548,322.00	32,055.77	230,619.16		317,702.84	57.94
21300-231	HOUSING	176,921.00	146,921.00	10,161.47	58,331.27		88,589.73	60.29
	--MAJOR TOTAL--	176,921.00	146,921.00	10,161.47	58,331.27		88,589.73	60.29
21400-241	PLANNING	181,207.00	234,959.00	44,825.11	124,022.79		110,936.21	47.21
21400-242	BUILDING INSPECTIONS	222,354.00	222,354.00	10,687.01	68,152.04		154,201.96	69.34
21400-243	ZONING	1,743.00	1,743.00		259.97		1,483.03	85.08
	--MAJOR TOTAL--	405,304.00	459,056.00	55,512.12	192,434.80		266,621.20	58.08
21500-251	FIRE & RESCUE	184,289.00	194,289.00	5,022.44	61,235.97		133,053.03	68.48
21500-252	AMBULANCE & RESCUE	747,041.00	747,041.00	65,067.00	350,214.05		396,826.95	53.11
21500-253	EMERGENCY SERVICES	223,089.00	223,089.00	9,194.58	115,594.53		107,494.47	48.18
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,178,419.00	1,188,419.00	79,284.02	550,881.50		637,537.50	53.64
21600-261	ANIMAL CONTROL	215,476.00	220,589.92	14,626.35	87,806.57		132,783.35	60.19
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	227,670.00	15,961.03	91,066.80		136,603.20	60.00
21600-263	GENERAL WORKS	75,000.00	75,000.00	5,746.94	36,842.27		38,157.73	50.87
21600-266	REFUSE DISPOSAL	159,800.00	159,800.00	10,825.27	55,353.19		104,446.81	65.36
	--MAJOR TOTAL--	675,276.00	683,059.92	47,159.59	271,068.83		411,991.09	60.31
21700-271	IT AND CENTRAL ACCOUNTING AS400	70,795.00	35,795.00	9,437.00	27,720.93		8,074.07	22.55
	--MAJOR TOTAL--	70,795.00	35,795.00	9,437.00	27,720.93		8,074.07	22.55
	ADMINISTRATOR	3,706,671.00	3,713,206.92	279,554.96	1,580,288.04		2,132,918.88	57.44
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00	12,500.00	38,054.00		36,946.00	49.26
	--MAJOR TOTAL--	75,000.00	75,000.00	12,500.00	38,054.00		36,946.00	49.26
	COUNTY ATTORNEY	75,000.00	75,000.00	12,500.00	38,054.00		36,946.00	49.26
23100-291	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	18,707.72	78,029.08		98,178.68	55.71
	--MAJOR TOTAL--	161,697.00	176,207.76	18,707.72	78,029.08		98,178.68	55.71
	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	18,707.72	78,029.08		98,178.68	55.71
31100-311	COMMISSIONER OF REVENUE	228,770.00	230,642.50	17,221.87	94,675.49		135,967.01	58.95

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

-COST SUMMARY-

-COST SUMMARY-

ACCT#	DESCRIPTION	7/01/2016 - 11/30/2016		CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED	
		BUDGET AMOUNT	APPR. AMOUNT				BALANCE	% REMAINING
31100-312	REASSESSMENT SERVICES		150,000.00				150,000.00	100.00
	--MAJOR TOTAL--	228,770.00	380,642.50	17,221.87	94,675.49		285,967.01	75.12
	COMMISSIONER OF REVENUE	228,770.00	380,642.50	17,221.87	94,675.49		285,967.01	75.12
41100-411	TREASURER	341,324.00	344,301.50	23,859.57	138,525.39		205,776.11	59.76
41100-412	LICENSE BUREAU	43,700.00	43,700.00	600.00	6,967.54		36,732.46	84.05
	--MAJOR TOTAL--	385,024.00	388,001.50	24,459.57	145,492.93		242,508.57	62.50
	TREASURER	385,024.00	388,001.50	24,459.57	145,492.93		242,508.57	62.50
51100-511	COURTROOM SECURITY	187,250.00	187,250.00	19,890.53	85,774.77		101,475.23	54.19
51100-512	FIELD OPERATIONS	1,535,896.00	1,582,017.85	106,626.73	681,592.60		900,425.25	56.91
51100-513	SPOT OPERATIONS	32,295.00	32,295.00	4,413.56	26,863.57		5,431.43	16.81
51100-514	SELECTIVE ENFORCEMENT	241,830.00	241,830.00	16,477.13	80,425.98		161,404.02	66.74
51100-515	WAKEFIELD OPERATIONS	57,180.00	57,180.00	4,150.55	21,326.59		35,853.41	62.70
51100-516	E911	202,860.00	202,860.00	12,522.27	61,522.59		141,334.41	69.67
51100-517	SCHOOL RESOURCE OFFICERS	107,679.00	107,679.00	9,040.82	45,256.68		62,422.32	57.97
	--MAJOR TOTAL--	2,364,990.00	2,411,111.85	173,121.59	1,002,765.78		1,408,346.07	58.41
51500-551	CONFINEMENT OF INMATES	1,685,618.00	1,685,557.70	119,450.25	642,752.70		1,042,805.00	61.86
	--MAJOR TOTAL--	1,685,618.00	1,685,557.70	119,450.25	642,752.70		1,042,805.00	61.86
	SHERIFF'S DEPARTMENT	4,050,608.00	4,096,669.55	292,571.84	1,645,518.48		2,451,151.07	59.83
61100-611	CIRCUIT COURT	35,590.00	35,590.00	3,351.41	14,017.69		21,572.31	60.61
61100-612	GENERAL DISTRICT COURT	23,692.00	24,962.00	804.95	4,091.77		20,870.23	83.60
61100-613	SPECIAL MAGISTRATES	7,125.00	7,125.00	370.05	2,847.11		4,277.89	60.04
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	78,669.00	79,939.00	4,526.41	28,748.07		51,190.93	64.03
	CIRCUIT COURT	78,669.00	79,939.00	4,526.41	28,748.07		51,190.93	64.03
62100-621	CLERK OF COURTS	352,513.00	372,313.00	27,637.18	156,062.10		216,250.90	58.08
	--MAJOR TOTAL--	352,513.00	372,313.00	27,637.18	156,062.10		216,250.90	58.08
	CLERK OF COURTS	352,513.00	372,313.00	27,637.18	156,062.10		216,250.90	58.08
63100-631	COMMONWEALTH'S ATTORNEY	422,326.00	422,326.00	33,742.83	171,110.55		251,215.45	59.48
63100-632	VICTIM/WITNESS PROGRAM	68,427.00	78,025.00	6,122.49	31,617.22		46,407.78	59.47
	--MAJOR TOTAL--	490,753.00	500,351.00	39,865.32	202,727.77		297,623.23	59.48
	COMMONWEALTH'S ATTORNEY	490,753.00	500,351.00	39,865.32	202,727.77		297,623.23	59.48
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Cater Health District	176,489.00	176,489.00		44,122.25		132,366.75	75.00
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		32,249.50		32,249.50	50.00
	--MAJOR TOTAL--	241,970.00	241,970.00		77,353.75		164,616.25	68.03

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

		-COST SUMMARY-			-COST SUMMARY-			
		7/01/2016 -	11/30/2016					
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00			
81300-812	Sussex SS Christmas Program	1,000.00	1,000.00				1,000.00	100.00
81300-814	The Improvement Assoc	64,000.00	66,000.00		66,000.00			
81300-816	Red Cross	2,000.00	2,000.00		2,000.00			
81300-819	Mission Ministries-Wav. Tornada Rel		800.00-				800.00-	100.00
81300-822	VA Cooperative Extension	70,768.00	70,768.00	119.74	7,147.38		63,620.62	89.90
81300-823	Chowan Basin Soil & Water Conserv.	3,355.00	3,355.00		3,355.00			
81300-824	South Centre Corr. Res Con & Dev Co	2,000.00	2,000.00				2,000.00	100.00
81300-829	Chowan Basin Proj. / City Franklin	7,200.00	7,200.00		7,200.00			
	--MAJOR TOTAL--	157,383.00	158,583.00	119.74	92,762.38		65,820.62	41.50
81400-825	Wakefield Foundation	10,000.00	10,000.00		10,000.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		77,492.50		77,492.50	50.00
81400-827	MBC Museum	5,000.00	5,000.00		5,000.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		92,492.50		77,492.50	45.58
81500-831	John Tyler Community College	1,000.00	1,000.00				1,000.00	100.00
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
	--MAJOR TOTAL--	5,000.00	5,000.00		4,000.00		1,000.00	20.00
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00		10,000.00			
	--MAJOR TOTAL--	16,000.00	16,000.00		16,000.00			
81800-860	Crater Planning District Commission	9,790.00	9,790.00		4,895.00		4,895.00	50.00
81800-861	IDA	500.00	500.00				500.00	100.00
81800-862	Virginia's Gateway Region	27,050.00	32,050.00	5,000.00	32,050.00			
81800-863	Crater Criminal Justice/fr Sh Bud.	103,100.00	103,100.00		48,266.68		54,833.32	53.18
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		2,500.00		500.00	16.66
	--MAJOR TOTAL--	143,440.00	148,440.00	5,000.00	87,711.68		60,728.32	40.91
	CONTRIBUTIONS TO OUTSIDE AGENCIES	733,778.00	739,978.00	5,119.74	370,320.31		369,657.69	49.95
93100	TRANSFERS TO OTHER FUNDS	8,933,479.00	9,941,749.24	726,019.57	3,121,353.05		6,820,396.19	68.60
93200	EXP ACCOUNT NON DEPARTMENT	178,643.00	160,523.00				160,523.00	100.00
	TRANSFERS TO OTHER FUNDS	9,112,122.00	10,102,272.24	726,019.57	3,121,353.05		6,980,919.19	69.10
95000	DEBT SERVICE	2,048,710.00	2,048,710.00	109,203.25	1,354,180.78		694,529.22	33.90
	DEBT SERVICE	2,048,710.00	2,048,710.00	109,203.25	1,354,180.78		694,529.22	33.90
99900	NON DEPARTMENTAL	114,661.00	114,661.00		54,554.83		60,106.17	52.42
	NON DEPARTMENTAL	114,661.00	114,661.00		54,554.83		60,106.17	52.42
	--FUND TOTAL--	21,675,558.00	22,924,574.47	1,565,995.20	8,925,157.89		13,999,416.58	61.06

11/30/2016 *GL060* Onnie L. Woodruff, Treasurer
 FUND # -302 REVENUE

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

PAGE # 14

		- D E T A I L -		7/01/2016 - 11/30/2016		- D E T A I L -	
MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	193,000.00	389,000.00	.00	196,000.00	193,000.00	49.61
0999	Trf in fr Fd. 999 Escrow Acct	.00	440,000.00	.00	.00	440,000.00	100.00
	FUND TRANSFERS	193,000.00	829,000.00	.00	196,000.00	633,000.00	76.35
	NON-REVENUE RECEIPTS	193,000.00	829,000.00	.00	196,000.00	633,000.00	76.35
	--FUND TOTAL--	193,000.00	829,000.00	.00	196,000.00	633,000.00	76.35

-D E T A I L-		7/01/2016 -	11/30/2016			-D E T A I L-		
MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
91300	VEHICLES & OTHER RELATED EQUIP.							
0003	Fire Dept. SCBA Replacement	.00	440,000.00	.00	.00	.00	440,000.00	100.00
0011	Sheriff Patrol Vehicle	173,000.00	173,000.00	.00	.00	.00	173,000.00	100.00
	VEHICLES & OTHER RELATED EQUIP.	173,000.00	613,000.00	.00	.00	.00	613,000.00	100.00
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	173,000.00	613,000.00	.00	.00	.00	613,000.00	100.00
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS		Jarratt Senior Center					
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8212	New Radio System Cost	.00	1,362,261.00	31,887.16	558,933.84	.00	803,327.16	58.97
	COMMUNICATIONS	.00	1,362,261.00	31,887.16	558,933.84	.00	803,327.16	58.97
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	20,000.00	269,317.00	.00	.00	.00	269,317.00	100.00
8216	Hist, Courthouse Roof Replacement	.00	14,797.00	.00	.00	.00	14,797.00	100.00
	RENOVATION OF COUNTY BLDGS	20,000.00	284,114.00	.00	.00	.00	284,114.00	100.00
94500	SCHOOL PROJECTS							
94700	ANIMAL POUND BLDG & COMPLEX							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNV OFFICE BLDG							
	CAPITAL PROJECTS	20,000.00	1,646,375.00	31,887.16	558,933.84	.00	1,087,441.16	66.05
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	193,000.00	2,259,375.00	31,887.16	558,933.84	.00	1,700,441.16	75.26

Atlantic Waste Disposal

**November 17, 2016
Monthly Report**

AGENDA ITEM #7-02

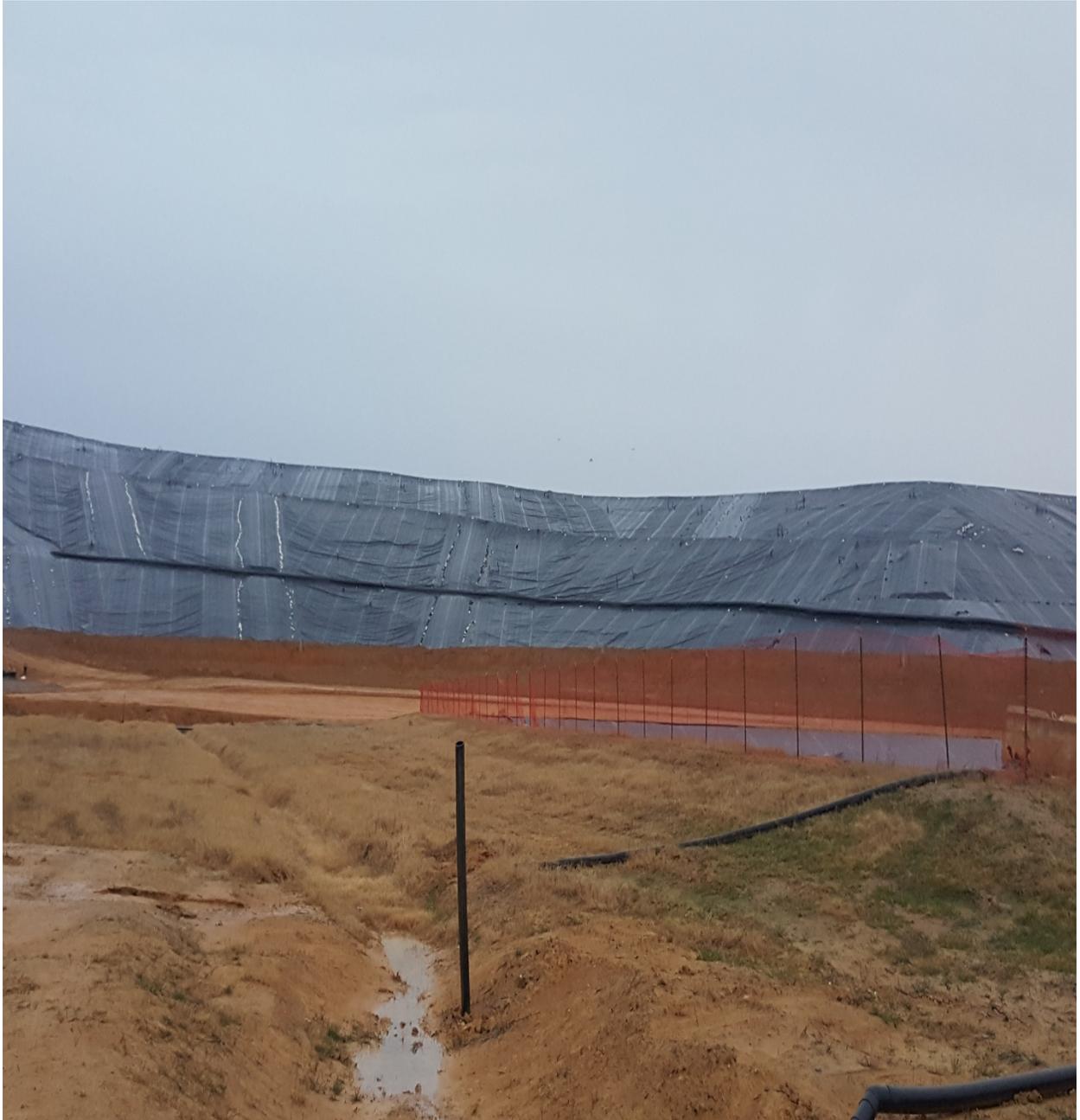
Reports of Departments/Agencies
Atlantic Waste Disposal Update

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Mr. Jason Williams, Senior District Manager (Atlantic Waste Disposal), will give a monthly update on Atlantic Waste Disposal at the Board meeting.

Attached are pictures Mr. Williams submitted of the Phase II Capping Project at the top of the hill and the helicopter landing pad.

Phase II Cap



Phase II Cap



Helicopter Landing Pad



Community Development



December 15, 2016

Monthly Report

Community Development Office
Andre M. Greene
Director of Community Development
(434) 246-1043



County Of Sussex, Virginia
P. O. Box 1397
Sussex, Virginia 23884-0397
Fax (434) 246-2175

MEMORANDUM

DATE: December 6, 2016
TO: Vandy Jones, Interim County Administrator
FROM: Andre M. Greene, Director of Community Development
SUBJECT: November 2016 - Monthly Report

Please accept this as the November 2016 update for the Community Development Department.

BUILDING ACTIVITY

- November 2016

<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>
10	6	3	7	45	\$776,119	\$7,051.14

- November 2015

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
8	3	0	4	65	\$3,639,122	\$9,587.20

Update on Building Official's Position

Two (2) candidates were interviewed on November 17, 2016. The interview panel's recommendation was to re-advertise the position with a closing date of January 6, 2017.

MEMORANDUM CONT.

Economic Development

- *Cabin Point Road Water and Sewer Line Extensions Project – Comments were received from DEQ and revisions to the plans were initiated by Timmons Group. The project is scheduled to commence in December of 2016.*
- *Staff assisted in the completion of the Requests For Information (RFI's) for Project Fitzroy and Project Columbus.*

Community Development/Special Programs Grant Administration

November 22, 2016 - Management Team Meeting was held for the Pocahontas Neighborhood Project

- *November 22, 2016- Management Team Meeting and Neighborhood Meeting were held for the Waverly Tornado Recovery (UNOS) Project.*
- *The Director of Community Development and the Chairman of the Planning Commission attended a Solar Workshop/BUS Tour in Emporia, VA on November 30, 2016. The Bus Tour were to solar facilities located in North Carolina.*
- *Staff continued to review the Comprehensive Plan for revisions.*

Planning & Zoning

- *One (1) Address Application was completed*
- *Ten (10) Zoning Applications reviewed and approved*
- *Two (2) Plats Approved*
- *Two (2) County Maps sold*

Erosion & Sediment Control

- *The Site plan for Sappony Solar LLC was submitted for review.*
- *One (1) Agreement in Lieu of an Erosion & Sediment Control Plan Application was completed*
- *One (1) Pre-Construction meeting was held with Timmons Group and Strata Solar regarding Sappony Solar LLC.*
- *One (1) Land Disturbance Permit was processed and approved for the Angel Rose Farm Wetland Restoration project.*
- *Three E & S (3) projects are active with inspections being made after each rain event.*
- *One (1) Site Plan is pending approval prior to the land disturbance permit being issued.*

Land Use Education Program

education that brings Virginia's future into the present

[Home](#) [News & Info](#) [Education](#) [Resources](#) [About Us](#)

Solar Farm Workshop for Local Governments and Landowners

Space is limited to 25 individuals.

[Register Here](#)

November 30th 2016 (9am to 5pm)



A bus tour to North Carolina is being planned as part of this event in addition to the usual lecture style format. As a result, space is limited to 25 individuals.

The interest in solar farm projects has increased dramatically across Virginia this year. Around 20 projects have been proposed, ranging from a few megawatts to 100 megawatts in power production. Larger projects can occupy several hundred acres of land, and land leases can exist for decades. There are several questions a locality must address to full prepare for this emerging land use. Likewise, opportunities and pitfalls for landowners need clarification. This workshop is designed to provide planning commissioners, local elected officials, farm-property owners, and staff planners with the information they need to understand the technical, contractual, and policy implications of on-farm and utility scale solar projects. Attendees of this workshop will be prepared to incorporate this potentially valuable industry into their farm-business and community's future. Attendees will learn from VA state experts, local officials from NC, and landowners. [View Full DRAFT Agenda Here.](#)

Solar Farm Workshop for Local Governments and Landowners

November 30th at Hampton Inn, Emporia (9am- 5pm)

Agenda

8:30 - 9:00 Breakfast and Networking

9:00 - 9:15 Introduction and Overview (Jonah Fogel, LUEP)

9:15 - 9:45 Understanding Solar Power in Virginia (Ken Jurman, DMME)

9:45 - 10:15 Understanding the Permit by Rule (PBR) process (Mary Major, DEQ)

10:15 -10:30 BREAK

10:30 - 11:00 Tax Implications of Utility Scale Solar (Joe Lerch, VaCo)

11:00- 11:30 Lease and Contracting Issues related to landowners (TBD)

11:30 - 12:00 Bus Tour Orientation: Topics of Interest

12:15 - 5:00 Bus Tour of NC Solar Farms (Duke Energy and Local Representatives)



Sussex County

Environmental



Monthly Report

December 15, 2016
Board Meeting

Matt Venable
Director of Environmental Inspections

Environmental Inspections Office
Matthew Venable
Director of Environmental Inspections
804.481.5252



County Of Sussex, Virginia
P. O. Box 1397
Sussex, Virginia 23884-0397
Fax (434) 246-6013

MEMORANDUM

DATE: December 7, 2016
TO: Vandy Jones, Interim County Administrator
FROM: Matt Venable, Director of Environment Inspections
SUBJECT: December 2016 - Report

Please accept this as the December 2016 update for the Department of Environment Inspections. Department.

The Environmental Inspections Department has been working with Dominion Power to facilitate getting power run to the transfer station located in Jarratt. We have started the process and will have updates on the progress in the coming weeks. Once we get the power run out to this location that will allow all nine (9) of our transfer stations to have cameras installed to alleviate illegal dumping at these locations. We will continue to work with Atlantic Waste and Dominion Power to achieve this goal.

“Season’s Greetings”



Sussex County Housing Department

Monthly Report

Date: December 6, 2016

By: Brenda H. Drew, Housing Programs Coordinator

This report is a summary of some of the program activities of the Department during the previous months. May the closeness of friends, the comfort of home, and the unity of our community, renews our spirits, as we serve our community.



Sussex County Housing Department

Monthly Report

2016 Grant Management Workshop

Staff attended the two-day workshop that was held in conjunction with the Virginia Governor's Housing Conference November 15th and November 16th.

The Workshop attendees were greeted with a warm welcome from DHCD staff and introductions were shared followed by Program Updates, Reminders and Resources. Tips were shared on how to implement your project with passion and how to use Planning Grants wisely. The next session provided highlights of the relationship among Beneficiary, Contractor, Grant Manager, Engineer/Architect and Rehabilitation Specialist, the roles and responsibilities of each. Other Agenda items included DHCD CAMS online system, Best Practices and tools for tracking. Case Studies were presented by the City of Emporia and the City of Galax. During the Luncheon a very enlightening topic "Critically Thinking about Fraud Prevention" was presented by the Office of the State Inspector General.

2016 Governor's Housing Conference (GHC)

"HOUSING: A door to economic opportunity"

It was truly a great opportunity to attend the 2016 Virginia Governor's Housing Conference, held in Roanoke Virginia on November 16-18th. This Housing Conference is Virginia's largest and most comprehensive affordable housing event. The three-day event featured workshops and sessions designed to help public and private sector representatives develop effective housing solutions in Virginia. The conference was filled with a variety of plenary, concurrent and snap sessions that covered a range of topics that provided housing professionals the valuable opportunity to learn, network and exchange ideas.

This year the conference focused on the important role of Housing as the foundation of economic opportunities for our communities. The keynote speaker, John W. Martin of Richmond shared demographic trends relating to millennials and the affect they will have in shaping the housing market landscape of communities and the importance of all communities making a place for them.

Overview



This monthly report provides an opportunity to express thanks for the current and future accomplishments, activities, benefits, and revenues furthered by the sincere and untiring efforts of Sussex County Department of Housing Programs.

As always, the report includes a summary of the programs, and outcomes, administered by the Housing Department and supervised by Mrs. Brenda Drew, Director and Housing Coordinator since 1993. The current staff consists only of the Housing Coordinator.

Accordingly, staff is conducting training for one (1) volunteer made possible through partnering with the Department of Social Services View Program, and one (1) participant of the Crater Area Agency on Aging Senior Service Employment Program. The Department continues to assist LMI residents of Sussex County with various housing needs and community development projects.

Thank you for your continued cooperation and support.



2016 Governor's Housing Conference-at-a-Glance

Wednesday, November 16

11 a.m.-6 p.m. **Conference Registration**

4:5:15 p.m. **Opening Plenary** | Opening the Door to Economic Opportunity Through Housing | *Crystal Ballroom*

5:30-7 p.m. **Opening Reception** | *Roanoke Ballroom/Exhibit Hall*

Thursday, November 17

7 a.m.-4:30 p.m. **Conference Registration**
7:30-8:30 a.m. **Breakfast**
Roanoke Ballroom/Exhibit Hall

Keynote Plenary
8:45-10 a.m. John Martin | *Roanoke Ballroom*

10:15-11:45 a.m. **Concurrent and Snap Sessions**

Leadership:
Winning the
training game
Shenandoah

Housing Trends in
Rural Virginia: Policy
options to address
the needs for the
next decade
Washington

Upstairs downtown:
How downtown
housing is
revitalizing
communities
Pocahontas

Reducing
Homelessness and
Recidivism in
Virginia
Buck

Opening Doors to
Housing for People With
Developmental and
Intellectual Disabilities
Appalachia

Mobile Home Parks:
Opportunity or adversity?
11:05 a.m.
New Opportunities in
Property Assessed Clean
Energy (PACE) financing
Wilson

Home Maintenance:
Helping to preserve
housing stock
11:05 a.m.
Homes and
Communities for a
Lifetime
Monroe

Noon-1:15 p.m. **Virginia Housing Awards Luncheon** | *Roanoke Ballroom*

1:30-3 p.m. **Concurrent and Snap Sessions**

Reducing the
Family Energy
Bill Equals
Making Homes
Affordable
Shenandoah

Vacancy and
Abandonment:
Lessons from the
Community Progress
Leadership Institute
Room 103

The New Frontier
in Affirmatively
Furthering Fair
Housing
Pocahontas

Research-based
Policy Solutions in
Housing and Health
Buck

Geographic
Data-driven Service Interventions:
A rural community's success story
2:20 - 3 p.m.
Diversion as a Strategy: Changing
the crisis response to homelessness
Appalachia

Hospital Discharge
Protocols for Homeless
Populations
2:20 - 3 p.m.
Leveraging AmeriCorps to
Support Housing and
Homelessness Efforts
Wilson

Home-based
Businesses
2:20 - 3 p.m.
Virginia Housing
101: So you want
to be a developer
Monroe

3:30-4:45 p.m. **Afternoon Plenary** | *Crystal Ballroom*

5-7 p.m. **Networking Reception** | *(Announce door prize winners at 6:45 p.m.) Roanoke Ballroom*

Friday, November 18

7:30-9:30 a.m. **Conference Registration**
7:30-8:30 a.m. **Breakfast** | *Roanoke Ballroom*

9-10:30 a.m. **Concurrent and Snap Sessions**

Age Waves:
Demographic
landscape of
the next decade
Washington

Deconcentrating
Poverty and
Opportunities for the
Future
Pocahontas

Rapid Re-housing:
High-barrier families
and victims of
domestic violence
Buck

Marketing 101 and
Beyond
Appalachia

REACH: Increasing capacity of the
affordable housing delivery
network
CRA: Building bank relationships
Wilson

Risk Management Essentials for
Your Organization
9:50-10:30 a.m.
Critical Communication
Between Developers and
Managers in LIHTC Projects
Monroe

10:45-11:45 a.m. **Closing Plenary** | *Crystal Ballroom*

Session descriptions can be found at this short link. ▶ www.bit.ly/VAGHCsessions
www.vagovernorshousingconference.com





Monthly Agency HAP Expense, Lease-up & Administrative Fee Report:

Two types of funding are provided to manage the Housing Choice Voucher Program.

- Funding for Housing Assistance Payment(HAP) to cover subsidy payments
- Funding for Administrative Fees to cover program costs

Please review the report below for additional information:

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 12/1/2015 to 12/6/2016

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
December 2015	117,978	3,387	121,365	7,036	223
January 2016	118,150	3,434	121,584	7,004	221
February 2016	115,392	2,940	118,332	6,904	219
March 2016	113,641	2,823	116,464	6,805	216
April 2016	116,030	3,006	119,036	6,777	215
May 2016	114,195	3,176	117,371	6,745	213
June 2016	115,114	3,059	118,173	6,809	214
July 2016	112,590	2,908	115,498	6,679	209
August 2016	112,623	3,306	115,929	7,819	210
September 2016	107,732	3,235	110,967	7,140	207
October 2016	112,359	4,075	116,434	7,104	208
November 2016	110,122	3,813	113,935	7,035	207
December 2016	104,536	3,303	107,839	0	201
Report Totals:	1,470,462	42,465	1,512,927	83,857	2,763
Average:	532	62			Resident Months

"A house is a home when it shelters the body and comforts the soul." *Phillip Moffitt*





OFFICE OF PUBLIC SAFETY
EDDIE T. VICK
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SUSSEX, VIRGINIA 23884

December 8, 2016

TO: VANDY JONES, INTERIM COUNTY ADMINISTRATOR
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR
SUBJECT: NOV 2016 MONTHLY REPORT

Enclosed is the November 2016 monthly report.

Radio System (New): The weekly conference calls are continuing with the radio vendor (Harris) about the project. We are continuing to install as much of the hardware for the radio system as possible. This includes microwave dishes, wiring, brackets and other related hardware. The current plan is to get all of the other transmitting sites ready for service while we wait for the environmental study and engineer drawings for the courthouse tower. We are looking at all potential options to ensure some reliable coverage until we can cut over onto the new completed system. We have meet to discuss these options but are waiting on a cost from Harris.

Radio System (OLD): Our radio vendor has been able to continue to keep our current radio system up but, I want to caution you that this system has reached its last phase of usefulness. The parts (cards) that we once could send back for repairs can no longer be repaired. Any failure in the future will result in a loss of part of the system or worse, all of the system. I ask that we continue to move quickly without delay on installing the new system. We have gone way beyond the life expectancy of the current system. A failure will result in catastrophic consequences without any quick fix.

Demolition of Old Animal Shelter: Waste Management has delivered two roll off boxes so we can start the demolition of the old Animal Shelter. Once we get through the Holidays, we hope this process can begin.

Animal Services Monthly Report: Attached is the November 2016 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, seven (7) canines were rescued, one (1) canine was adopted and, six (6) canines were returned to owner. One (1) canines were euthanized in November due to its medical condition after a medical evaluation by our veterinary. One (1) feline was euthanized due to aggression towards the staff.

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

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for November (24.5 Hours)**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for November (94.5 Hours)**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for November (70 Hours)**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for November (6.5 Hours)**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for November (8.5 Hours)**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in November (8.5 Hours)**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in November (0 Hours)**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in November (4 Hours)**

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

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in November (8.5 Hours)**

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

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

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in November (2.5 Hours)**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in November (3 Hours)**

Landfill: Great strives are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in November (1 Hour)**

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

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in November (0 Hour)**

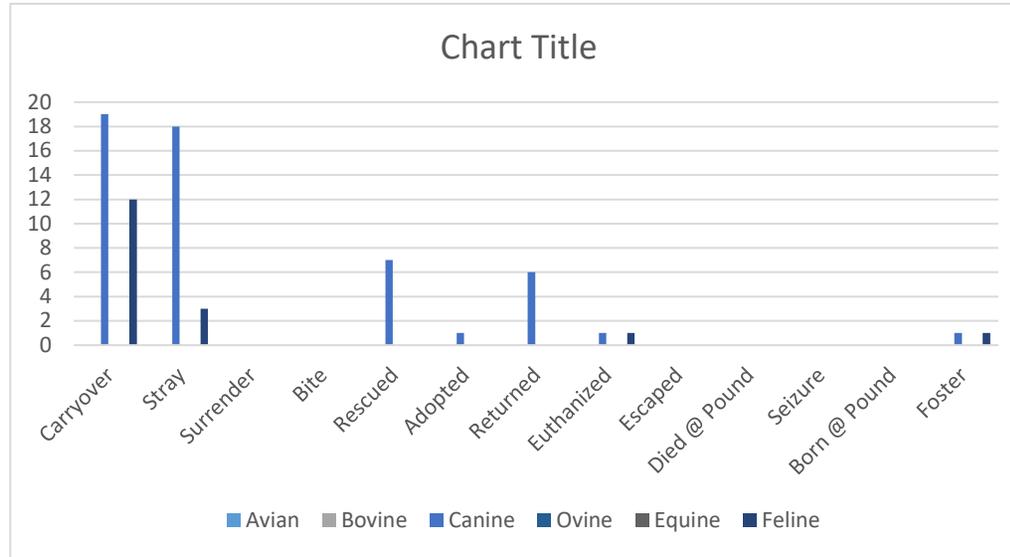
Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in November (0 Hours)**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in November (30.5 Hours)**

Month: November , 2016

Date	Admin	Patrol	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	1	5	2																
2	4.5	7.5	3.5		1	2													
3		7.5	6			1					1			1					
4		5.5	4	1.5															5
5																			
6																			
7	4.5	5.5	5.5	0.5															
8	2	4.5	1.5					2					2	0.5					4.5
9		7	4					1		1				1					3
10		5.5	3.5		1	0.5													1.5
11										2.5									
12																			
13																			
14	1.5	8.5	4																2
15	1	5	6.5		1.5														2
16	1	6.5	5		1.5	0.5		1											0.5
17	2	5	4.5			0.5								0.5					3.5
18		2	3	1	1	1													
19										0.5									
20																			
21		3	1		1.5						1								2
22		3	1.5	1		1													2.5
23			1	1.5									0.5						2
24																			
25										1.5									
26										0.5									
27																			
28		1	4			2				2.5					1				
29	5	6.5	4.5																2
30	2	6	5	1	1														
31																			
Total	24.5	94.5	70	6.5	8.5	8.5	0	4	0	8.5	2	0	2.5	3	1	0	0	0	30.5

Sussex County Animal Control Monthly Intake Report November 2016



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	19	18	0	0	7	1	6	1	0	0	0	0	1
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	12	3	0	0	0	0	0	1	0	0	0	0	1

ACTIVE CASES	CANINE	22	FELINE	14	EQUINE	0	Bovine	0	Ovine	0
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CALLS:	24
CALLS:	16
TOTALS	41
MILEAGE	
UNIT 5	1,648
UNIT 6	2,156.00
UNIT 7	564.00
TOTALS	4,368.00
SUMMONS	0

Disptach
In-House
Calls
Diesel
Gas
Gas

Note: Canine #228-16110401 - euthanized (hit by vehicle)

Note: Feline #16 - 16051302 - euthanized (aggression unable to handle)

