

1. Revised Agenda And Meeting Packet For January 23 2020 7PM

Documents:

[BOARD OF SUPERVISORS AGENDA AND MEETING PACKET 1-23-2020.PDF](#)



**BOARD OF SUPERVISORS SPECIAL MEETING AGENDA  
JANUARY 23, 2020 – 7:00 PM  
SURRY COUNTY GOVERNMENT CENTER, GENERAL DISTRICT COURT ROOM, 45  
SCHOOL STREET SURRY, VA 23883**

A Special Called Meeting of the Surry County Board of Supervisors to consider items presented at the January 2, 2020 Organizational Meeting, items needing Board approval, Public Hearing, and Citizen Comments.

---

Call to Order / Moment of Silence / Pledge of Allegiance

Appointments

Reappointment: Ms. Scharnelle Hamlin, Riverside Community Criminal Justice Board Review and Approve

Appointment: FOIA Officer  
Appoint Ms. Melissa Rollins, Acting County Administrator, FOIA Officer

Documents:

[Appointment - FOIA Officer 1-23-2020.pdf](#)

Appointments of Acting County Administrator: Ms. Melissa Rollins

Appoint the Acting County Administrator, Melissa Rollins, as the Clerk of the Board for the Surry County Board of Supervisors.

Appoint the Acting County Administrator, Ms. Melissa Rollins to represent Surry County on the necessary Boards and Commissions.

Documents:

[Appointment - Resolution 2020-01 RCCJB 1-23-2020.pdf](#)

Documents:

[Appointment -Resolution 2020-02 RRJA.pdf](#)

## Consent Items

- 2 Surry County Public Schools FY2019-20 Budget Amendment - Grant Appropriation Amend and appropriate \$96,060.87 in the Instruction category of the FY 2019-20 School Division Operating Budget, as detailed in the request from the School Board.

Documents:

[FY20 School Grant Request for Jan 2020 BOS.pdf](#)

- 3 FY 2019-20 School Board Budget Request, Carryover of Unspent Local Funds

Approve the School Board's request and amend both the County and School Board's FY2019-20 Operating Budgets by re-appropriating \$69,218 from the County General Fund undesignated fund balance and transferring the same amount to the School Operating Budget.

Documents:

[FY19 School carryover request for Jan 2020 BOS.pdf](#)

- 4 FY 2019-20 Budget Adjustment – Capital Improvement Fund

Appropriate \$75,000 within the FY2019-20 Capital Improvement Fund to budget funds for the new CAD system. The funding source is carryover Radiological Grants from prior years, which will be transferred from the General Fund to the Capital Improvement Fund.

- 5 Accounts Payable Report  
Review and accept

Documents:

[AP375H 12.11.19.pdf](#)

Documents:

[AP375H 12.04.19.pdf](#)

Documents:

[AP375H 12.23.19.pdf](#)

Documents:

[AP375H 01.10.20.pdf](#)

- 7 Change Order Exceeding \$50,000 for Surry Rescue Squad & Emergency Operations Center  
Recommend for Approval

Resolution 2019-03: Support of Legislation Improving Local Fiscal Impact Review Process  
Review and vote

Documents:

[Resolution 2020-03 Review of Legislaton.pdf](#)

#### Unfinished Business

- 1 Board Reorganization: By-laws, Nomination and Election of Committees of the Board  
Discussion and adoption

Documents:

[Agenda Item - BOS reorganization 1-23-2020.pdf](#)

#### Public Hearing

- 1 Conditional Use Permit No. 2019-03- Steve Vaillancourt

The Planning Commission recommends approval with no conditions.

Documents:

[Vaillancourt C.U.P 2019-03 Staff Report BOS.pdf](#)

#### Reports

- 1 November 2019 Budget to Actual Expenditure Report  
N/A - information only

Documents:

[BUDGET TO ACTUAL NOV 2019.pdf](#)

- 2 Surry County Treasurer's Investment Letter for January 2, 2020

Please add the Treasurer's Monthly investment letter to the agenda for the January meeting. This letter is signed and dated by the outgoing retiring Treasurer, Faye Warren, as this information is based on transactions prior to January. All future letters will be signed and dated by the newly elected Treasurer, Onike Ruffin.

Documents:

[Invest 1.2.20.pdf](#)

Documents:

[Treasurer Investment Letter 1-23-2020.doc](#)

- 3 Report on Examination of Commonwealth Revenues as of Dec 31, 2019  
Review

Documents:

[SurryCoSATO2020.pdf](#)

- 4 December Project Update Report  
Review

Documents:

[December 2019 - Surry Various Projects.pdf](#)

Citizen Comments

Board Comments

County Administrators' Report

Adjournment

For Your Information

Governor Press Releases  
Review

Documents:

[Governor Press Release.docx](#)

Documents:

[Governor Press Release - Broadband Expansion to Connect More Than 36200.pdf](#)

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**  
Reappointment: Ms. Scharnelle Hamlin, Riverside Community Criminal Justice Board

**ITEM**

Reappointment

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**  
Review and Approve

**Description of Presented Item**  
Approve the reappointment of Ms. Scharnelle Hamlin to the Riverside Community Criminal Justice Board.

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Appointment: FOIA Officer

**ITEM**

Appointment

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**

Appoint Ms. Melissa Rollins, Acting County Administrator, FOIA Officer

**Description of Presented Item**

**AGENDA ITEM: Appointment – Surry County FOIA Public Information Officer**

During the 2016 legislative session, the Virginia General Assembly passed legislation which requires that localities designate and identify Public Information Officers (PIO) whose responsibility is to serve as a point of contact for citizens requesting public records under the Freedom of Information Act (FOIA). Pursuant to Virginia Code 2.2-3704.2, it is the recommendation of staff that the Board appoint Ms. Melissa Rollins, Acting County Administrator as the Public Information Officer (PIO) for the Surry County Board of Supervisors and Surry County Government, including all government departments apart from those governed by Constitutional Officers. Constitutional Officers will appoint PIO's for their own offices. Additionally, this information, as well as FOIA rights and instructions relative to the submission of FOIA requests are required to be updated and available on the County website.

**REQUIRED ACTION:**

Appoint Ms. Melissa Rollins, Interim County Administrator, as the FOIA Public Information

Officer for the Surry County Board of Supervisors and Surry County Government.

[Appointment - FOIA Officer 1-23-2020.pdf](#)

**AGENDA ITEM: Appointment – Surry County FOIA Public Information Officer**

During the 2016 legislative session, the Virginia General Assembly passed legislation which requires that localities designate and identify Public Information Officers (PIO) whose responsibility is to serve as a point of contact for citizens requesting public records under the Freedom of Information Act (FOIA). Pursuant to Virginia Code 2.2-3704.2, it is the recommendation of staff that the Board appoint Ms. Melissa Rollins, Acting County Administrator as the Public Information Officer (PIO) for the Surry County Board of Supervisors and Surry County Government, including all government departments apart from those governed by Constitutional Officers. Constitutional Officers will appoint PIO's for their own offices. Additionally, this information, as well as FOIA rights and instructions relative to the submission of FOIA requests are required to be updated and available on the County website.

**REQUIRED ACTION:**

Appoint Ms. Melissa Rollins, Interim County Administrator, as the FOIA Public Information Officer for the Surry County Board of Supervisors and Surry County Government.

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Appointments of Acting County Administrator: Ms. Melissa Rollins

**ITEM**

Appointment

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	n/a	n/a

**RECOMMENDED ACTION:**

Appoint the Acting County Administrator, Melissa Rollins, as the Clerk of the Board for the Surry County Board of Supervisors.

Appoint the Acting County Administrator, Ms. Melissa Rollins to represent Surry County on the necessary Boards and Commissions.

**Description of Presented Item**

Appoint the Acting County Administrator, Ms. Melissa Rollins as Clerk of the Board of Supervisors.

Appoint the Acting County Administrator, Ms. Melissa Rollins to represent Surry County on the following boards and commissions:

Hampton Roads Planning District Commission

Crater Planning District Commission

Riverside Community Criminal Justice Board

Riverside Regional Jail Authority

Crater Youth Care Commission

CPMT (through Youth and Family Resources)

Resolution 2020-01 will enable the Board to appoint Ms. Melissa Rollins to the Riverside Community Criminal Justice Board (RCCJB) as the local government representative from Surry County for the duration of her service as Interim County Administrator.

Resolution 2020-02 will enable the Board to appoint Ms. Melissa Rollins to the Riverside Regional Jail (RRJB) as the local government representative from Surry County for the duration of her service as Interim County Administrator.

[Appointment - Resolution 2020-01 RCCJB 1-23-2020.pdf](#)

[Appointment -Resolution 2020-02 RRJA.pdf](#)



2020-01

AT A SCHEDULED MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS  
HELD IN THE GENERAL DISTRICT COURTROOM OF THE GOVERNMENT CENTER  
ON JANUARY 23, 2020 AT 7:00 P.M.

**Present:**

The Honorable Robert Elliot, Chairperson  
The Honorable Michael H. Drewry, Vice-Chair  
The Honorable Judy S. Lyttle  
The Honorable Timothy Calhoun  
The Honorable Kenneth R. Holmes

**Vote:**

**APPOINTMENT: Riverside Community Criminal Justice Board (RCCJB)**

**WHEREAS**, Mr. Jonathan Lynn, Surry County Administrator was appointed to the Riverside Community Criminal Justice Board (RCCJB) on March 7, 2019; and

**WHEREAS**, Mrs. Melissa Rollins has assumed the position of Acting County Administrator, effective January 02, 2020.

**NOW, THEREFORE, BE IT RESOLVED** that Mrs. Melissa Rollins, Acting County Administrator, be appointed as the local government representative to the RCCJB as a member.

**Adopted this 23rd day of January 2020.**

ATTEST:

---

Melissa Rollins, County Administrator/  
Clerk, Board of Supervisors



**RESOLUTION: 2020-02**

AT A SCHEDULED MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS  
HELD IN THE GENERAL DISTRICT COURTROOM OF THE GOVERNMENT CENTER  
ON JANUARY 20, 2020 AT 7:00 P.M.

**Present:**

The Honorable Robert Elliot, Chairperson  
The Honorable Michael H. Drewry, Vice-Chair  
The Honorable Judy S. Lyttle  
The Honorable Timothy Calhoun  
The Honorable Kenneth R. Holmes

**Vote:**

**APPOINTMENT: Riverside Regional Jail Authority**

**WHEREAS**, Chapter 726 of the 1990 Acts of Assembly created the Riverside Regional Jail Authority (the "Authority"), which legislation was amended by Chapter 228 of the 1993 Acts of Assembly, Chapter 642 of the 1999 Acts of Assembly and Chapter 229 of the 2014 General Assembly; and

**WHEREAS**, the Board of the Authority consists of the sheriff from each member jurisdiction and one additional member from the jurisdiction appointed by the governing body for a four-year term. The governing body may also appoint an alternate for the member from the jurisdiction, with the sheriff appointing his or her own alternate.

**WHEREAS**, the current terms of the members and alternates appointed by the governing bodies expired on June 30, 2018, with the current members holding over until they are reappointed or another person is appointed.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Surry County that Mrs. Melissa Rollins, Acting County Administrator, is appointed as a member of the Board of the Riverside Regional Jail Authority.

**Adopted this 23rd day of January, 2020.**

ATTEST:

---

Melissa Rollins, County Administrator/  
Clerk, Board of Supervisors

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Surry County Public Schools FY2019-20 Budget Amendment - Grant Appropriation

**ITEM**

Consent

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**

Amend and appropriate \$96,060.87 in the Instruction category of the FY 2019-20 School Division Operating Budget, as detailed in the request from the School Board.

**Description of Presented Item**

The Surry County School Board has requested that the Board of Supervisors amend the FY2019-20 School Division Operating Budget and appropriate the amount of \$96.060.87, which represents multiple awards of grant funding, as detailed in the attached letter.

[FY20 School Grant Request for Jan 2020 BOS.pdf](#)

# Surry County Public Schools



(757) 294-5229

P. O. BOX 317

Surry, Virginia 23883

December 17, 2019

Mr. Michael Drewery  
and Members of the Board of Supervisors  
Surry County Government Center  
Surry, VA 23883

Dear Members:

Surry County Public Schools has received additional grant awards for the 2019-2020 school year. As these grant awards have been received subsequent to the approval and appropriation of the original FY201-2020 budget, an additional appropriation by the board of supervisors is required to authorize the expenditure of the additional funds. The additional grants received to date total \$96,060.87 and are itemized below.

<u>Grant Description</u>	<u>Source</u>	<u>Amount</u>	<u>Budget Category</u>	<u>School Board Approval</u>
IDEA Preschool	Federal	\$9,159.00	Instruction	12/10/19
Virginia Tiered Systems of Support (VTSS)	State	\$26,016.80	Instruction	12/10/19
Obici Health Foundation Preschool Grant	Other	\$13,551.00	Instruction	12/10/19
Title V Part B, Rural & Low Title III Learning Instruction for English Learners	Federal	\$16,938.41	Instruction	12/10/19
ESSA Title IV	Federal	\$338.61	Instruction	
	Federal	\$30,057.05	Instruction	12/10/19
<b>Total – General/Grant Fund</b>		<b>\$96,060.87</b>		

As noted above, the receipt of these grant awards has been approved by the School Board. Therefore, we are requesting the appropriation of these additional grant awards as an amendment to the division's FY2019-2020 budget. Your support of this request is appreciated.

Sincerely,

Michael E Thornton, PhD  
Division Superintendent

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

FY 2019-20 School Board Budget Request, Carryover of Unspent Local Funds

**ITEM**

Consent

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**

Approve the School Board's request and amend both the County and School Board's FY2019-20 Operating Budgets by re-appropriating \$69,218 from the County General Fund undesignated fund balance and transferring the same amount to the School Operating Budget.

**Description of Presented Item**

The School Board has requested that the Board of Supervisors re-appropriate \$69,218 in unspent local education funding from FY2018-19. The re-appropriated funds will be used for one-time, non-recurring facility needs. The letter from the School Board detailing their request is attached.

[FY19 School carryover request for Jan 2020 BOS.pdf](#)

# Surry County Public Schools

P. O. BOX 317

Surry, Virginia 23883



(757) 294-5229

December 17, 2019

Mr. Michael Drewery, Chairman  
and Members of the Board of Supervisors  
Surry County Government Center  
Surry County, VA 23883

Dear Members:

The purpose of this correspondence is to formally request, on behalf of the Surry County School Board, that the Surry County Board of Supervisors consider for approval the reappropriation of unexpended/carryover funds from the FY2018-2019 budget in the amount of \$69,218. This request represents an increase of \$5,455 over the original pre-audit estimated amount of \$63,763 requested by the school board and approved by you on September 10, 2019. The action taken on September 10<sup>th</sup> was with an understanding that the final reappropriation and budget amendment action for the use of any unexpended/carryover funds from FY2018-2019 would be based on the official results of the FY2018-2019 financial audit. As such, the completion of the audit indicated that the final unexpended funds as of June 30, 2019 totaled \$69,218.

As previously indicated, these funds will be used to support one-time, nonrecurring facility related needs in FY2019-2020.

Your consideration of this request for reappropriation and the amending of the FY2019-2020 budget in the amount of \$69,218 is greatly appreciated. If approved, the reappropriated funds would be allocated to the Operations and Maintenance expenditure category of the operating budget.

Sincerely,

Michael E Thornton, PhD  
Division Superintendent

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

FY 2019-20 Budget Adjustment – Capital Improvement Fund

**ITEM**

Consent

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	\$75,000

**RECOMMENDED ACTION:**

Appropriate \$75,000 within the FY2019-20 Capital Improvement Fund to budget funds for the new CAD system. The funding source is carryover Radiological Grants from prior years, which will be transferred from the General Fund to the Capital Improvement Fund.

**Description of Presented Item**

At its November 7 meeting, the Board of Supervisors approved a \$75,000 contract for the Next Gen 911 Upgrade for the County's CAD system, to be funded with carryover Radiological Grant funds from prior years. This project and the corresponding transfer of carryover grant funding from the General Fund needs to be appropriated within the FY2019-20 Capital Improvement Fund. Board action is requested to effect the appropriation.

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Finance

**Department Head:** Lauren Chapman, Finance

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**  
Accounts Payable Report

**ITEM**

Report

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**  
Review and accept

**Description of Presented Item**  
Payables Information

[AP375H 12.11.19.pdf](#)

[AP375H 12.04.19.pdf](#)

[AP375H 12.23.19.pdf](#)

[AP375H 01.10.20.pdf](#)

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 1

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100		Professional Services			
	2667	BANK OF AMERICA	BOA-AD-SL-12/19		687.63
	2667	BANK OF AMERICA	BOA-AD-SL-12/19		800.00
	2667	BANK OF AMERICA	BOA-AD-SL-12/19		1,277.04
				ACCOUNT TOTAL	2,764.67 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		85.00
				ACCOUNT TOTAL	85.00 *
				MAJOR TOTAL	2,849.67 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 2

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100		Professional Services			
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		20.00
				ACCOUNT TOTAL	20.00 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		41.81
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		23.25
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		23.24
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		8.40
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		9.45
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		3.00
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		2.40
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		10.47
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		17.69
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		28.44
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		36.71
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		24.61
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		19.37
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		18.14
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		14.00
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		29.50
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		20.59
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		38.63
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		72.00
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		15.10
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		7.24
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		1,384.30
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		30.00
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		54.62
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		6.56
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		817.17
				ACCOUNT TOTAL	2,756.69 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-AD-CD-12/19		156.56
	2667	BANK OF AMERICA	BOA-AD-CD-12/19		38.70
	2667	BANK OF AMERICA	BOA-AD-CD-12/19		19.42
	2667	BANK OF AMERICA	BOA-AD-CD-12/19		20.38
	2667	BANK OF AMERICA	BOA-AD-CD-12/19		43.16
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		59.98
	2667	BANK OF AMERICA	BOA-ADM-LC12/19		10.96
	2667	BANK OF AMERICA	BOA-ADM-LC12/19		24.38
	2667	BANK OF AMERICA	BOA-ADM-LC12/19		11.20
	2667	BANK OF AMERICA	BOA-ADM-LC12/19		44.45
	2667	BANK OF AMERICA	BOA-ADM-LC12/19		25.44
	2667	BANK OF AMERICA	BOA-ADM-LC12/19		9.99
				ACCOUNT TOTAL	464.62 *
6008		Vehicle/Powered Equip Fue			
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		25.00
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		28.12
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		29.71
				ACCOUNT TOTAL	82.83 *

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 3

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6012		Books & Subscriptions			
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		22.00
	2667	BANK OF AMERICA	BOA-ADM-LC12/19		6.99
				ACCOUNT TOTAL	28.99 *
8107		EDP Equipment			
	2667	BANK OF AMERICA	BOA-AD/JL-12/19		263.94
				ACCOUNT TOTAL	263.94 *
				MAJOR TOTAL	3,617.07 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 4

MAJOR# ACCT# 8202	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2667	BANK OF AMERICA	BOA-COR-DEC2019		234.98
	2667	BANK OF AMERICA	BOA-COR-DEC2019		1,519.84
		Furniture and Fixtures			1,754.82 *
				ACCOUNT TOTAL	1,754.82 **
				MAJOR TOTAL	1,754.82 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 5

MAJOR# ACCT# 6001	VENDOR NUMBER 2667	VENDOR NAME BANK OF AMERICA	INV# BOA-TREAS-DEC19	DESCRIPTION	AMOUNT
		Office Supplies			1.30
				ACCOUNT TOTAL	1.30 *
				MAJOR TOTAL	1.30 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 6

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5540	2667	Convention & Education BANK OF AMERICA	BOA-IT-DEC2019		31.37
				ACCOUNT TOTAL	31.37 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-IT-DEC2019		20.00
	2667	BANK OF AMERICA	BOA-IT-DEC2019		.99
	2667	BANK OF AMERICA	BOA-IT-DEC2019		8.99
	2667	BANK OF AMERICA	BOA-IT-DEC2019		7.99
	2667	BANK OF AMERICA	BOA-IT-DEC2019		5.13
	2667	BANK OF AMERICA	BOA-IT-DEC2019		20.00
				ACCOUNT TOTAL	63.10 *
8107	2667	EDP Equipment BANK OF AMERICA	BOA-IT-DEC2019		683.38
	2667	BANK OF AMERICA	BOA-IT-DEC2019		83.74
	2667	BANK OF AMERICA	BOA-IT-DEC2019		52.64
				ACCOUNT TOTAL	819.76 *
				MAJOR TOTAL	914.23 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 7

MAJOR# ACCT# 6001	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2667	BANK OF AMERICA	BOA-REG-DEC2019		35.79
	2667	BANK OF AMERICA	BOA-REG-DEC2019		125.00
		Office Supplies			160.79 *
				ACCOUNT TOTAL	160.79 **
				MAJOR TOTAL	160.79 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 8

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5210		Postal Services			
	2667	BANK OF AMERICA	BOA-CC-DEC2019		26.39
	2667	BANK OF AMERICA	BOA-CC-DEC2019		194.20
				ACCOUNT TOTAL	220.59 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-CC-DEC2019		14.59
	2667	BANK OF AMERICA	BOA-CC-DEC2019		42.97
				ACCOUNT TOTAL	57.56 *
6012		Books & Subscriptions			
	2667	BANK OF AMERICA	BOA-CC-DEC2019		25.00
				ACCOUNT TOTAL	25.00 *
				MAJOR TOTAL	303.15 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 9

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5210		Postal Services			
	2667	BANK OF AMERICA	BOA-COMATY12/19		55.55
	2667	BANK OF AMERICA	BOA-COMATY12/19		86.30
				ACCOUNT TOTAL	141.85 *
5230		Communications			
	1686	380 COMMUNICATIONS	2019.3176-REDO		62.95
	2667	BANK OF AMERICA	BOA-COMATY12/19		127.70
	2667	BANK OF AMERICA	BOA-COMATY12/19		9.99
	2667	BANK OF AMERICA	BOA-COMATY12/19		127.70
				ACCOUNT TOTAL	328.34 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-COMATY12/19		436.85
	2667	BANK OF AMERICA	BOA-COMATY12/19		20.98
	2667	BANK OF AMERICA	BOA-COMATY12/19		49.99
	2667	BANK OF AMERICA	BOA-COMATY12/19		46.33
				ACCOUNT TOTAL	554.15 *
				MAJOR TOTAL	1,024.34 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 10

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5540	2667	Convention & Education BANK OF AMERICA	BOA-SHR-CT12/19		386.22
				ACCOUNT TOTAL	386.22 *
5810	2667	Dues/Association Membersh BANK OF AMERICA	BOA-SHR-CT12/19		50.00
				ACCOUNT TOTAL	50.00 *
5841	2667	Special Activities BANK OF AMERICA	BOA-SHER-DEC19		10.69
	2667	BANK OF AMERICA	BOA-SHER-DEC19		124.51
	2667	BANK OF AMERICA	BOA-SHR-CT12/19		132.31
				ACCOUNT TOTAL	267.51 *
6009	2667	Vehicle/Powered Equip Sup BANK OF AMERICA	BOA-SHER-DEC19		999.00
	2667	BANK OF AMERICA	BOA-SHR-CT12/19		1,049.00
				ACCOUNT TOTAL	2,048.00 *
				MAJOR TOTAL	2,751.73 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 11

MAJOR# ACCT# 5540	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2667	BANK OF AMERICA	BOA-ES-RP-12/19		547.24
	2667	BANK OF AMERICA	BOA-911-JS12/19		9.79
	2667	BANK OF AMERICA	BOA-911-JS12/19		15.80
	2667	BANK OF AMERICA	BOA-911-JS12/19		20.73
		Convention & Education			
				ACCOUNT TOTAL	593.56 *
				MAJOR TOTAL	593.56 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 12

MAJOR# ACCT# 3000	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	3350	Contracted Medical Transp			1,324.05
	3350	INTEGRITY BILLING TECHNOLO	NOVEMBER 2019		1,388.86
	3350	INTEGRITY BILLING TECHNOLO	OCTOBER 2019		2,712.91 *
				ACCOUNT TOTAL	2,712.91 **
				MAJOR TOTAL	2,712.91 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 13

MAJOR# ACCT# 6001	VENDOR NUMBER 2667	VENDOR NAME BANK OF AMERICA	INV# BOA-BLDG-DEC19	DESCRIPTION	AMOUNT
		Office Supplies			98.27
				ACCOUNT TOTAL	98.27 *
				MAJOR TOTAL	98.27 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 14

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3110		Medical/Hospital Services			
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		251.00
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		161.17
	2667	BANK OF AMERICA	BOA-AC/MV-12/19		432.00
				ACCOUNT TOTAL	844.17 *
5810		Dues & Association Member			
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		12.99
				ACCOUNT TOTAL	12.99 *
6002		Food Supplies & Food Serv			
	2667	BANK OF AMERICA	BOA-AC/MV-12/19		77.84
				ACCOUNT TOTAL	77.84 *
6007		Repair/Maintenance Suppli			
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		48.13
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		8.41
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		284.29
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		117.53
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		14.73
	2667	BANK OF AMERICA	BOA-AC/LM-12/19		46.25
	2667	BANK OF AMERICA	BOA-AC/MV-12/19		151.02
	2667	BANK OF AMERICA	BOA-AC/MV-12/19		224.67
				ACCOUNT TOTAL	895.03 *
6011		Uniforms & Wearing Appare			
	2667	BANK OF AMERICA	BOA-AC/MV-12/19		105.28
				ACCOUNT TOTAL	105.28 *
				MAJOR TOTAL	1,935.31 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 15

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310	2667	Repairs & Maintenance BANK OF AMERICA	BOA-ES-RP-12/19		244.80
				ACCOUNT TOTAL	244.80 *
5510	2667	Mileage BANK OF AMERICA	BOA-ES-SB-12/19		37.95
				ACCOUNT TOTAL	37.95 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-ES-RP-12/19		23.56
				ACCOUNT TOTAL	23.56 *
5844	2667	FY15 Radiological Prep Gr BANK OF AMERICA	BOA-ES-SB-12/19		160.63
	2667	BANK OF AMERICA	BOA-ES-SB-12/19		36.75
	2667	BANK OF AMERICA	BOA-ES-SB-12/19		160.63
				ACCOUNT TOTAL	358.01 *
6011	2667	Uniforms & Wearing Appare BANK OF AMERICA	BOA-ES-RP-12/19		274.98
				ACCOUNT TOTAL	274.98 *
				MAJOR TOTAL	939.30 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 16

MAJOR# ACCT# 6009	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2667	BANK OF AMERICA	BOA-SANIT-DEC19	Vehicle/Powered Equip Sup	95.50
	2667	BANK OF AMERICA	BOA-SANIT-DEC19		40.00
	2667	BANK OF AMERICA	BOA-SANIT-DEC19		90.93
				ACCOUNT TOTAL	226.43 *
				MAJOR TOTAL	226.43 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 17

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5840		Building Repairs			
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		698.19
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		627.20
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		439.82
				ACCOUNT TOTAL	1,765.21 *
5842		Building Repairs/Parks &			
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		113.04
				ACCOUNT TOTAL	113.04 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		204.91
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		20.83
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		155.96
				ACCOUNT TOTAL	381.70 *
6007		Repair/Maintenance Suppli			
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		66.87
				ACCOUNT TOTAL	66.87 *
6011		Uniforms & Wearing Appare			
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		190.78
	2667	BANK OF AMERICA	BOA-MAINT-DEC19		64.99
				ACCOUNT TOTAL	255.77 *
				MAJOR TOTAL	2,582.59 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 18

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310		Repairs & Maintenance			
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		7.47
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		25.26
				ACCOUNT TOTAL	32.73 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		499.00
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		183.88
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		243.19
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		14.20
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		13.48
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		9.57
				ACCOUNT TOTAL	963.32 *
5841		Special Activities			
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		18.95
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		41.75
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		64.00
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		58.92
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		58.92
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		58.92-
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		39.06
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		282.16
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		400.73
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		142.24
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		21.06
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		248.33
				ACCOUNT TOTAL	1,317.20 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-P/R-JF12/19		29.95
				ACCOUNT TOTAL	29.95 *
6002		Food Supplies & Food Serv			
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		98.23
				ACCOUNT TOTAL	98.23 *
6008		Vehicle/Powered Equip Fue			
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		10.00
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		10.00
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		10.00
				ACCOUNT TOTAL	30.00 *
6011		Uniforms & Wearing Appare			
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		60.00
				ACCOUNT TOTAL	60.00 *
6013		Recreational Supplies			
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		375.93
	2667	BANK OF AMERICA	BOA-P/R-SJ12/19		59.88
				ACCOUNT TOTAL	435.81 *
				MAJOR TOTAL	2,967.24 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 19

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100	2667	Professional Services BANK OF AMERICA	BOA-PD-DEC2019		23.00
				ACCOUNT TOTAL	23.00 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-PD-DEC2019		13.75
				ACCOUNT TOTAL	13.75 *
				MAJOR TOTAL	36.75 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 20

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3500	2667	Printing & Binding BANK OF AMERICA	BOA-MR-DEC2019		250.80
				ACCOUNT TOTAL	250.80 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-ED-DEC2019		166.08
				ACCOUNT TOTAL	166.08 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-MR-DEC2019		22.10
				ACCOUNT TOTAL	22.10 *
6012	2667	Books & Subscriptions BANK OF AMERICA	BOA-MR-DEC2019		119.00
	2667	BANK OF AMERICA	BOA-MR-DEC2019		69.99
				ACCOUNT TOTAL	188.99 *
6017	2667	Promotional Materials BANK OF AMERICA	BOA-MR-DEC2019		18.23
	2667	BANK OF AMERICA	BOA-MR-DEC2019		127.61
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		27.08
				ACCOUNT TOTAL	172.92 *
				MAJOR TOTAL	800.89 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 21

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3600	2667	Advertising BANK OF AMERICA	BOA-TOUR-DEC19		50.00
				ACCOUNT TOTAL	50.00 *
5210	2667	Postal Services BANK OF AMERICA	BOA-TOUR-DEC19		4.31
				ACCOUNT TOTAL	4.31 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-TOUR-DEC19		33.68
	2667	BANK OF AMERICA	BOA-TOUR-DEC19		120.00
				ACCOUNT TOTAL	153.68 *
				MAJOR TOTAL	207.99 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 22

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5540	2667	Convention & Education BANK OF AMERICA	BOA-OOY-BV12/19		80.40
				ACCOUNT TOTAL	80.40 *
5840	2667	Youth Development BANK OF AMERICA	BOA-OOY-BV12/19		3.88
	2667	BANK OF AMERICA	BOA-OOY-BV12/19		14.85
	2667	BANK OF AMERICA	BOA-OOY-BV12/19		101.29
	2667	BANK OF AMERICA	BOA-OOY-BV12/19		21.80
	2667	BANK OF AMERICA	BOA-OOY-SL12/19		5.84
				ACCOUNT TOTAL	147.66 *
5844	2667	Youth Forums BANK OF AMERICA	BOA-OOY-LS12/19		34.56
	2667	BANK OF AMERICA	BOA-OOY-LS12/19		5.13
				ACCOUNT TOTAL	39.69 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-OOY-BV12/19		69.25
	2667	BANK OF AMERICA	BOA-OOY-LS12/19		7.98
				ACCOUNT TOTAL	77.23 *
				MAJOR TOTAL	344.98 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 23

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5540		Convention and Education			
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		21.34
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		11.88
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		3.42
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		24.37
				ACCOUNT TOTAL	61.01 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		9.48
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		72.25
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		21.20
				ACCOUNT TOTAL	102.93 *
6008		Vehicle/Powered Equip Fue			
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		36.20
				ACCOUNT TOTAL	36.20 *
8102		Furniture & Fixtures			
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		1,199.84
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		26.74
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		359.94
	2667	BANK OF AMERICA	BOA-WF-LGDEC19		359.94-
				ACCOUNT TOTAL	1,226.58 *
				MAJOR TOTAL	1,426.72 **
				FUND TOTAL	28,250.04

AP375H  
1/14/2020  
FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
PAGE 24

MAJOR# ACCT# 3140	VENDOR NUMBER 2875	VENDOR NAME A & E Services BOWMAN CONSULTING GROUP, L	INV# 279351	DESCRIPTION	AMOUNT
					2,625.00
				ACCOUNT TOTAL	2,625.00 *
				MAJOR TOTAL	2,625.00 **

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 25

MAJOR# ACCT# 3100	VENDOR NUMBER 449	VENDOR NAME COGGIN ELECTRICAL, INC	INVOICE# C-19-21-C	DESCRIPTION	AMOUNT
		Professional Services			9,500.00
				ACCOUNT TOTAL	9,500.00 *
				MAJOR TOTAL	9,500.00 **
				FUND TOTAL	12,125.00

AP375H  
 1/14/2020  
 FUND # - 204 \*\* CSA Expenditures \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/11/2019 -- 12/11/2019

AFTER CHECKS  
 PAGE 26

MAJOR# ACCT# 5504	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
		Convention & Education			
	2667	BANK OF AMERICA	BOA-OOY-SL12/19		73.86
	2667	BANK OF AMERICA	BOA-OOY-SL12/19		7.32
	2667	BANK OF AMERICA	BOA-OOY-SL12/19		32.97
	2667	BANK OF AMERICA	BOA-OOY-SL12/19		6.31
				ACCOUNT TOTAL	120.46 *
				MAJOR TOTAL	120.46 **
				FUND TOTAL	120.46
				TOTAL DUE	40,495.50

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed            DIRECTOR OF FINANCE

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 1

MAJOR# ACCT# 0001	VENDOR NUMBER 937	VENDOR NAME DCJS Victim/Witness Grant TREASURER OF VIRGINIA	INV# #19-V9599VW17	DESCRIPTION	AMOUNT
					30.00
				ACCOUNT TOTAL	30.00 *
				MAJOR TOTAL	30.00 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 2

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100		Professional Services			
	2735	JONES CRYSTAL D.		XMAS CATR-DEC19	1,200.00
	2820	HAMLIN SCHARNELLE		XMAS BAR-DEC19	425.00
	3404	BEASLEY CHRISTOPHER		XMAS MUSIC12/19	3,000.00
				ACCOUNT TOTAL	4,625.00 *
3600		Advertising			
	267	THE SMITHFIELD TIMES	166346		150.02
	267	THE SMITHFIELD TIMES	166520		182.40
	267	THE SMITHFIELD TIMES	166522		168.06
				ACCOUNT TOTAL	500.48 *
5230		Communications			
	114	VERIZON WIRELESS	9840864569		200.05
				ACCOUNT TOTAL	200.05 *
				MAJOR TOTAL	5,325.53 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 3

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230		Communications			
	114	VERIZON WIRELESS	9840864568		40.01
	114	VERIZON WIRELESS	9840864569		303.79
				ACCOUNT TOTAL	343.80 *
6001		Office Supplies			
	989	DICKENS CAROLYN	CD-EXP-OCT2019		12.33
	3297	CHAPMAN LAUREN	LC-EXP-OCT2019		45.56
	3334	AMAZON CAPITAL SERVICES	1PTC-NGNX-L3TT		22.97
				ACCOUNT TOTAL	80.86 *
6012		Books & Subscriptions			
	1350	DAILY PRESS	RENEW-ADM-12/19		162.50
				ACCOUNT TOTAL	162.50 *
				MAJOR TOTAL	587.16 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 4

MAJOR# ACCT# 3150	VENDOR NUMBER 1362	VENDOR NAME Legal Services HEFTY WILEY & GORE, P.C.	INV# 10222	DESCRIPTION	AMOUNT
					7,244.37
				ACCOUNT TOTAL	7,244.37 *
				MAJOR TOTAL	7,244.37 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 5

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5210	3019	Postal Services BMS DIRECT INC	140965P		2,472.00
				ACCOUNT TOTAL	2,472.00 *
6012	1671	Books & Subscriptions PRICE DIGESTS	70263745		229.95
	3400	J.D. POWER	000750173		106.00
	3400	J.D. POWER	000750369		53.00
				ACCOUNT TOTAL	388.95 *
				MAJOR TOTAL	2,860.95 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 6

MAJOR# ACCT# 3600	VENDOR NUMBER	VENDOR NAME Advertising	INV#	DESCRIPTION	AMOUNT
	267	THE SMITHFIELD TIMES	166443		97.30
	267	THE SMITHFIELD TIMES	166518		94.30
				ACCOUNT TOTAL	191.60 *
				MAJOR TOTAL	191.60 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 7

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	3334	Office Supplies AMAZON CAPITAL SERVICES	196L-X1D7-JPW1		128.99
				ACCOUNT TOTAL	128.99 *
8107	3113	EDP Equipment SHI INTERNATIONAL CORP.	B10882796		1,728.95
				ACCOUNT TOTAL	1,728.95 *
				MAJOR TOTAL	1,857.94 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 8

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230		Communications			
	114	VERIZON WIRELESS	9840864569		174.53
	886	MCI COMM SERVICE	2DH10613-NOV19		34.56
	886	MCI COMM SERVICE	2DH11715-NOV19		33.74
	886	MCI COMM SERVICE	2DH11737-NOV19		34.56
				ACCOUNT TOTAL	277.39 *
5410		Lease/Rent of Equipment			
	313	XEROX FINANCIAL SERVICES	1851201		475.00
				ACCOUNT TOTAL	475.00 *
6001		Office Supplies			
	3334	AMAZON CAPITAL SERVICES	1K3C-6LP4-XD1R		15.48
	3334	AMAZON CAPITAL SERVICES	1L11-KN4C-WWYR		39.99
	3334	AMAZON CAPITAL SERVICES	1XMD-X9MR-WY6L		46.02
				ACCOUNT TOTAL	101.49 *
8107		EDP Equipment			
	3334	AMAZON CAPITAL SERVICES	1X14-HRXM-XTM4		579.00
				ACCOUNT TOTAL	579.00 *
				MAJOR TOTAL	1,432.88 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 9

MAJOR# ACCT# 6001	VENDOR NUMBER 1810	VENDOR NAME Office Supplies STAPLES BUSINESS CREDIT	INV# 7302155660-0-1	DESCRIPTION	AMOUNT
					109.74
				ACCOUNT TOTAL	109.74 *
				MAJOR TOTAL	109.74 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 10

MAJOR# ACCT# 7002	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	999999	Logan, Grace A.	000000244190924	JUROR PAYMNT	30.00
	999999	Scott, Sharon	000000304190924	JUROR PAYMNT	30.00
	999999	Brown, Thelma	000000365190924	JUROR PAYMNT	30.00
	999999	Jones, Ervin	000000366190924	JUROR PAYMNT	30.00
	999999	Waller, Lawrence	000000367190924	JUROR PAYMNT	30.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 11

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3150		Legal Services			
	3372	WALTRIP FIRM, PC	8651062		120.00
	3372	WALTRIP FIRM, PC	8651064		120.00
				ACCOUNT TOTAL	240.00 *
3320		Maintenance Service Contr			
	314	XEROX	098647983		106.74
				ACCOUNT TOTAL	106.74 *
6001		Office Supplies			
	354	CRYSTAL SPRINGS	1359644 102519		9.26
	2541	JACKSON JANEEN	JJ-EXP-NOV2019		15.90
	3059	GUERNSEY	INV-1734305		86.65
	3059	GUERNSEY	INV-1737125		15.95
				ACCOUNT TOTAL	127.76 *
				MAJOR TOTAL	474.50 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 12

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3101		Deed Indexing & Microfilm			
	460	LOGAN SYSTEMS	53085		670.41
	460	LOGAN SYSTEMS	53086		666.67
	460	LOGAN SYSTEMS	53087		500.00
	460	LOGAN SYSTEMS	53088		30.00
				ACCOUNT TOTAL	1,867.08 *
3310		Repairs & Maintenance			
	3034	VIRGINIA BUSINESS SYSTEMS	25898873		164.16
				ACCOUNT TOTAL	164.16 *
3500		Printng & Binding			
	44	C. W. WARTHEN COMPANY	54253		274.00
				ACCOUNT TOTAL	274.00 *
5230		Communications			
	112	VERIZON	294-0471-12/19		64.20
				ACCOUNT TOTAL	64.20 *
6001		Office Supplies			
	679	QUILL CORP	2045265		7.29
	679	QUILL CORP	2080199		40.84
	679	QUILL CORP	2090373		32.48
	679	QUILL CORP	2102972		22.49
				ACCOUNT TOTAL	103.10 *
				MAJOR TOTAL	2,472.54 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 13

MAJOR# ACCT# 5510	VENDOR NUMBER 2820	VENDOR NAME Mileage HAMLIN SCHARNELLE	INV# SH-EXPMILE11/19	DESCRIPTION	AMOUNT
					73.42
				ACCOUNT TOTAL	73.42 *
				MAJOR TOTAL	73.42 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 14

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5100	3167	Utilities HRUBS	COMATY-DEC2019		47.32
				ACCOUNT TOTAL	47.32 *
5230	1686	Communications 380 COMMUNICATIONS	2019.3176		62.95
	1686	380 COMMUNICATIONS	2019.3176		62.95
	1686	380 COMMUNICATIONS	2019.3176		62.95-
	1686	380 COMMUNICATIONS	2019.3176		62.95-
5420	2781	Lease/Rent of Buildings DAVIS DEREK	RENT-NOV 2019		871.00
				ACCOUNT TOTAL	871.00 *
				MAJOR TOTAL	918.32 **

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100	1845	Professional Services TREASURER OF VIRGINIA	MEDICAL-GF10/19		20.00
				ACCOUNT TOTAL	20.00 *
3310		Repairs & Maintenance			
	241	SURRY EQUIPMENT, INC.	368270		55.89
	241	SURRY EQUIPMENT, INC.	368445		57.71
	241	SURRY EQUIPMENT, INC.	368695		635.66
	241	SURRY EQUIPMENT, INC.	369110		55.89
	803	HILL ROBERT A	RH-EXP-NOV19		65.25
	3062	CROSSROADS FORD MAZDA	FOCQ318994		53.92
				ACCOUNT TOTAL	924.32 *
3320		Maintenance Service Contr			
	314	XEROX	098477295		151.45
	314	XEROX	098647984		53.09
	1387	SHRED-IT USA LLC	8128604143		65.55
	3300	CTSI	21151SV		4,686.25
				ACCOUNT TOTAL	4,956.34 *
5230		Communications			
	114	VERIZON WIRELESS	9840864569		74.73
	114	VERIZON WIRELESS	9841825846		92.06
				ACCOUNT TOTAL	166.79 *
5540		Convention & Education			
	3401	CSCJTA	1981		210.00
	3402	STEWART KORON	KS-EXP-NOV2019		14.84
				ACCOUNT TOTAL	224.84 *
6001		Office Supplies			
	354	CRYSTAL SPRINGS	1359642 112219		45.38
				ACCOUNT TOTAL	45.38 *
6008		Vehicle/Powered Equip Fue			
	2527	SURRY QWICK STOP	1011510		25.51
	2527	SURRY QWICK STOP	1017151		33.43
	2527	SURRY QWICK STOP	1026523		24.94
	2527	SURRY QWICK STOP	1028399		33.97
				ACCOUNT TOTAL	117.85 *
6009		Vehicle/Powered Equip Sup			
	241	SURRY EQUIPMENT, INC.	368466		167.95
				ACCOUNT TOTAL	167.95 *
6011		Uniforms & Wearing Appare			
	226	SOUTHERN POLICE EQUIP CO	201322		88.51
	3351	DMV	201930400815		10.00
				ACCOUNT TOTAL	98.51 *
				MAJOR TOTAL	6,721.98 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 16

MAJOR# ACCT# 6010	VENDOR NUMBER 153	VENDOR NAME Police Supplies KUSTOM SIGNALS, INC.	INV# 568536	DESCRIPTION	AMOUNT
					2,892.00
				ACCOUNT TOTAL	2,892.00 *
				MAJOR TOTAL	2,892.00 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 17

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3320		Maintenance Service Contr			
	181	MSAG, LLC	C313169		46.00
	446	CUMMINS ATLANTIC LLC	L5-11425		259.67
				ACCOUNT TOTAL	305.67 *
5230		Communications			
	112	VERIZON	020-0012-DEC19		288.90
	112	VERIZON	294-3415-DEC19		68.34
	112	VERIZON	294-9195-DEC19		126.05
	114	VERIZON WIRELESS	9840864569		107.21
				ACCOUNT TOTAL	590.50 *
				MAJOR TOTAL	896.17 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 18

MAJOR# ACCT# 3000	VENDOR NUMBER 3279	VENDOR NAME Contracted Medical Transp EMERGENCY SERVICES	INV# 381	DESCRIPTION	AMOUNT
					38,880.00
				ACCOUNT TOTAL	38,880.00 *
				MAJOR TOTAL	38,880.00 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 19

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
7001	329	Adult Incarceration RIVERSIDE REGIONAL JAIL	461		14,835.00
				ACCOUNT TOTAL	14,835.00 *
7002	336	Juvenile Detention CRATER YOUTH CARE COMM	20038		762.42
				ACCOUNT TOTAL	762.42 *
				MAJOR TOTAL	15,597.42 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 20

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230	114	Communications VERIZON WIRELESS	9840864569		60.76
				ACCOUNT TOTAL	60.76 *
6001	1810	Office Supplies STAPLES BUSINESS CREDIT	7302289202		73.25
				ACCOUNT TOTAL	73.25 *
				MAJOR TOTAL	134.01 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 21

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3110	3083	Medical/Hospital Services PETA MOBILE CLINIC DIV.	1825001		40.00
				ACCOUNT TOTAL	40.00 *
3310	241	Repairs & Maintenance SURRY EQUIPMENT, INC.	111555		15.00
				ACCOUNT TOTAL	15.00 *
5230	112	Communications VERIZON	294-3047-DEC19		57.80
	114	VERIZON WIRELESS	9840864568		74.76
	114	VERIZON WIRELESS	9840864569		125.52
				ACCOUNT TOTAL	258.08 *
6002	451	Food Supplies & Food Serv FARMERS UNITED INC	115206		42.50
	451	FARMERS UNITED INC	115395		63.75
				ACCOUNT TOTAL	106.25 *
6007	451	Repair/Maintenance Suppli FARMERS UNITED INC	115395		13.00
	3327	MOSELEY LISA	LM-EXP-NOV2019		221.25
	3327	MOSELEY LISA	LM-EXP-NOV2019		124.98
				ACCOUNT TOTAL	359.23 *
6008	3327	Vehicle/Powered Equip Fue MOSELEY LISA	LM-EXP-NOV2019		119.02
				ACCOUNT TOTAL	119.02 *
				MAJOR TOTAL	897.58 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 22

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000	446	Contractual Services CUMMINS ATLANTIC LLC	L5-13054		938.57
				ACCOUNT TOTAL	938.57 *
5230	112	Communications VERIZON	294-3067-DEC19		87.78
	114	VERIZON WIRELESS	9840864568		124.19
	114	VERIZON WIRELESS	9840864569		177.41
				ACCOUNT TOTAL	389.38 *
6001	1810	Office Supplies STAPLES BUSINESS CREDIT	7302283582-0-1		91.56
				ACCOUNT TOTAL	91.56 *
				MAJOR TOTAL	1,419.51 **

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100		Professional Services			
	79	DRAPER ADEN ASSOCIATES	2019100513		1,413.70
	79	DRAPER ADEN ASSOCIATES	2019100543		1,650.00
				ACCOUNT TOTAL	3,063.70 *
3101		Disposal Services			
	3144	BAY DISPOSAL & RECYCLING	258475		103.92
	3144	BAY DISPOSAL & RECYCLING	274576		2,182.32
	3144	BAY DISPOSAL & RECYCLING	274577		155.88
	3144	BAY DISPOSAL & RECYCLING	274578		113.27
	3144	BAY DISPOSAL & RECYCLING	274579		256.12
	3144	BAY DISPOSAL & RECYCLING	274582		1,019.44
	3144	BAY DISPOSAL & RECYCLING	274583		1,019.44
	3144	BAY DISPOSAL & RECYCLING	274584		113.26
	3144	BAY DISPOSAL & RECYCLING	283807		84.95
	3377	BAY DISPOSAL SMITHFIELD	342		5,979.58
				ACCOUNT TOTAL	11,028.18 *
3310		Repairs & Maintenance			
	58	COLONY TIRE	113-142552		170.00
	222	SMITHFIELD GLASS & MIRROR	I063503		212.90
	289	VAN CLEFF	6347		528.06
	369	ISLE OF WIGHT PLUMBING	5886		470.00
	2738	JAMES RIVER EQUIPMENT	W04173		827.91
	2738	JAMES RIVER EQUIPMENT	W04511		1,219.81
	3321	EXCEL TRUCK GROUP	13560412		241.46
				ACCOUNT TOTAL	3,670.14 *
5230		Communications			
	114	VERIZON WIRELESS	9840864569		370.00
				ACCOUNT TOTAL	370.00 *
6001		Office Supplies			
	21	AMSTERDAM PRINTING & LITH	6455434		69.63
	21	AMSTERDAM PRINTING & LITH	6459413		6.80
	1810	STAPLES BUSINESS CREDIT	7222796067-1-1		15.18-
	1810	STAPLES BUSINESS CREDIT	7301394866-0-1		54.89
	1810	STAPLES BUSINESS CREDIT	7301753736-0-1		34.74
				ACCOUNT TOTAL	150.88 *
6009		Vehicle/Powered Equip Sup			
	62	COWLING BROTHERS	135807		25.85
	62	COWLING BROTHERS	6216		18.84
	140	JOHNSON BROTHERS	18205		34.99
	140	JOHNSON BROTHERS	18301		15.96
	241	SURRY EQUIPMENT, INC.	368622		25.49
	241	SURRY EQUIPMENT, INC.	368625		83.46
	241	SURRY EQUIPMENT, INC.	369493		5.99
	241	SURRY EQUIPMENT, INC.	369695		193.68
	289	VAN CLEFF	587636		23.72
	451	FARMERS UNITED INC	114893		60.00
				ACCOUNT TOTAL	487.98 *
				MAJOR TOTAL	18,770.88 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 24

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
-----------------	------------------	----------------	------	-------------	--------

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

MAJOR# ACCT# 3000	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
		Contractual Services			
	1164	JOHNS BROTHERS SECUR, INC	817196		45.00
	1164	JOHNS BROTHERS SECUR, INC	817234		100.50
	1164	JOHNS BROTHERS SECUR, INC	817269		105.00
	1164	JOHNS BROTHERS SECUR, INC	817296		105.00
	1164	JOHNS BROTHERS SECUR, INC	817497		45.00
	2249	THERMO-TROL SYSTEMS, INC.	8723098-8		1,546.00
	2249	THERMO-TROL SYSTEMS, INC.	8723210-4		712.35
	2620	NATIONAL EXTERMINATING CO	1172678		25.00
	2620	NATIONAL EXTERMINATING CO	1172690		105.00
	2620	NATIONAL EXTERMINATING CO	1172695		75.00
	2620	NATIONAL EXTERMINATING CO	1172705		95.00
	2620	NATIONAL EXTERMINATING CO	1172717		50.00
	2620	NATIONAL EXTERMINATING CO	1172737		225.00
	2620	NATIONAL EXTERMINATING CO	1172750		150.00
	2620	NATIONAL EXTERMINATING CO	1172752		50.00
	2620	NATIONAL EXTERMINATING CO	1172762		25.00
	2620	NATIONAL EXTERMINATING CO	1172775		25.00
	2620	NATIONAL EXTERMINATING CO	1172786		75.00
	2620	NATIONAL EXTERMINATING CO	1172804		25.00
	2620	NATIONAL EXTERMINATING CO	1172811		25.00
	2620	NATIONAL EXTERMINATING CO	1172878		225.00
	3317	ORKIN	189300467		65.00
				ACCOUNT TOTAL	3,898.85 *
5110		Electrical Services			
	291	DOMINION	MAINT-DEC2019		9,991.77
	856	PRINCE GEORGE ELECTRIC CO	MANT61761-12/19		77.26
	856	PRINCE GEORGE ELECTRIC CO	PINE54238-12/19		72.29
	856	PRINCE GEORGE ELECTRIC CO	W/WT58564-12/19		38.62
				ACCOUNT TOTAL	10,179.94 *
5230		Communications			
	112	VERIZON	294-3047-DEC19		30.22
	114	VERIZON WIRELESS	9840864569		524.96
				ACCOUNT TOTAL	555.18 *
5840		Building Repairs			
	220	SHERWIN WILLIAMS	4851-8		79.56
	220	SHERWIN WILLIAMS	5762-3		323.41
	220	SHERWIN WILLIAMS	5790-7		657.73
	220	SHERWIN WILLIAMS	5902-8		19.78
	220	SHERWIN WILLIAMS	5956-4		1,568.00
	220	SHERWIN WILLIAMS	6161-0		12.71
	220	SHERWIN WILLIAMS	6174-3		698.19
	220	SHERWIN WILLIAMS	6249-3		627.20
	220	SHERWIN WILLIAMS	7037-1		313.60
	2249	THERMO-TROL SYSTEMS, INC.	6181714		380.00
	2249	THERMO-TROL SYSTEMS, INC.	6181782		567.50
				ACCOUNT TOTAL	5,247.68 *
5841		Building Repairs/Courthou			
	2249	THERMO-TROL SYSTEMS, INC.	6181765		852.50

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 26

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2249	THERMO-TROL SYSTEMS, INC.	7181769		2,031.50
				ACCOUNT TOTAL	2,884.00 *
5843	2249	Building Repairs/Health D THERMO-TROL SYSTEMS, INC.	6181708		886.00
				ACCOUNT TOTAL	886.00 *
6005		Laundry/Janitorial Suppli			
	1810	STAPLES BUSINESS CREDIT	7301836501-0-1		147.76
	1810	STAPLES BUSINESS CREDIT	7302128222-0-1		858.50
	1810	STAPLES BUSINESS CREDIT	7302128222-0-2		148.31
				ACCOUNT TOTAL	1,154.57 *
6007		Repair/Maintenance Suppli			
	62	COWLING BROTHERS	3611		174.52
	97	FARMER JOE'S	13282		244.24
	140	JOHNSON BROTHERS	18305		4.59
	451	FARMERS UNITED INC	114618		33.75
	600	SMITHFIELD TRUE VALUE	159936		43.98
	600	SMITHFIELD TRUE VALUE	160201		43.25
	600	SMITHFIELD TRUE VALUE	160267		15.99
	600	SMITHFIELD TRUE VALUE	160318		20.65
	672	ATCO INTERNATIONAL	I0540578		147.50
				ACCOUNT TOTAL	728.47 *
				MAJOR TOTAL	25,534.69 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 27

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310		Repairs & Maintenance			
	241	SURRY EQUIPMENT, INC.	367997		7.96
	241	SURRY EQUIPMENT, INC.	368688		1.84
	241	SURRY EQUIPMENT, INC.	368873		3.16
	241	SURRY EQUIPMENT, INC.	369155		6.32
				ACCOUNT TOTAL	19.28 *
5230		Communications			
	114	VERIZON WIRELESS	9840864569		101.52
				ACCOUNT TOTAL	101.52 *
5841		Special Activities			
	3079	WHITE LASONYA SLADE	LW-EXP-NOV2019		150.00
				ACCOUNT TOTAL	150.00 *
6001		Office Supplies			
	1810	STAPLES BUSINESS CREDIT	7301463104-0-1		58.67
	1810	STAPLES BUSINESS CREDIT	7301463104-1-1		2.20-
				ACCOUNT TOTAL	56.47 *
6011		Uniforms & Wearing Appare			
	2526	CHALLENGER TEAMWEAR	1002918-REFUND		26.50-
	2526	CHALLENGER TEAMWEAR	1053239-IN		1,057.00
	2526	CHALLENGER TEAMWEAR	1058485-IN		120.40
				ACCOUNT TOTAL	1,150.90 *
				MAJOR TOTAL	1,478.17 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 28

MAJOR# ACCT# 3100	VENDOR NUMBER 127	VENDOR NAME Professional Services ISLE OF WIGHT COUNTY	INV# 2329	DESCRIPTION	AMOUNT
					1,125.00
				ACCOUNT TOTAL	1,125.00 *
				MAJOR TOTAL	1,125.00 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 29

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000	2643	Contractual Services VIRGINIA UTILITY	10190418		29.40
				ACCOUNT TOTAL	29.40 *
3600	267	Advertising THE SMITHFIELD TIMES	166448		119.75
				ACCOUNT TOTAL	119.75 *
5230	114	Communications VERIZON WIRELESS	9840864569		124.66
	114	VERIZON WIRELESS	9842074820		74.76
				ACCOUNT TOTAL	199.42 *
6001	1810	Office Supplies STAPLES BUSINESS CREDIT	7301600240		65.59
	1810	STAPLES BUSINESS CREDIT	7302062808-0-1		56.77
	1810	STAPLES BUSINESS CREDIT	7302357489-0-1		53.26
				ACCOUNT TOTAL	175.62 *
8102	1810	Furniture & Fixtures STAPLES BUSINESS CREDIT	7225339515-0-2		93.59
	3334	AMAZON CAPITAL SERVICES	1G36-9QK7-PRMR		22.81
				ACCOUNT TOTAL	116.40 *
				MAJOR TOTAL	640.59 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 30

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230	114	Communications VERIZON WIRELESS	9840864569		50.76
				ACCOUNT TOTAL	50.76 *
5650	12	Virginia Gateway Region VIRGINIA'S GATEWAY REGION	1450-A		1,250.00
	12	VIRGINIA'S GATEWAY REGION	1455		10,307.25
				ACCOUNT TOTAL	11,557.25 *
				MAJOR TOTAL	11,608.01 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 31

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100	1648	Professional Services GREG SCHAALE DESIGN	201911		525.00
				ACCOUNT TOTAL	525.00 *
3600	267	Advertising THE SMITHFIELD TIMES	166454		800.00
				ACCOUNT TOTAL	800.00 *
5230	114	Communications VERIZON WIRELESS	9840864569		35.16
				ACCOUNT TOTAL	35.16 *
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS	0133983-001		18.44
				ACCOUNT TOTAL	18.44 *
				MAJOR TOTAL	1,378.60 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 32

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
5540	3079	Convention & Education WHITE LASONYA SLADE	LW-EXP-NOV2019		212.03
				ACCOUNT TOTAL	212.03 *
				MAJOR TOTAL	212.03 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 33

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230		Communications			
	114	VERIZON WIRELESS	9840864568		74.76
	114	VERIZON WIRELESS	9840864569		50.76
				ACCOUNT TOTAL	125.52 *
5840		Youth Development			
	97	FARMER JOE'S	13332		10.00
	356	VIRGINIA STATE POLICE	CCRE-OOY-11/19		27.00
				ACCOUNT TOTAL	37.00 *
6001		Office Supplies			
	354	CRYSTAL SPRINGS	16053550 112219		23.14
				ACCOUNT TOTAL	23.14 *
				MAJOR TOTAL	185.66 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 34

MAJOR# ACCT# 6001	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	354	CRYSTAL SPRINGS	1356299 112219		17.03
	3334	AMAZON CAPITAL SERVICES	1NKK-GGVL-JXPC		37.54
				ACCOUNT TOTAL	54.57 *
				MAJOR TOTAL	54.57 **
				FUND TOTAL	152,155.82

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 35

MAJOR# ACCT# 3140	VENDOR NUMBER 2875	VENDOR NAME A & E Services BOWMAN CONSULTING GROUP, L	INV# 282758	DESCRIPTION	AMOUNT
					2,050.00
				ACCOUNT TOTAL	2,050.00 *
				MAJOR TOTAL	2,050.00 **

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
 PAGE 36

MAJOR# ACCT# 8107	VENDOR NUMBER 3403	VENDOR NAME EDP Equipment SOUTHERN SOFTWARE, INC.	INV# 244583	DESCRIPTION	AMOUNT
					75,000.00
				ACCOUNT TOTAL	75,000.00 *
				MAJOR TOTAL	75,000.00 **
				FUND TOTAL	77,050.00

AP375H  
1/14/2020  
FUND # - 800

SURRY COUNTY  
LISTING OF INVOICES FOR 12/04/2019 -- 12/04/2019

AFTER CHECKS  
PAGE 37

MAJOR# ACCT# 5230	VENDOR NUMBER 112	VENDOR NAME Communications VERIZON	INV# 267-2156-DEC19	DESCRIPTION	AMOUNT
					68.98
				ACCOUNT TOTAL	68.98 *
				MAJOR TOTAL	68.98 **
				FUND TOTAL	68.98
				TOTAL DUE	229,274.80

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_ DIRECTOR OF FINANCE  
\_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 1

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
0001	776	Town of Claremont LST THE TOWN OF CLAREMONT		TAXES-DEC2019	1,529.04
				ACCOUNT TOTAL	1,529.04 *
0002	1579	Town of Dendron LST THE TOWN OF DENDRON		TAXES-DEC2019	1,063.96
				ACCOUNT TOTAL	1,063.96 *
0003	268	Town of Surry Local Sales THE TOWN OF SURRY		TAXES-DEC2019	1,936.78
				ACCOUNT TOTAL	1,936.78 *
				MAJOR TOTAL	4,529.78 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 2

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100		Professional Services			
	97	FARMER JOE'S	13312		74.00
	97	FARMER JOE'S	13340		158.00
				ACCOUNT TOTAL	232.00 *
9999		Contingency			
	3113	SHI INTERNATIONAL CORP.	B11001109		2,304.82
				ACCOUNT TOTAL	2,304.82 *
				MAJOR TOTAL	2,536.82 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 3

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		66.13
				ACCOUNT TOTAL	66.13 *
5210	199	Postal Services PURCHASE POWER	PP-VARIOUS12/19		26.00
				ACCOUNT TOTAL	26.00 *
5230	915	Communications VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		11.64
				ACCOUNT TOTAL	11.64 *
				MAJOR TOTAL	166.40 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 4

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	Workers' Compensation VACORP	64422		36.52
				ACCOUNT TOTAL	36.52 *
5210	199	Postal Services PURCHASE POWER	PP-VARIOUS12/19		4.50
				ACCOUNT TOTAL	4.50 *
5230	915	Communications VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
5510	1938	Mileage JUDKINS JONATHAN F.	JJ-EXP-DEC2019		33.46
				ACCOUNT TOTAL	33.46 *
5540	1938	Convention & Education JUDKINS JONATHAN F.	JJ-EXP-DEC2019		8.56
				ACCOUNT TOTAL	8.56 *
				MAJOR TOTAL	145.67 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 5

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		49.28
				ACCOUNT TOTAL	49.28 *
5230	915	VERIZON Communications	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
6001	1810	STAPLES BUSINESS CREDIT Office Supplies	7301391275-1-1		2.70-
	1810	STAPLES BUSINESS CREDIT	7302134369-0-1		19.29
	1810	STAPLES BUSINESS CREDIT	7302164369-0-2		19.99
	1810	STAPLES BUSINESS CREDIT	7302167368-0-1		63.89
	3019	BMS DIRECT INC	139543		159.30
				ACCOUNT TOTAL	259.77 *
				MAJOR TOTAL	371.68 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 6

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		35.01
				ACCOUNT TOTAL	35.01 *
3100	1982	MINOR AND ASSOCIATES Professional Services	121890		2,272.50
				ACCOUNT TOTAL	2,272.50 *
5230	915	VERIZON Communications	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
				MAJOR TOTAL	2,370.14 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 7

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	Workers' Compensation VACORP	64422		26.58
				ACCOUNT TOTAL	26.58 *
3320		Maintenance Service Contr			
	2890	DOCUMENT SYSTEMS, INC.	(103803)		702.08
	2890	DOCUMENT SYSTEMS, INC.	(103804)		145.67
	3050	IPC TECHNOLOGIES, INC.	IVC3029555		1,248.00
				ACCOUNT TOTAL	2,095.75 *
5230		Communications			
	111	VERIZON BUSINESS	Z6787564		853.76
	111	VERIZON BUSINESS	Z6787657		1,862.79
	111	VERIZON BUSINESS	62335711		187.31
	915	VERIZON	ALL DEPTS-DEC19		62.49
	1980	VERIZON CABS	M55055423019329		462.41
	2722	GCR COMPANY	292885		1,000.00
	2722	GCR COMPANY	292886		360.00
				ACCOUNT TOTAL	4,788.76 *
				MAJOR TOTAL	6,911.09 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 8

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		17.29
				ACCOUNT TOTAL	17.29 *
3100	3153	PRINTELECT Professional Services	19903		1,700.00
				ACCOUNT TOTAL	1,700.00 *
5210	199	PURCHASE POWER Postal Services	PP-VARIOUS12/19		41.00
				ACCOUNT TOTAL	41.00 *
5230	915	VERIZON Communications	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
5810	692	VEBA Dues/Association Membersh	DUES-DEC2019		180.00
				ACCOUNT TOTAL	180.00 *
6001	3153	PRINTELECT Office Supplies	20147		75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	2,075.92 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 9

MAJOR# ACCT# 7002	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	999999	Payment to Jurors Lewis, Terry D.	000000021191114	JUROR PAYMNT	30.00
	999999	Clayton, Alvin	000000291191114	JUROR PAYMNT	30.00
	999999	Scott, Sharon	000000304191114	JUROR PAYMNT	30.00
				ACCOUNT TOTAL	90.00 *
				MAJOR TOTAL	90.00 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 10

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		6.27
				ACCOUNT TOTAL	6.27 *
3150	1952	CLINTON B. FAISON, JR. Legal Services	8576330		120.00
				ACCOUNT TOTAL	120.00 *
3320	195 314	PITNEY BOWES XEROX Maintenance Service Contr	3310144533 098928558		135.00 106.50
				ACCOUNT TOTAL	241.50 *
5230	915	VERIZON Communications	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
6001	354	CRYSTAL SPRINGS Office Supplies	1369644 112219		23.52
				ACCOUNT TOTAL	23.52 *
				MAJOR TOTAL	453.92 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 11

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		46.25
				ACCOUNT TOTAL	46.25 *
5230	915	VERIZON Communications	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
				MAJOR TOTAL	108.88 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 12

MAJOR# ACCT# 2700	VENDOR NUMBER 2776	VENDOR NAME VACORP Workers' Compensation	INV# 64422	DESCRIPTION	AMOUNT
					12.97
				ACCOUNT TOTAL	12.97 *
				MAJOR TOTAL	12.97 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 13

MAJOR# ACCT# 2700	VENDOR NUMBER 2776	VENDOR NAME VACORP Workers' Compensation	INV# 64422	DESCRIPTION	AMOUNT
					21.61
				ACCOUNT TOTAL	21.61 *
				MAJOR TOTAL	21.61 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 14

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		47.76
				ACCOUNT TOTAL	47.76 *
5100	291	DOMINION Utilities	COMATY-DEC2019		144.42
				ACCOUNT TOTAL	144.42 *
5540	2781	DAVIS DEREK Convention & Education	DD-EXP-DEC19		298.03
				ACCOUNT TOTAL	298.03 *
				MAJOR TOTAL	490.21 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 15

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	Workers' Compensation VACORP	64422		4,688.36
				ACCOUNT TOTAL	4,688.36 *
2830	2776	Line of Duty Act VACORP	64422		950.00
				ACCOUNT TOTAL	950.00 *
3310	241	Repairs & Maintenance SURREY EQUIPMENT, INC.	369220		20.00
	241	SURREY EQUIPMENT, INC.	370073		59.04
	241	SURREY EQUIPMENT, INC.	370168		42.48
	2434	WAVERLY GLASS SHOP	12480		255.00
	3062	CROSSROADS FORD MAZDA	FOCQ320441		53.92
				ACCOUNT TOTAL	430.44 *
3320	314	Maintenance Service Contr XEROX	098759611		143.25
	314	XEROX	098928559		53.09
				ACCOUNT TOTAL	196.34 *
5210	199	Postal Services PURCHASE POWER	PP-VARIOUS12/19		47.65
				ACCOUNT TOTAL	47.65 *
5230	915	Communications VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
5540	309	Convention & Education THOMAS WILLIAM	WT-EXP-DEC2019		48.26
	3407	MABRY-HOUSE GWENDOLYN	GH-EXP-NOV2019		53.70
				ACCOUNT TOTAL	101.96 *
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS	0134159-001		56.23
				ACCOUNT TOTAL	56.23 *
6008	309	Vehicle/Powered Equip Fue THOMAS WILLIAM	WT-EXP-DEC2019		10.00
	1892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		2,287.84
	2527	SURRY QWICK STOP	QWICK-DEC2019		595.11
	3328	WEX BANK	62764429		52.92
				ACCOUNT TOTAL	2,945.87 *
6010	3128	Police Supplies AXON ENTERPRISE, INC.	SI-1585489		375.00
				ACCOUNT TOTAL	375.00 *
6011	226	Uniforms & Wearing Appare SOUTHERN POLICE EQUIP CO	201285		54.50
	3011	WITMER PUBLIC SAFETY	1929911		568.00
				ACCOUNT TOTAL	622.50 *
				MAJOR TOTAL	10,476.98 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 16

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		7.13
				ACCOUNT TOTAL	7.13 *
5230		Communications			
	26	AT & T	393-3586-DEC19		11.25
	112	VERIZON	237854491-12/19		297.11
	112	VERIZON	294-9195-12/19		126.05
	915	VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	497.04 *
5810	2144	APCO INTERNATIONAL, INC. Dues & Association Member	644859		877.00
				ACCOUNT TOTAL	877.00 *
				MAJOR TOTAL	1,381.17 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 17

MAJOR# ACCT# 2830	VENDOR NUMBER 2776	VENDOR NAME VACORP	Line of Duty Act	INV# 64422	DESCRIPTION	AMOUNT
						1,140.25
					ACCOUNT TOTAL	1,140.25 *
					MAJOR TOTAL	1,140.25 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 18

MAJOR# ACCT# 7001	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	329	RIVERSIDE REGIONAL JAIL	480	Adult Incarceration	18,447.00
	2527	SURRY QWICK STOP	1014818		6.38
	2527	SURRY QWICK STOP	1023208		12.79
	2527	SURRY QWICK STOP	1026373		12.79
				ACCOUNT TOTAL	18,478.96 *
				MAJOR TOTAL	18,478.96 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 19

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		354.23
				ACCOUNT TOTAL	354.23 *
5210	199	Postage PURCHASE POWER	PP-VARIOUS12/19		26.95
				ACCOUNT TOTAL	26.95 *
5230	915	Communications VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		92.93
				ACCOUNT TOTAL	92.93 *
				MAJOR TOTAL	536.74 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 20

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		336.72
				ACCOUNT TOTAL	336.72 *
3310	241	SURRY EQUIPMENT, INC. Repairs & Maintenance	370420		109.04
	2878	ALPHA CORPORATION	10F580-030-053		1,656.00
				ACCOUNT TOTAL	1,765.04 *
6008	1892	GRIFFIN OIL & PROPANE Vehicle/Powered Equip Fue	ALL DEPTS-12/19		193.03
				ACCOUNT TOTAL	193.03 *
				MAJOR TOTAL	2,294.79 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 21

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	Workers' Compensation VACORP	64422		46.47
				ACCOUNT TOTAL	46.47 *
3000	60	Contractual Services COMMTRONICS OF VIRGINIA	10388		320.00
	60	COMMTRONICS OF VIRGINIA	10391		232.00
	60	COMMTRONICS OF VIRGINIA	10392		398.50
	60	COMMTRONICS OF VIRGINIA	10393		936.10
	60	COMMTRONICS OF VIRGINIA	10395		345.00
	60	COMMTRONICS OF VIRGINIA	10402		282.50
	3296	EVERBRIDGE, INC.	M46144		2,500.00
				ACCOUNT TOTAL	5,014.10 *
5230	915	Communications VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
5845	3296	FY16 Radiological Prep Gr EVERBRIDGE, INC.	M46144		5,000.00
				ACCOUNT TOTAL	5,000.00 *
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS	0134197-001		121.52
				ACCOUNT TOTAL	121.52 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		71.78
				ACCOUNT TOTAL	71.78 *
				MAJOR TOTAL	10,316.50 **

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700		Workers' Compensation			
	2776	VACORP	64422		4,755.79
				ACCOUNT TOTAL	4,755.79 *
3100		Professional Services			
	79	DRAPER ADEN ASSOCIATES	2019090528		147.70
	79	DRAPER ADEN ASSOCIATES	2019090562		2,875.00
	3021	EURE, INC.	T-158609		97.00
	3021	EURE, INC.	T-159422		97.00
				ACCOUNT TOTAL	3,216.70 *
3101		Disposal Services			
	28	WASTE MANAGEMENT	0026447-0858-4		3,916.51
	28	WASTE MANAGEMENT	0026550-0858-5		7,790.79
	341	EMANUEL TIRE OF VA	492002		184.00
	3144	BAY DISPOSAL & RECYCLING	274581		1,019.39
	3144	BAY DISPOSAL & RECYCLING	293734		2,182.32
	3144	BAY DISPOSAL & RECYCLING	293735		155.88
	3144	BAY DISPOSAL & RECYCLING	293736		113.27
	3144	BAY DISPOSAL & RECYCLING	293737		87.50
	3144	BAY DISPOSAL & RECYCLING	293739		1,953.93
	3144	BAY DISPOSAL & RECYCLING	293740		1,019.44
	3144	BAY DISPOSAL & RECYCLING	293741		1,019.44
	3377	BAY DISPOSAL SMITHFIELD	353		4,725.50
				ACCOUNT TOTAL	24,167.97 *
3310		Repairs & Maintenance			
	2214	ASSIST ENTERPRIZE	E315		135.00
	2738	JAMES RIVER EQUIPMENT	P26635		176.86
	3321	EXCEL TRUCK GROUP	1718912		6,956.60
	3406	E AND E UNLIMITED	0015421		413.79
	3406	E AND E UNLIMITED	0015423		577.17
				ACCOUNT TOTAL	8,259.42 *
5230		Communications			
	112	VERIZON	294-0543-DEC19		26.25
	915	VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	88.88 *
6008		Vehicle/Powered Equip Fue			
	1892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		1,316.23
				ACCOUNT TOTAL	1,316.23 *
6009		Vehicle/Powered Equip Sup			
	62	COWLING BROTHERS	271665		21.15
	241	SURRY EQUIPMENT, INC.	370991		1.18
	289	VAN CLEFF	587174		10.79
	289	VAN CLEFF	588059		23.90
	289	VAN CLEFF	588181		159.89
	2659	FASTENAL COMPANY	VAFRA134584		96.23
	3321	EXCEL TRUCK GROUP	13639032		103.11
	3408	CARQUEST WAKEFIELD	5484-141483		11.81
				ACCOUNT TOTAL	428.06 *
				MAJOR TOTAL	42,233.05 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 23

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
-----------------	------------------	----------------	------	-------------	--------

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 24

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		
				ACCOUNT TOTAL	.65 *
				MAJOR TOTAL	.65 **

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700		Workers' Compensation			
	2776	VACORP	64422		630.21
				ACCOUNT TOTAL	630.21 *
3000		Contractual Services			
	2249	THERMO-TROL SYSTEMS, INC.	8723098-9		1,546.00
	2249	THERMO-TROL SYSTEMS, INC.	8723210-5		712.35
	2249	THERMO-TROL SYSTEMS, INC.	8723250-1		184.25
	2249	THERMO-TROL SYSTEMS, INC.	8723250-2		184.25
	3317	ORKIN	190437309		65.00
	3317	ORKIN	191794207		65.00
				ACCOUNT TOTAL	2,756.85 *
3310		Repairs & Maintenance			
	2249	THERMO-TROL SYSTEMS, INC.	6181810		586.42
	2249	THERMO-TROL SYSTEMS, INC.	6181817		363.21
	2249	THERMO-TROL SYSTEMS, INC.	6181867		282.50
	2249	THERMO-TROL SYSTEMS, INC.	7181890		5,768.00
	2878	ALPHA CORPORATION	10F580-030-053		368.00
				ACCOUNT TOTAL	7,368.13 *
5110		Electrical Services			
	291	DOMINION	MAINT-DEC19		5,507.97
	856	PRINCE GEORGE ELECTRIC CO	CTW-58564-12/19		38.79
	856	PRINCE GEORGE ELECTRIC CO	MANT61761-12-19		108.89
	856	PRINCE GEORGE ELECTRIC CO	PINE54238-12-19		103.84
				ACCOUNT TOTAL	5,759.49 *
5120		Heating Services			
	1154	AMERIGAS-PETERSBURG	3099037025		390.43
				ACCOUNT TOTAL	390.43 *
5130		Water & Sewer			
	3167	HRUBS	MAINT-DEC2019		1,047.68
				ACCOUNT TOTAL	1,047.68 *
5230		Communications			
	915	VERIZON	ALL DEPTS-DEC19		62.63
	3334	AMAZON CAPITAL SERVICES	16DD-HYP6-3GK9		61.67
				ACCOUNT TOTAL	124.30 *
5841		Building Repairs/Courthou			
	2249	THERMO-TROL SYSTEMS, INC.	6181829		235.00
				ACCOUNT TOTAL	235.00 *
5846		Building Repairs/Head Sta			
	2249	THERMO-TROL SYSTEMS, INC.	7181844		7,200.00
				ACCOUNT TOTAL	7,200.00 *
6001		Office Supplies			
	1614	DIRECTV	36933052908		90.33
				ACCOUNT TOTAL	90.33 *
6005		Laundry/Janitorial Suppli			
	672	ATCO INTERNATIONAL	IO541752		112.05
	1810	STAPLES BUSINESS CREDIT	7301836501-0-2		103.56
				ACCOUNT TOTAL	215.61 *
6007		Repair/Maintenance Suppli			
	62	COWLING BROTHERS	7418		36.72

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 26

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	97	FARMER JOE'S	13289		239.40
	97	FARMER JOE'S	13313		102.99
	97	FARMER JOE'S	13314		40.00
	97	FARMER JOE'S	13320		48.42
	97	FARMER JOE'S	13328		131.95
	97	FARMER JOE'S	13329		162.30
	241	SURRY EQUIPMENT, INC.	369834		3.98
	241	SURRY EQUIPMENT, INC.	369944		44.78
	241	SURRY EQUIPMENT, INC.	370092		44.94
	241	SURRY EQUIPMENT, INC.	370221		499.95
	600	SMITHFIELD TRUE VALUE	161398		39.98
	600	SMITHFIELD TRUE VALUE	161400		43.26
				ACCOUNT TOTAL	1,438.67 *
6008		Vehicle/Powered Equip Fue			
	241	SURRY EQUIPMENT, INC.	369216		49.93
	241	SURRY EQUIPMENT, INC.	369331		51.65
	241	SURRY EQUIPMENT, INC.	370093		6.18
	880	OESSCO	0000058818		358.61
	1892	GRIFFIN OIL & PROPANE	ADD'L-DEC2019		5,755.83
	1892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		207.00
	2991	PAUL'S GENERAL SERVICES, L	180646		195.00
				ACCOUNT TOTAL	6,624.20 *
6011		Uniforms & Wearing Appare			
	3282	ARAMARK	21957028		687.60
				ACCOUNT TOTAL	687.60 *
				MAJOR TOTAL	34,568.50 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 27

MAJOR# ACCT# 5620	VENDOR NUMBER 74	VENDOR NAME District 19 CSB DISTRICT 19	INV# #20-12	DESCRIPTION	AMOUNT
					16,512.75
				ACCOUNT TOTAL	16,512.75 *
				MAJOR TOTAL	16,512.75 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 28

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		1,548.52
				ACCOUNT TOTAL	1,548.52 *
5230	915	VERIZON Communications	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
6003	97	FARMER JOE'S Agricultural Supplies	13308		108.45
				ACCOUNT TOTAL	108.45 *
6005	2968	BIRSCH INDUSTRIES, INC. Laundry/Janitorial Suppli	857164		363.96
	2968	BIRSCH INDUSTRIES, INC.	857432		482.18
				ACCOUNT TOTAL	846.14 *
6008	1892	GRIFFIN OIL & PROPANE Vehicle/Powered Equip Fue	ALL DEPTS-12/19		64.99
				ACCOUNT TOTAL	64.99 *
				MAJOR TOTAL	2,630.73 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 29

MAJOR# ACCT# 2700	VENDOR NUMBER 2776	VENDOR NAME VACORP Workers' Compensation	INV# 64422	DESCRIPTION	AMOUNT
					79.53
				ACCOUNT TOTAL	79.53 *
				MAJOR TOTAL	79.53 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 30

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310		Repairs & Maintenance			
	900	RICKMOND GENERAL CONTRACT	7604		8,640.00
	2878	ALPHA CORPORATION	10F580-030-053		736.00
				ACCOUNT TOTAL	9,376.00 *
5110		Electrical Services			
	291	DOMINION	MARINA-DEC2019		111.31
				ACCOUNT TOTAL	111.31 *
				MAJOR TOTAL	9,487.31 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 31

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		864.49
				ACCOUNT TOTAL	864.49 *
5210	199	Postal Services PURCHASE POWER	PP-VARIOUS12/19		9.45
				ACCOUNT TOTAL	9.45 *
5230	915	Communications VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		30.85
				ACCOUNT TOTAL	30.85 *
				MAJOR TOTAL	967.42 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 32

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		455.37
				ACCOUNT TOTAL	455.37 *
3100	97	FARMER JOE'S Professional Services	13330		112.00
				ACCOUNT TOTAL	112.00 *
5230	915	VERIZON Communications	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
				MAJOR TOTAL	630.00 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 33

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers Compensation	64422		16.43
				ACCOUNT TOTAL	16.43 *
3100	1648	GREG SCHAAL Professional Services DESIGN	201912		225.00
				ACCOUNT TOTAL	225.00 *
				MAJOR TOTAL	241.43 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 34

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230	915	Communications VERIZON			62.63
					ACCOUNT TOTAL 62.63 *
5540	3079	Convention & Education WHITE LASONYA SLADE		LW-EXP-DEC2019	244.27
					ACCOUNT TOTAL 244.27 *
5810	245	Dues & Association Member SURRY POST OFFICE		PO BX-EXT12/19	102.00
					ACCOUNT TOTAL 102.00 *
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS		0133454-002	70.25
	274	TRI CITY OFFICE PRODUCTS		0133944-001	415.52
	274	TRI CITY OFFICE PRODUCTS		0133944-002	32.83
	274	TRI CITY OFFICE PRODUCTS		0134067-001	61.94
	3079	WHITE LASONYA SLADE		LW-EXP-DEC2019	79.73
					ACCOUNT TOTAL 660.27 *
					MAJOR TOTAL 1,069.17 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 35

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2700	2776	VACORP Workers' Compensation	64422		34.58
				ACCOUNT TOTAL	34.58 *
5210	199	Postal Services PURCHASE POWER	PP-VARIOUS12/19		.50
				ACCOUNT TOTAL	.50 *
5230	915	Communications VERIZON	ALL DEPTS-DEC19		62.63
				ACCOUNT TOTAL	62.63 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	ALL DEPTS-12/19		38.80
				ACCOUNT TOTAL	38.80 *
				MAJOR TOTAL	136.51 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 36

MAJOR# ACCT# 2700	VENDOR NUMBER 2776	VENDOR NAME VACORP Workers' Compensation	INV# 64422	DESCRIPTION	AMOUNT
					13.62
				ACCOUNT TOTAL	13.62 *
				MAJOR TOTAL	13.62 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 37

MAJOR# ACCT# 2700	VENDOR NUMBER 2776	VENDOR NAME VACORP Workers' Compensation	INV# 64422	DESCRIPTION	AMOUNT
					1.73
				ACCOUNT TOTAL	1.73 *
				MAJOR TOTAL	1.73 **
				FUND TOTAL	173,482.88

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 38

MAJOR# ACCT# 3100	VENDOR NUMBER 2878	VENDOR NAME ALPHA CORPORATION	INV# 10F580-030-053	DESCRIPTION	AMOUNT
		Professional Services			1,472.00
				ACCOUNT TOTAL	1,472.00 *
				MAJOR TOTAL	1,472.00 **

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 39

MAJOR# ACCT# 3100	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	1755	GET SOLUTIONS, INC.	0032656-IN		1,290.00
	2878	ALPHA CORPORATION	10F580-030-053		2,392.00
				ACCOUNT TOTAL	3,682.00 *
				MAJOR TOTAL	3,682.00 **

AP375H  
1/14/2020  
FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
PAGE 40

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
8102	2878	ALPHA CORPORATION	10F580-030-053	Fire Supression System	276.00
				ACCOUNT TOTAL	276.00 *
				MAJOR TOTAL	276.00 **

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 41

MAJOR# ACCT# 3100	VENDOR NUMBER 2878	VENDOR NAME ALPHA CORPORATION	INV# 10F580-030-053	DESCRIPTION	AMOUNT
		Professional Services			3,128.00
				ACCOUNT TOTAL	3,128.00 *
				MAJOR TOTAL	3,128.00 **
				FUND TOTAL	8,558.00

AP375H  
 1/14/2020  
 FUND # - 204 \*\* CSA Expenditures \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 42

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3162		Edu Services Congregate C			
	2440	GRAFTON SCHOOL, INC.	12032-MW-OCT19		6,717.90
	2440	GRAFTON SCHOOL, INC.	12032-MW-SEP19		5,706.00
				ACCOUNT TOTAL	12,423.90 *
3186		Alternative Day Placement			
	1576	CENTRA HEALTH	615621		6,620.00
	1576	CENTRA HEALTH	625700		7,282.00
	1576	CENTRA HEALTH	633047		5,627.00
	3253	BELIEVE-N-U YOUTH	00438		9,480.00
	3253	BELIEVE-N-U YOUTH	00449		10,950.00
	3253	BELIEVE-N-U YOUTH	00475		9,750.00
				ACCOUNT TOTAL	49,709.00 *
				MAJOR TOTAL	62,132.90 **
				FUND TOTAL	62,132.90

AP375H  
 1/14/2020  
 FUND # - 800

SURRY COUNTY  
 LISTING OF INVOICES FOR 12/23/2019 -- 12/23/2019

AFTER CHECKS  
 PAGE 43

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5102	291	DOMINION Electrical Services	LIBERTY-DEC2019		466.04
				ACCOUNT TOTAL	466.04 *
5230	112	VERIZON Communications	267-2367-DEC19		102.26
				ACCOUNT TOTAL	102.26 *
				MAJOR TOTAL	568.30 **
				FUND TOTAL	568.30
				TOTAL DUE	244,742.08

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed            DIRECTOR OF FINANCE

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 1

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000		Contractual Services			
	298	VISA	BB&T-NOV 2019		1,100.00
				ACCOUNT TOTAL	1,100.00 *
5230		Communications			
	114	VERIZON WIRELESS	9842918357		200.05
				ACCOUNT TOTAL	200.05 *
5510		Mileage			
	109	WOODEN GIRON R., SR.	GW-BOSMILE12/19		102.08
	137	SEWARD JOHN M.	JS-BOSMILE12/19		18.56
	149	HOLMES KENNETH R.	KH-BOSMILE12/19		185.60
	149	HOLMES KENNETH R.	KH-MILE-DEC19		232.00
	581	LYTTLE JUDY S.	JL-BOSMILE12/19		55.68
	3046	DREWRY MICHAEL	MD-BOSMILE12/19		120.64
				ACCOUNT TOTAL	714.56 *
5540		Convention & Education			
	298	VISA	BB&T-NOV 2019		490.00
	298	VISA	BB&T-NOV 2019		490.00
				ACCOUNT TOTAL	980.00 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		82.94
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		93.05
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		16.53
	2667	BANK OF AMERICA	BOA-SL-1/20		102.66
	2667	BANK OF AMERICA	BOA-SL-1/20		42.11
	2667	BANK OF AMERICA	BOA-SL-1/20		25.79
	3334	AMAZON CAPITAL SERVICES	17GI-NQMV-1TNY		19.48
	3334	AMAZON CAPITAL SERVICES	17G1-NQMV-4GTW		99.98
				ACCOUNT TOTAL	482.54 *
				MAJOR TOTAL	3,477.15 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 2

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230		Communications			
	114	VERIZON WIRELESS	9842918356		40.01
	114	VERIZON WIRELESS	9842918357		307.36
				ACCOUNT TOTAL	347.37 *
5540		Convention & Education			
	298	VISA	BB&T-NOV 2019		120.00
	2667	BANK OF AMERICA	BOA-ADM-JL-1/20		10.00
	2667	BANK OF AMERICA	BOA-ADM-JL-1/20		11.45
	2667	BANK OF AMERICA	BOA-ADM-JL-1/20		375.00
	2667	BANK OF AMERICA	BOA-ADM-JL-1/20		39.34
	2667	BANK OF AMERICA	BOA-ADM-JL-1/20		78.70
	2667	BANK OF AMERICA	BOA-SL-1/20		17.59
				ACCOUNT TOTAL	652.08 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-ADM-JL-1/20		120.00
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		84.40
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		83.45
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		15.80
	2667	BANK OF AMERICA	BOA-MAINT-1/20		200.06
	2667	BANK OF AMERICA	BOA-SL-1/20		8.16
	3334	AMAZON CAPITAL SERVICES	1GWK-NHKF-1W9Y		438.05
				ACCOUNT TOTAL	949.92 *
6012		Books & Subscriptions			
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		9.99
	2667	BANK OF AMERICA	BOA-ADM-LC-1/20		6.99
				ACCOUNT TOTAL	16.98 *
8102		Furniture & Fixtures			
	3334	AMAZON CAPITAL SERVICES	1TGL-44ND-V1HL		143.76
				ACCOUNT TOTAL	143.76 *
				MAJOR TOTAL	2,110.11 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 3

MAJOR# ACCT# 3150	VENDOR NUMBER 1362	VENDOR NAME Legal Services HEFTY WILEY & GORE, P.C.	INV# 10277	DESCRIPTION	AMOUNT
					7,244.37
				ACCOUNT TOTAL	7,244.37 *
				MAJOR TOTAL	7,244.37 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 4

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3600	2667	Advertising BANK OF AMERICA	BOA-COR-DN-1/20		149.25
				ACCOUNT TOTAL	149.25 *
5210	2667	Postal Services BANK OF AMERICA	BOA-COR-DN-1/20		118.00
				ACCOUNT TOTAL	118.00 *
5540	288 1278	Convention & Education V.A.L.E.C.O. COMMISSIONER OF REV ASSOC	CONF-JAN2020 2920		30.00 80.00
				ACCOUNT TOTAL	110.00 *
5810	1137	Dues/Association Membersh VALTA	DUES-JAN2020		20.00
				ACCOUNT TOTAL	20.00 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-COR-DN-1/20		183.34
				ACCOUNT TOTAL	183.34 *
8202	2667	Furniture and Fixtures BANK OF AMERICA	BOA-COR-DN-1/20		345.86
				ACCOUNT TOTAL	345.86 *
				MAJOR TOTAL	926.45 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 5

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5510	639	Mileage WARREN FAYE	FW-EXP-JAN2020		40.60
				ACCOUNT TOTAL	40.60 *
6001		Office Supplies			
	1810	STAPLES BUSINESS CREDIT	7222891103-0-1		73.79
	1810	STAPLES BUSINESS CREDIT	7301519828-0-1		147.58
	1810	STAPLES BUSINESS CREDIT	7303315438		176.76-
	1810	STAPLES BUSINESS CREDIT	7303315438-5-1		176.76
	2667	BANK OF AMERICA	BOA-TREAS-1/20		3.90
	2667	BANK OF AMERICA	BOA-TREAS-1/20		42.13
	2667	BANK OF AMERICA	BOA-TREAS-1/20		15.80
				ACCOUNT TOTAL	283.20 *
				MAJOR TOTAL	323.80 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 6

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5810	1139	Dues/Association Membersh VIRGINIA GOV'T FINANCE	DUES-CSD-1/20		50.00
				ACCOUNT TOTAL	50.00 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-FIN-CD-1/20		25.01
				ACCOUNT TOTAL	25.01 *
				MAJOR TOTAL	75.01 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 7

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100	2667	Professional Services BANK OF AMERICA	BOA-IT-DB-1/20		32.22
				ACCOUNT TOTAL	32.22 *
3320	1398	Maintenance Service Contr RICOH CORPORATION	5058456933		351.86
	1398	RICOH CORPORATION	5058456934		351.86
				ACCOUNT TOTAL	703.72 *
5230	114	Communications VERIZON WIRELESS	9842918357		174.53
	886	MCI COMM SERVICE	2DH10613-DEC19		34.56
	886	MCI COMM SERVICE	2DH11715-DEC19		36.81
	886	MCI COMM SERVICE	2DH11737-DEC19		34.56
				ACCOUNT TOTAL	280.46 *
5410	313	Lease/Rent of Equipment XEROX FINANCIAL SERVICES	1890773		475.00
				ACCOUNT TOTAL	475.00 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-IT-DB-1/20		28.55
	2667	BANK OF AMERICA	BOA-IT-DB-1/20		11.57
	2667	BANK OF AMERICA	BOA-IT-DB-1/20		115.52
	2667	BANK OF AMERICA	BOA-IT-DB-1/20		23.65
	3410	PROFESSIONAL DEVELOP. ACAD	2873		495.00
				ACCOUNT TOTAL	674.29 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-IT-DB-1/20		.99
	2667	BANK OF AMERICA	BOA-IT-DB-1/20		884.49
	2667	BANK OF AMERICA	BOA-IT-DB-1/20		53.68
	2667	BANK OF AMERICA	BOA-IT-DB-1/20		20.00
	3334	AMAZON CAPITAL SERVICES	1GR3-MG9D-DMP9		10.99
				ACCOUNT TOTAL	970.15 *
				MAJOR TOTAL	3,135.84 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 8

MAJOR# ACCT# 6001	VENDOR NUMBER 2667	VENDOR NAME BANK OF AMERICA	INV# BOA-REGIS-1/20	DESCRIPTION	AMOUNT
		Office Supplies			72.64
				ACCOUNT TOTAL	72.64 *
				MAJOR TOTAL	72.64 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 9

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
7001	133	Court Admin Services COUNTY OF PRINCE GEORGE	QTR 2 2020 COS		713.61
				ACCOUNT TOTAL	713.61 *
				MAJOR TOTAL	713.61 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 10

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000		Contractual Services			
	460	LOGAN SYSTEMS	53194		500.00
				ACCOUNT TOTAL	500.00 *
3101		Deed Indexing & Microfilm			
	460	LOGAN SYSTEMS	53192		670.41
	460	LOGAN SYSTEMS	53193		666.67
	460	LOGAN SYSTEMS	53196		18.00
				ACCOUNT TOTAL	1,355.08 *
3310		Repairs & Maintenance			
	3034	VIRGINIA BUSINESS SYSTEMS	26091377		162.31
				ACCOUNT TOTAL	162.31 *
5210		Postal Services			
	2667	BANK OF AMERICA	BOA-CC-NB-1/20		118.00
				ACCOUNT TOTAL	118.00 *
5230		Communications			
	112	VERIZON	294-0471-1/20		64.11
				ACCOUNT TOTAL	64.11 *
5510		Mileage			
	599	CLAYTON GAIL P	GP-EXP-SEPT2019		43.50
				ACCOUNT TOTAL	43.50 *
5810		Dues/Association Membersh			
	2667	BANK OF AMERICA	BOA-CC-NB-1/20		99.00
				ACCOUNT TOTAL	99.00 *
6001		Office Supplies			
	679	QUILL CORP	3038603		66.97
	2667	BANK OF AMERICA	BOA-CC-NB-1/20		6.66
	2667	BANK OF AMERICA	BOA-CC-NB-1/20		32.44
	2667	BANK OF AMERICA	BOA-CC-NB-1/20		26.31
	2667	BANK OF AMERICA	BOA-CC-NB-1/20		5.96
	2667	BANK OF AMERICA	BOA-CC-NB-1/20		8.94
				ACCOUNT TOTAL	147.28 *
				MAJOR TOTAL	2,489.28 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 11

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5420	2781	DAVIS DEREK	RENT-JAN-1/20		150.00
		Lease/Rent of Buildings			
				ACCOUNT TOTAL	150.00 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		150.28
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		11.24
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		3.35
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		40.14
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		15.61
				ACCOUNT TOTAL	220.62 *
5810		Dues/Associated Membershi			
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		100.00
				ACCOUNT TOTAL	100.00 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		276.08
				ACCOUNT TOTAL	276.08 *
6008		Vehicle/Powered Equip Fue			
	2667	BANK OF AMERICA	BOA-VW-SH-1/20		39.59
				ACCOUNT TOTAL	39.59 *
				MAJOR TOTAL	786.29 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 12

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5100	3167	Utilities HRUBS	COMATY-JAN2020		41.95
				ACCOUNT TOTAL	41.95 *
5230	1686	Communications 380 COMMUNICATIONS	2019.3295		62.95
	2667	BANK OF AMERICA	BOA-CA-DD-1/20		9.99
	2667	BANK OF AMERICA	BOA-CA-DD-1/20		127.70
				ACCOUNT TOTAL	200.64 *
5420	2781	Lease/Rent of Buildings DAVIS DEREK	RENT-DEC2019		871.00
				ACCOUNT TOTAL	871.00 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-CA-DD-1/20		230.04
				ACCOUNT TOTAL	230.04 *
				MAJOR TOTAL	1,343.63 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 13

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100	2667	Professional Services BANK OF AMERICA	BOA-SHER-CT1/20		60.00
				ACCOUNT TOTAL	60.00 *
3500	2667	Printing & Binding BANK OF AMERICA	BOA-SHER-CT1/20		189.33
				ACCOUNT TOTAL	189.33 *
5210	2667	Postal Services BANK OF AMERICA	BOA-SHER-1/20		118.00
				ACCOUNT TOTAL	118.00 *
5230	114	Communications VERIZON WIRELESS	9842918357		74.73
				ACCOUNT TOTAL	74.73 *
5841	2667	Special Activities BANK OF AMERICA	BOA-SHER-CT1/20		126.14
	2667	BANK OF AMERICA	BOA-SHER-1/20		389.36
				ACCOUNT TOTAL	515.50 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-SHER-1/20		117.51
				ACCOUNT TOTAL	117.51 *
8107	2819	EDP Equipment APPLE INC.	AB22022681		273.00
	2819	APPLE INC.	AB22090335		2,379.00
				ACCOUNT TOTAL	2,652.00 *
				MAJOR TOTAL	3,727.07 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 14

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000	181	Contractual Services MSAG, LLC	C313181		23.00
				ACCOUNT TOTAL	23.00 *
5230	112	Communications VERIZON	000130657828		288.90
	112	VERIZON	000131018539		68.34
	114	VERIZON WIRELESS	9842918356		74.76
	114	VERIZON WIRELESS	9842918357		57.39
	114	VERIZON WIRELESS	9842918357		49.82
				ACCOUNT TOTAL	539.21 *
6001	1810	Office Supplies STAPLES BUSINESS CREDIT	7225355971-0-1		56.92
	2667	BANK OF AMERICA	BOA-E911-JS1/20		14.13
				ACCOUNT TOTAL	71.05 *
				MAJOR TOTAL	633.26 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 15

MAJOR# ACCT# 3000	VENDOR NUMBER 3279	VENDOR NAME Contracted Medical Transp EMERGENCY SERVICES	INV# 388	DESCRIPTION	AMOUNT
					40,824.00
				ACCOUNT TOTAL	40,824.00 *
				MAJOR TOTAL	40,824.00 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 16

MAJOR# ACCT# 7002	VENDOR NUMBER 336	VENDOR NAME CRATER YOUTH CARE COMM	INV# 20045	DESCRIPTION	AMOUNT
		Juvenile Detention			762.42
				ACCOUNT TOTAL	762.42 *
				MAJOR TOTAL	762.42 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 17

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230	114	Communications VERIZON WIRELESS	9842918357		60.76
				ACCOUNT TOTAL	60.76 *
5810	3012	Dues/Association Membersh VA PLUMBING & MECHANICAL	DUES-JAN2020		40.00
				ACCOUNT TOTAL	40.00 *
6011	2667	Uniforms & Wearing Appare BANK OF AMERICA	BOA-BLDG-WP1/20		103.72
				ACCOUNT TOTAL	103.72 *
				MAJOR TOTAL	204.48 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 18

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3110		Medical/Hospital Services			
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		68.00
	2667	BANK OF AMERICA	BOA-AC-MV-1/20		322.00
				ACCOUNT TOTAL	390.00 *
5230		Communications			
	114	VERIZON WIRELESS	9842918357		125.52
				ACCOUNT TOTAL	125.52 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		25.94
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		253.44
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		26.43
				ACCOUNT TOTAL	305.81 *
6002		Food Supplies & Food Serv			
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		29.94
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		130.41
				ACCOUNT TOTAL	160.35 *
6007		Repair/Maintenance Suppli			
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		148.49
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		27.16
	2667	BANK OF AMERICA	BOA-AC-LM-1/20		108.27
	3051	HILL MANUFACTURING CO INC	41759-798		1,291.75
				ACCOUNT TOTAL	1,575.67 *
6008		Vehicle/Powered Equip Fue			
	2667	BANK OF AMERICA	BOA-AC-MV-1/20		50.00
	2667	BANK OF AMERICA	BOA-AC-MV-1/20		30.00
				ACCOUNT TOTAL	80.00 *
6011		Uniforms & Wearing Appare			
	2667	BANK OF AMERICA	BOA-AC-MV-1/20		251.09
	2667	BANK OF AMERICA	BOA-AC-MV-1/20		112.61
				ACCOUNT TOTAL	363.70 *
				MAJOR TOTAL	3,001.05 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 19

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000		Contractual Services			
	572	SOUTHERN STATES	1022400		150.00
	572	SOUTHERN STATES	1022401		150.00
	572	SOUTHERN STATES	1022402		150.00
				ACCOUNT TOTAL	450.00 *
5230		Communications			
	112	VERIZON	000826976917		88.93
	114	VERIZON WIRELESS	9842918356		123.69
	114	VERIZON WIRELESS	9842918357		177.41
				ACCOUNT TOTAL	390.03 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-ES-RP-1/20		73.24
				ACCOUNT TOTAL	73.24 *
5541		In-Service Training			
	2667	BANK OF AMERICA	BOA-ES-RP-1/20		13.14
	2667	BANK OF AMERICA	BOA-ES-RP-1/20		125.00
	2667	BANK OF AMERICA	BOA-ES-RP-1/20		8.37
	2667	BANK OF AMERICA	BOA-ES-RP-1/20		20.40
	2667	BANK OF AMERICA	BOA-ES-RP-1/20		39.69
	2667	BANK OF AMERICA	BOA-ES-RP-1/20		83.54
				ACCOUNT TOTAL	290.14 *
5844		FY15 Radiological Prep Gr			
	2667	BANK OF AMERICA	BOA-ES-SB-1/20		36.75
	2667	BANK OF AMERICA	BOA-ES-SB-1/20		160.63
				ACCOUNT TOTAL	197.38 *
6001		Office Supplies			
	1810	STAPLES BUSINESS CREDIT	7303431029-0-1		59.99
	1810	STAPLES BUSINESS CREDIT	7303431029-0-2		70.99
				ACCOUNT TOTAL	130.98 *
				MAJOR TOTAL	1,531.77 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 20

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310	2667	Repairs & Maintenance BANK OF AMERICA	BOA-SANIT-1/20		159.00
				ACCOUNT TOTAL	159.00 *
5230	114	Communications VERIZON WIRELESS	9842918357		169.98
				ACCOUNT TOTAL	169.98 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-SANIT-1/20		164.34
				ACCOUNT TOTAL	164.34 *
				MAJOR TOTAL	493.32 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 21

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000		Contractual Services			
	2400	ANDERSON ELEVATOR CO.	M21-33		500.00
	3013	FIDELITY POWER SYSTEMS	FPSMC0033225		600.00
				ACCOUNT TOTAL	1,100.00 *
5110		Electrical Services			
	291	DOMINION	MAINT.-JAN2020		7,705.57
				ACCOUNT TOTAL	7,705.57 *
5120		Heating Services			
	2667	BANK OF AMERICA	BOA-MAINT-1/20		235.96
				ACCOUNT TOTAL	235.96 *
5130		Water & Sewer			
	3167	HRUBS	MAINT-JAN2020		1,044.58
				ACCOUNT TOTAL	1,044.58 *
5230		Communications			
	114	VERIZON WIRELESS	9842918357		253.70
				ACCOUNT TOTAL	253.70 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-MAINT-1/20		22.14
	3148	DRIVE ERT	1007668083		11.11
				ACCOUNT TOTAL	33.25 *
5840		Building Repairs			
	369	ISLE OF WIGHT PLUMBING	5933		597.00
	1064	IVOR FURNITURE CO. INC.	28919		1,529.97
	3376	J. KING DESHAZO III INC.	27574		3,926.29
				ACCOUNT TOTAL	6,053.26 *
6001		Office Supplies			
	1614	DIRECTV	37026667578		90.33
	2667	BANK OF AMERICA	BOA-MAINT-1/20		126.13
				ACCOUNT TOTAL	216.46 *
6007		Repair/Maintenance Suppli			
	241	SURRY EQUIPMENT, INC.	370775		10.49
	241	SURRY EQUIPMENT, INC.	370789		9.95
	241	SURRY EQUIPMENT, INC.	371365		40.40
	2667	BANK OF AMERICA	BOA-MAINT-1/20		104.21
	2667	BANK OF AMERICA	BOA-MAINT-1/20		27.22
	2667	BANK OF AMERICA	BOA-MAINT-1/20		255.76
	2667	BANK OF AMERICA	BOA-MAINT-1/20		116.48
	2667	BANK OF AMERICA	BOA-MAINT-1/20		19.61
	2667	BANK OF AMERICA	BOA-MAINT-1/20		18.95
				ACCOUNT TOTAL	603.07 *
6008		Vehicle/Powered Equip Fue			
	2991	PAUL'S GENERAL SERVICES, L	158652		130.00
				ACCOUNT TOTAL	130.00 *
6011		Uniforms & Wearing Appare			
	2667	BANK OF AMERICA	BOA-MAINT-1/20		67.99
	2667	BANK OF AMERICA	BOA-MAINT-1/20		14.98
	2667	BANK OF AMERICA	BOA-MAINT-1/20		9.50
				ACCOUNT TOTAL	92.47 *
				MAJOR TOTAL	17,468.32 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 22

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
-----------------	------------------	----------------	------	-------------	--------

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 23

MAJOR# ACCT# 5610	VENDOR NUMBER 237	VENDOR NAME Surry Health Department SURRY COUNTY HEALTH DEPT.	INV# 181Q2-2020	DESCRIPTION	AMOUNT
					52,416.00
				ACCOUNT TOTAL	52,416.00 *
				MAJOR TOTAL	52,416.00 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 24

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310		Repairs & Maintenance			
	241	SURRY EQUIPMENT, INC.	370681		1.76
	241	SURRY EQUIPMENT, INC.	370825		10.76
				ACCOUNT TOTAL	12.52 *
5230		Communications			
	114	VERIZON WIRELESS	9842918357		101.52
				ACCOUNT TOTAL	101.52 *
5841		Special Activities			
	2667	BANK OF AMERICA	BOA-P/R-JF1/20		315.88
				ACCOUNT TOTAL	315.88 *
6001		Office Supplies			
	1810	STAPLES BUSINESS CREDIT	7222685374-0-1		132.05
	2667	BANK OF AMERICA	BOA-P/R-JF1/20		6.00
	2667	BANK OF AMERICA	BOA-P/R-JF1/20		7.50
	2667	BANK OF AMERICA	BOA-P/R-JF1/20		59.89
	2667	BANK OF AMERICA	BOA-P/R-JF1/20		144.00
				ACCOUNT TOTAL	349.44 *
				MAJOR TOTAL	779.36 **

AP375H  
1/14/2020  
FUND # - 100

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 25

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5510		Mileage			
	2086	DAWSON DEBORAH	1ST QTR-1/20		48.96
	2086	DAWSON DEBORAH	2ND QTR-1/20		97.92
				ACCOUNT TOTAL	146.88 *
5640		Blackwater Regional Libra			
	305	BLACKWATER REGIONAL LIBRA	76		37,538.50
				ACCOUNT TOTAL	37,538.50 *
				MAJOR TOTAL	37,685.38 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 26

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3000		Contractual Services			
	2643	VIRGINIA UTILITY	11190417		25.20
	2875	BOWMAN CONSULTING GROUP, L	28275		1,390.00
				ACCOUNT TOTAL	1,415.20 *
3100		Professional Services			
	2667	BANK OF AMERICA	BOA-PD-1/20		55.00
				ACCOUNT TOTAL	55.00 *
3310		Repairs & Maintenance			
	2667	BANK OF AMERICA	BOA-PD-1/20		42.14
				ACCOUNT TOTAL	42.14 *
5230		Communications			
	114	VERIZON WIRELESS	9842918357		123.50
				ACCOUNT TOTAL	123.50 *
5810		Dues/Association Membersh			
	2667	BANK OF AMERICA	BOA-PD-1/20		100.00
	2667	BANK OF AMERICA	BOA-PD-1/20		200.00
				ACCOUNT TOTAL	300.00 *
6001		Office Supplies			
	1810	STAPLES BUSINESS CREDIT	7302357489-0-1A		53.26
	1810	STAPLES BUSINESS CREDIT	7302738128		54.27
				ACCOUNT TOTAL	107.53 *
				MAJOR TOTAL	2,043.37 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 27

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230	114	Communications VERIZON WIRELESS	9842918357		50.76
				ACCOUNT TOTAL	50.76 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-ED-DH-1/20		53.42
	2667	BANK OF AMERICA	BOA-ED-DH-1/20		32.25
				ACCOUNT TOTAL	85.67 *
6017	2667	Promotional Materials BANK OF AMERICA	BOA-ED-MR-1/20		23.57
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		26.50
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		105.53
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		35.78
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		23.63
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		25.90
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		27.27
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		27.27-
	2667	BANK OF AMERICA	BOA-ED-MR-1/20		320.63
				ACCOUNT TOTAL	561.54 *
				MAJOR TOTAL	697.97 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 28

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3600	2667	Advertising BANK OF AMERICA	BOA-TOUR-PB1/20		120.00
				ACCOUNT TOTAL	120.00 *
5210	2667	Postal Services BANK OF AMERICA	BOA-TOUR-PB1/20		8.62
				ACCOUNT TOTAL	8.62 *
5230	114	Communications VERIZON WIRELESS	9842918357		35.16
				ACCOUNT TOTAL	35.16 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-TOUR-PB1/20		405.44
				ACCOUNT TOTAL	405.44 *
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS	0134240-001		4.67
	274	TRI CITY OFFICE PRODUCTS	0134265-001		42.77
				ACCOUNT TOTAL	47.44 *
				MAJOR TOTAL	616.66 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 29

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230		Communications			
	114	VERIZON WIRELESS	9842918356		74.76
	114	VERIZON WIRELESS	9842918357		50.76
				ACCOUNT TOTAL	125.52 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		24.20
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		86.15
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		8.78
				ACCOUNT TOTAL	119.13 *
5840		Youth Development			
	97	FARMER JOE'S	13311		39.00
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		211.59
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		12.40
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		11.37
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		12.60
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		107.55
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		90.52
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		62.05
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		34.81
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		19.59
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		71.88
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		60.65
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		50.00
				ACCOUNT TOTAL	784.01 *
5844		Youth Forums			
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		15.16
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		6.32
				ACCOUNT TOTAL	21.48 *
5890		Special Programs/Donation			
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		100.00
				ACCOUNT TOTAL	100.00 *
8102		Furniture & Fixtures			
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		97.66
				ACCOUNT TOTAL	97.66 *
				MAJOR TOTAL	1,247.80 **

AP375H  
 1/14/2020  
 FUND # - 100

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 30

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5540		Convention and Education			
	2667	BANK OF AMERICA	BOA-WF-LG-1/20		20.00
	2667	BANK OF AMERICA	BOA-WF-LG-1/20		20.21
				ACCOUNT TOTAL	40.21 *
6001		Office Supplies			
	354	CRYSTAL SPRINGS	1356299 122019		17.03
	2667	BANK OF AMERICA	BOA-WF-LG-1/20		15.60
	2667	BANK OF AMERICA	BOA-WF-LG-1/20		144.99
	2667	BANK OF AMERICA	BOA-WF-LG-1/20		67.94
	2667	BANK OF AMERICA	BOA-WF-LG-1/20		31.57
	2667	BANK OF AMERICA	BOA-WF-LG-1/20		34.50
				ACCOUNT TOTAL	311.63 *
				MAJOR TOTAL	351.84 **
				FUND TOTAL	187,182.25

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 31

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3140	2875	A & E Services BOWMAN CONSULTING GROUP, L	284384		1,750.00
				ACCOUNT TOTAL	1,750.00 *
8211	612	Construction PETERS & WHITE CONST. CO	2		1,533,528.52
				ACCOUNT TOTAL	1,533,528.52 *
				MAJOR TOTAL	1,535,278.52 **

AP375H  
 1/14/2020  
 FUND # - 200 \*\* Capital Improvement Fund \*\*

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 32

MAJOR# ACCT# 8211	VENDOR NUMBER 2860	VENDOR NAME D. RICKMOND, INC.	INV# 2019-19-22	DESCRIPTION	AMOUNT
		Construction			1,800.00
					1,800.00 *
					1,800.00 **
					1,537,078.52

AP375H  
1/14/2020

SURRY COUNTY  
LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
PAGE 33

FUND # - 204 \*\* CSA Expenditures \*\*

MAJOR# ACCT# 5504	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		28.03
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		2.00
	2667	BANK OF AMERICA	BOA-OOY-BV-1/20		15.16
	2667	BANK OF AMERICA	BOA-OOY-SL-1/20		14.92
		Convention & Education			
				ACCOUNT TOTAL	60.11 *
				MAJOR TOTAL	60.11 **
				FUND TOTAL	60.11

AP375H  
 1/14/2020  
 FUND # - 800

SURRY COUNTY  
 LISTING OF INVOICES FOR 1/10/2020 -- 1/10/2020

AFTER CHECKS  
 PAGE 34

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310	54	Repairs & Maintenance CLAREMONT FIRE DEPT		FOR ABA WELL	1,890.00
				ACCOUNT TOTAL	1,890.00 *
5102	291	Electrical Services DOMINION		W/WTR-1/20	366.94
	291	DOMINION		2ND METER-1/20	69.45
				ACCOUNT TOTAL	436.39 *
				MAJOR TOTAL	2,326.39 **
				FUND TOTAL	2,326.39
				TOTAL DUE	1,726,647.27

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed            DIRECTOR OF FINANCE

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Change Order Exceeding \$50,000 for Surry Rescue Squad & Emergency Operations Center

**ITEM**

Consent

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
Yes	\$4,211,000	\$3,745,902

**RECOMMENDED ACTION:**

Recommend for Approval

**Description of Presented Item**

Approve a change order for E.T. Gresham Company, Inc. in an amount not to exceed \$55,000, for the addition of an Uninterruptible Power Supply ("UPS") system for the new Rescue Squad and Operations Center.

Board approval is requested for a change order for E.T. Gresham, not to exceed \$55,000, to provide a UPS system for the new Rescue Squad and Operations Center. The UPS provides battery backup for power for the Emergency Operations Center. The project includes a generator and the UPS would be a redundancy for the equipment tied into it should power be lost.

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Resolution 2019-03: Support of Legislation Improving Local Fiscal Impact Review Process

**ITEM**

Resolution

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	n/a	n/a

**RECOMMENDED ACTION:**

Review and vote

**Description of Presented Item**

Resolution 2019-03: Support of Legislation Improving Local Fiscal Impact Review Process

[Resolution 2020-03 Review of Legislaton.pdf](#)



## RESOLUTION: 2020-03

AT A SCHEDULED MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS  
HELD IN THE GENERAL DISTRICT COURTROOM OF THE GOVERNMENT CENTER  
ON JANUARY 23, 2020 AT 7:00 P.M.

**Present:**

The Honorable Robert Elliot, Chairperson  
The Honorable Michael H. Drewry, Vice-Chair  
The Honorable Judy S. Lyttle  
The Honorable Timothy Calhoun  
The Honorable Kenneth R. Holmes

**Vote:**

**Resolution in Support of Legislation to Improve the Process for Review of Legislation with  
Local Fiscal Impact**

**WHEREAS**, each year the General Assembly considers thousands of pieces of legislation, many of which have a significant impact on local governments; and

**WHEREAS**, in recognition of the need for localities to have an opportunity to review and analyze legislation that may require additional expenditures of local funds or reduce local revenues, Virginia Code sets out a process for the Commission on Local Government to develop local fiscal impact statements for such bills, with the assistance of local volunteers; and

**WHEREAS**, under the current process, the large volume of bills and the rapid pace of the legislative session limit the time that is available for the review of bills with implications for local government finances; and

**WHEREAS**, the local volunteers who assist with the fiscal impact review process take on this responsibility in addition to their regular duties, often during the same time as local budgets are being finalized; and

**WHEREAS**, prior to 2010, legislation that had a local fiscal impact was required to be introduced by the first day of the General Assembly session, which allowed some additional time for the legislation to be reviewed by the Commission on Local Government and local staff, but this requirement was eliminated in the 2010 session, compressing the opportunity for review of legislation in subsequent General Assembly sessions; and

**WHEREAS**, additional time to review legislation would allow for a more thorough understanding of the potential ramifications of bills affecting local finances; and

**WHEREAS**, a robust analysis of legislation affecting local governments benefits policymakers, as localities work in partnership with the state to deliver critical services to Virginia residents;



**NOW THEREFORE, BE IT RESOLVED**, that the Board of Supervisors of Surry County expresses its support for legislation that would provide additional time for review and analysis of legislation with a fiscal impact on localities, as well as direct further consideration of additional ways to improve the review process.

**Adopted this 23rd day of January, 2020.**

ATTEST:

---

Melissa Rollins, County Administrator/  
Clerk, Board of Supervisors

DRAFT

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Board Reorganization: By-laws, Nomination and Election of Committees of the Board

**ITEM**

Application/Acceptance

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
No	n/a	n/a

**RECOMMENDED ACTION:**

Discussion and adoption

**Description of Presented Item**

1. Re-adoption of the Board of Supervisors Bylaws
2. Nomination and election of Committees of the Board
  - Surry County Planning Commission
  - Surry County Highway Transportation Commission
  - Surry County Social Services Board
  - Virginias Gateway Region
  - Crater Planning District Commission
  - Hampton Roads Planning District Commission

[Agenda Item - BOS reorganization 1-23-2020.pdf](#)

**Agenda Item: Board Reorganization**

**The following actions are scheduled for the Board of Supervisors Consideration:**

1. Re-adoption of Board of Supervisors By-Laws
2. Nomination and election of Committees of the Board (Buildings and Grounds, Fiscal Affairs, Personnel) and representation on various Boards and Commissions (local and regional) as follows:

Surry County Planning Commission  
Surry County Highway Transportation Safety Commission  
Surry County Social Services Board  
\*Virginia's Gateway Region  
\*Crater Planning District Commission  
\*Hampton Roads Planning District Commission

\*Temporary appointments made at the January 2, 2020 Board Meeting

## BYLAWS

### THE SURRY COUNTY BOARD OF SUPERVISORS

#### I. SCHEDULE AND TIME OF MEETINGS

##### A. Regular Meetings:

Regular meetings of the Board of Supervisors shall be held in the Surry County General District Courthouse on the first Thursday each month. If a regular meeting day falls on a legal holiday, the Board shall select an alternate meeting date. Regular meetings shall begin at 7:00 p.m. The Board may hold work sessions prior to the Board meeting or at other times as long as the meetings are properly noticed as provided in the Freedom of Information Act. Regular meetings may be continued to another date to complete the business of the Board.

##### B. Annual Meeting Schedules:

At the first meeting of each calendar year, the Board will adopt a schedule for its regular meetings during the year. This schedule may modify the time, date, or place of a regular meeting as described above and add or delete one or more additional regular meetings in order to accommodate the requirements of anticipated Board business. A copy of the annual meeting schedule will be posted on the County's website. The annual schedule of regular meetings may be subsequently modified by the Board, as necessary, and such modifications will also be posted. The Board may amend the time, date or place of any scheduled meeting by motion, provided that the change is properly noticed as provided in the Freedom of Information Act.

##### C. Postponement of Regular Meetings:

If the Chair, or Vice Chair in the event the Chair is unavailable or unable to act, finds and declares that the weather or other conditions are such that it is hazardous for Board members and

the public to attend a regular meeting, the meeting shall be postponed to the following Thursday. Board members and the news media will be notified as promptly as possible, and notice will be posted on the front door of the General District Court. All hearings and other matters previously advertised will be conducted at the continued meeting, and no further advertisement or notice is required.

D. Special Meetings:

Special meetings of the Board shall be held when requested by the Chair or two or more of the members. Such request shall be in writing, addressed to the Clerk of the Board, and shall specify the time and place of the meeting and the matters to be considered at the meeting. The Clerk shall immediately notify each member of the Board and the County Attorney, in writing, to attend such meeting at the time and place described in the request. The Clerk's notice shall specify the matters to be considered at the meeting. The notice may be waived if all members of the Board attend the special meeting or sign a written waiver. No matter that was not specified in the notice shall be considered at such a special meeting, unless all of the members of the Board are present. Notice to the public of the special meeting shall be provided by posting.

**II. CONDUCT OF MEETINGS**

A. The rules of parliamentary procedure set forth in Robert's Rules of Order, Newly Revised, shall govern the conduct of meetings of the Board of Supervisors, except where otherwise specified by these rules or otherwise mandated by state law. Any rule of parliamentary procedure may be suspended by a two-thirds vote of the Board.

B. For any meeting, a majority of the members of the Board shall constitute a quorum.

C. The Chair of the Board shall conduct the meetings and shall rule on interpretations of the rules of parliamentary procedure and these Bylaws. Any member of the Board may appeal from a decision of the Chair interpreting the rules of parliamentary procedure or these Bylaws. Such an appeal requires a second and will be determined by majority vote. The County Attorney shall advise the Chair and the Board on parliamentary matters.

D. The Vice-Chair shall preside over meetings of the Board in the absence of the Chair. In the event that neither the Chair nor Vice-Chair of the Board should be in attendance at a meeting where a quorum is present, any member of the Board may call the meeting to order, and the members present shall elect a Chair pro tempore to preside over the meeting until the Chair or Vice-Chair arrives.

E. Members of the Board must be recognized by the Chair before proceedings to speak. After being recognized by the Chair, a member of the Board shall not be interrupted during the time allowed for him to speak, except when a point of order is called or when being requested to yield the floor by another member.

F. The Chair may participate in the discussion and vote on any matter before the Board without being required to relinquish the chair.

G. Any question submitted to the Board shall be determined by the majority of the members voting on the question, except where the rules of parliamentary procedure or the requirements of state law specify a greater than majority vote. The Chair shall put the question to the Board for a voice vote, unless otherwise provided by law. Any member of the Board present at the time of a vote who wishes to abstain or otherwise not participate in the vote must affirmatively so state prior to the Board's consideration of the matter or at the time the vote is taken. If it appears to the Chair, upon the voice vote being taken, that the members of the Board

are divided on any question, he or she shall request that the Clerk determine the vote of the individual members of the Board by roll call. A tie vote on any matter defeats the motion, resolution, or issue upon which the vote is taken. Successive tie votes on a motion to approve and a motion to deny any proposed ordinance, ordinance amendment or rezoning shall defeat the proposed ordinance, ordinance amendment or rezoning. No member may change his or her vote on any matter after the vote is announced, except through a reconsideration of the vote by the Board. At the conclusion of the vote on each motion, the Chair shall announce whether the motion has been adopted or defeated.

H. A motion which has already been voted on may be brought back for further consideration through the adoption of a Motion to Reconsider, as provided in Robert's Rules of Order; however, the reconsideration may take place only during the same meeting at which the vote to be reconsidered was taken.

I. The Chair shall order the removal of any person whose behavior is so unruly or disruptive as to prevent the orderly conduct of the meeting.

### **III. AGENDAS**

A. The agenda for regular meetings will generally include the following items:

- Call to order
- Moment of silence
- Pledge of allegiance
- Consent items
- Appropriation requests
- Progress reports
- Unfinished business

- New business
- Public hearings
- Citizens' comments
- Closed session
- Adjournment

B. Variations from the standard agenda for regular meetings may be permitted and approved by a majority of the Board. The agenda for special meetings, workshops, and other meetings shall be established by the County Administrator, subject to approval by the Chair.

C. Matters may be placed on a Board agenda upon the request of any member of the Board to the County Administrator, or by the County Administrator upon approval by the Chair. The agenda and accompanying information shall be distributed to each member at least five days prior to the meeting. The County Administrator may add or delete items from the agenda at any time prior to the meeting upon approval by the Chair.

#### **IV. CITIZENS' COMMENTS**

A. Citizens' comments is an opportunity for citizens to present comments and information to the Board of Supervisors regarding any matter within the scope of the Board's authority that is not on the agenda for the meeting.

B. Each speaker shall be permitted to speak for up to three minutes, unless extended by a majority of the Board.

C. Speakers shall refrain from personal attacks.

#### **V. APPROVAL OF MINUTES**

A. Minutes taken during a previous Board meeting will be distributed to the members of the Board with the Board package for review prior to the meeting of the Board at which approval is requested. Any member of the Board may request an amendment or correction of the draft minutes. Minutes of prior Board meetings, including any amendments or corrections, must be approved by vote of the Board.

B. It is the policy of the Board that minutes shall be concise, enumerating the following items:

1. Time, date and place of the meeting and members of the Board in attendance. The Clerk shall record in the minutes the absence of any member of the Board from any portion of the meeting.
2. A concise statement of the matter before the Board.
3. The result of the vote, passage or failure, shall be noted and the vote of each member recorded.
4. Such other matters as the Clerk shall deem necessary to provide a complete, accurate and understandable record of the deliberations of the Board.

C. Minutes of workshops and other meetings of the Board where no formal action is taken shall be summary in nature, indicating the time, date, and place of the meeting, members of the Board in attendance, persons making presentations before the Board, and the topic or topics of the workshop or discussion.

D. Audio recordings of Board meetings shall be made whenever the location and format of the meeting practically permit. The audio recordings shall be retained by the Office of the County Administrator in compliance with Virginia Public Records.

## **VI. CONSENT AGENDA**

A. The purpose of the consent agenda is to provide a method for the expeditious handling of items which, in the opinion of the County Administrator will not require discussion and will be approved unanimously by the Board.

B. Prior to the consideration of a motion to approve the consent agenda, the Chair shall ask if any member of the Board would like to have an item removed from the consent agenda for discussion, for further information, or in order that there might be a separate vote on that item.

C. Any item or items which one or more members of the Board wishes to remove from consent agenda shall be removed by the Chair. Items which have been removed from the consent agenda may be taken up by the Board immediately after approval of the remaining consent agenda or may be scheduled for consideration later in the meeting by the Chair.

## **VII. PUBLIC HEARINGS**

### **A. Time Per Speaker:**

Each speaker shall be permitted to speak for up to three minutes. No person shall be permitted to “yield time” to a speaker during a public hearing unless approved by a majority of the Board.

## **VIII. ELECTIONS**

A. The election of the Chair and Vice-Chair of the Board of Supervisors shall be made upon the nomination of any member of the Board, for which a second is not required.

B. The Clerk shall open the floor for nominations for the election or the Chair, and shall note the nominations in the order in which they are made. Nominations may be closed by the Clerk only after assuring that there are no further nominations to be made. The Clerk shall

request that each Board member state the name of the nominee he or she is voting for. The Board member recording a majority of votes shall be elected Chair.

C. The Chair shall conduct the election for Vice Chair in the same manner.

**IX. BOARD COMMITTEES; BOARD APPOINTMENTS**

A. The Board shall have the following standing committees which shall consider items referred to them by the Chair or the Board and report their findings and recommendations to the Board, as requested by the Chair or the Board: Buildings and Grounds, Personnel and Finance. Members of each Committee shall be selected by the Chair and shall serve a term that ends on the last day of the calendar year.

**X. ANNUAL ADOPTION OF STANDING RULES AND PROCEDURES**

The Board will adopt the Bylaws annually at the Board's first meeting of the year. The Bylaws may be amended at any time by a majority vote of the entire Board.

Re-Adopted by the Board on January 3, 2019.

  
 \_\_\_\_\_  
 Mr. Sanford B. Wanner, Interim County Administrator and  
 Clerk of the Board of Supervisors



*Temporary 1-2-2020 through 1-23-2020*  
**2020 Surry County Board of Supervisors Sub-Committees:**

**Buildings & Grounds**

Mr. Kenneth R. Holmes & XXXXXXXX

\*appointment needed - will be addressed 1-23-2020

**Personnel**

Mrs. Judy S. Lyttle & XXXXXXXX

\*appointment needed - will be addressed 1-23-2020

**Fiscal Affairs**

Mr. Michael H. Drewry & XXXXXXXX

\*appointment needed - will be addressed 1-23-2020

**Board Members Serving on Local Boards/Commissions:**

**Planning Commission**

Mrs. Judy Lyttle

**Highway Transportation Safety Commission & Wetlands Board**

Mr. Giron Wooden, Sr. \*appointment needed - will be addressed 1-23-2020

**Surry Dept. of Social Services**

Mr. Kenneth Holmes

**Board Members Serving on Regional Boards/Commissions:**

**Virginia's Gateway Region Board**

*Judy Lyttle - temporary*

\*appointment needed - will be addressed 1-23-2020

**Crater Planning District Commission**

*Michael Drewry - temporary*

\*appointment needed - will be addressed 1-23-2020

**Hampton Roads Planning District Commission**

*Robert Elliott, Jr. - temporary*

\*appointment needed- will be addressed 1-23-2020

**Crater Workforce Development**

*Michael Drewry - temporary*

Mr. Michael Drewry \*appointment needed - will be addressed 1-23-2020

**Chief Local Elected Officials**

*Board Chair or County Administrator*

\*appointment needed - will be addressed 1-23-2020



*Surry County Board of Supervisors*

**Tentative Meeting Schedule 2020:**

**Time: 7:00 P.M.**

**Location: General District Courtroom**

January 2, 2020

January 23, 2020

February 6, 2020

March 5, 2020

April 2, 2020

May 7, 2020

June 4, 2020

July 2, 2020

August 6, 2020

September 3, 2020

October 1, 2020

November 5, 2020

December 3, 2020



## *Surry County Board of Supervisors*

### **Postponement of regular meeting:**

*“If the Chair, or Vice Chair in the event the Chair is unavailable or unable to act, finds and declares that the weather or other conditions are such that it is hazardous for Board members and the public to attend a regular meeting, the meeting shall be postponed to the following Thursday. Board Members and the news media will be notified as promptly as possible, and notice will be posted on the front door of the General District Court. All hearings and other matters and previously advertised will be conducted at the continued meeting, and no further advertisement or notice is required.”*

# Surry County



2020

## Holiday & Pay Calendar

### County Holidays

- Jan 1**  
New Year's Day
- Jan 17**  
Lee- Jackson Day
- Jan 20**  
MLK Day
- Feb 17**  
President's Day
- May 25**  
Memorial Day
- Jul 3**  
Independence Day
- Sep 7**  
Labor Day
- Oct 12**  
Columbus Day
- Nov 3**  
Election Day
- Nov 11**  
Veteran's Day
- Nov 25**  
Thanksgiving 1/2 Day
- Nov 26**  
Thanksgiving Holiday
- Nov 27**  
Thanksgiving Holiday
- Dec 24**  
Christmas Eve
- Dec 25**  
Christmas

January						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Denotes Holiday

Denotes Timesheets Due (Part-time)

Denotes Payday



## FISCAL YEAR 2020-2021 BUDGET CALENDAR

<u>Date</u> Subject to Change	Day	Action Item
January 2, 2020	Thursday	<ul style="list-style-type: none"> <li>Regular Board of Supervisors Meeting</li> </ul>
January 3, 2020	Friday	<ul style="list-style-type: none"> <li>Request for new position forms due to County Admin and Finance</li> </ul>
January 13, 2020	Monday	<ul style="list-style-type: none"> <li>CIP Requests due to County Administrator</li> </ul>
January 17, 2020	Friday	<ul style="list-style-type: none"> <li>FY 20-21 Budget Requests Due from Outside Agencies</li> </ul>
January 24, 2020	Friday	<ul style="list-style-type: none"> <li>FY 20-21 Budget Requests &amp; Preliminary Revenue Projections due from Departments</li> <li>Goals and workload indicators due</li> <li>Review of position requests completed</li> </ul>
January 27-Feb 7		<ul style="list-style-type: none"> <li>County Administration and Finance reviews department submissions</li> </ul>
January 30, 2020 <sup>(1)</sup>	Thursday	<ul style="list-style-type: none"> <li>Joint Work Session with Board of Supervisors and School Board to discuss School revenue forecast and budget priorities</li> </ul>
Month of February		<ul style="list-style-type: none"> <li>County Administrator and Finance hold budget meetings with departments</li> </ul>
February 6, 2020	Thursday	<ul style="list-style-type: none"> <li>Regular Board of Supervisors Meeting</li> <li><sup>(1)</sup>Presentation: Financial Trends, FY2019-20 Mid-Year Review, FY 2020-24 Forecast</li> </ul>
February 18, 2020	Tuesday	<ul style="list-style-type: none"> <li>School Board Conducts Public Work Session to discuss the Superintendent's Proposed FY 20-21 Budget</li> </ul>
March 3, 2020	Tuesday	<ul style="list-style-type: none"> <li>School Board Conducts Public Work Session to continue its review and discussion of the Superintendent's Proposed FY 20-21 Budget</li> </ul>
March 5, 2020	Thursday	<ul style="list-style-type: none"> <li>Regular Board of Supervisors Meeting</li> </ul>
March 13, 2020	Friday	<ul style="list-style-type: none"> <li><i>Planning Department submits Planning Commission meeting advertisement to newspaper, ad to run 3/10 and 3/17<sup>(1)</sup></i></li> <li>Final decisions and adjustments by Finance and County Administration to FY 2020-21 estimated revenues and expenditures</li> </ul>

March 10, 2020	Tuesday	<ul style="list-style-type: none"> <li>School Board takes action on Superintendent’s Proposed FY 20-21 Budget, with any revisions</li> </ul>
March 13, 2020	Thursday	<ul style="list-style-type: none"> <li>School Board submits Approved Proposed FY 20-21 School Budget to the County Administrator</li> </ul>
March 14, 2020	Friday	<ul style="list-style-type: none"> <li>Final Proposed Surry County Budget prepared with narratives and County Administrator’s message.</li> </ul>
March 16, 2020 <sup>(1)</sup>	Monday	<ul style="list-style-type: none"> <li>Planning Department sends meeting package to Planning Commission</li> </ul>
March 18, 2020	Wednesday	<ul style="list-style-type: none"> <li>Budget document printed</li> </ul>
March 19, 2020	Thursday	<ul style="list-style-type: none"> <li>Budget document distributed to Board Members</li> <li>7:00 P.M. School Board Presents the Proposed FY 20-21 Budget</li> <li>7:30 P.M. Social Services Presents the Proposed FY 20-21 Budget</li> </ul>
March 23, 2020 <sup>(1)</sup>	Monday	<ul style="list-style-type: none"> <li>Planning Commission considers Proposed Capital Improvement Program at its regular meeting</li> </ul>
April 2, 2020	Thursday	<ul style="list-style-type: none"> <li>Regular Board of Supervisors Meeting</li> <li>County Administrator Presents FY 20-21 Proposed Budget to the Board of Supervisors</li> </ul>
April 9, 2020 <sup>(1)</sup>	Thursday	<ul style="list-style-type: none"> <li>6:00 P.M. - Budget Work session #1 with the Board of Supervisors</li> </ul>
April 16, 2020 <sup>(1)</sup>	Thursday	<ul style="list-style-type: none"> <li>6:00 P.M. - Budget Work session #2 with the Board of Supervisors</li> </ul>
April 17, 2020	Friday	<ul style="list-style-type: none"> <li>Release Advertisement for Public Hearing to the Local Paper</li> </ul>
April 22, 2020	Wednesday	<ul style="list-style-type: none"> <li>FY 20-21 Proposed Budget is Published in the Local Paper</li> </ul>
May 7, 2020	Thursday	<ul style="list-style-type: none"> <li>Regular Board of Supervisors Meeting</li> <li>Board of Supervisors Conducts Public Hearing on the FY 20-21 Proposed Budget</li> </ul>
May 12, 2020 <sup>(1)</sup>	Tuesday	<ul style="list-style-type: none"> <li>6:00 P.M. – Budget Work Session #3 with the Board of Supervisors</li> </ul>
May 14, 2020	Thursday	<ul style="list-style-type: none"> <li>7:00 P.M. Board of Supervisors considers action on FY 20-21 Budget, sets tax rates and adopts Budget Resolutions</li> </ul>

(1) Tentative
---------------

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Planning & Community Development

**Department Head:** Lauren Chapman, Planning & Community Development

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**  
  
Conditional Use Permit No. 2019-03- Steve Vaillancourt

**ITEM**

Public Hearing

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**  
  
The Planning Commission recommends approval with no conditions.

**Description of Presented Item**  
  
Steve Vaillancourt has applied for a conditional use permit for a motor vehicle repair shop, performing major repairs. The applicant is requesting to be allowed to operate the motor vehicle repair shop at his residence, 1170 Hollybush Road, Dendron, Virginia. This property is zoned Agricultural - Rural District (A-R) and the Parcel is #50-5-4.

[Vaillancourt C.U.P 2019-03 Staff Report BOS.pdf](#)

**STAFF REPORT TO THE  
SURRY COUNTY BOARD OF SUPERVISORS**

**Conditional Use Permit Case No. 2019-03**

**\*\*\*PUBLIC HEARING\*\*\***

**January 23, 2020**

<b>Applicants / Owners Name &amp; Address</b>	Steve Vaillancourt 1170 Hollybush Road Dendron, Virginia 23881
<b>Property Location and Description</b>	Parcel 50-5-4 1170 Hollybush Road Dendron, Virginia 23881 Approximately ±1 mile North of Intersection Rte. 618 and Hwy 31.
<b>Statistical Data</b>	
Current Zoning District	A-R, Agricultural-Rural
Current Use	Residential
<b>Surrounding Zoning / Land Uses</b>	A-R, Agricultural-Rural; agricultural, residential

**C.U.P Case No. 2019-03:**

Steve Vaillancourt, applicant, has applied for a conditional use permit for a motor vehicle repair shop, performing major repairs. The applicant is requesting to be allowed to operate the motor vehicle repair shop at his residence, 1170 Hollybush Road, Dendron, Virginia. This property is zoned Agricultural - Rural District (A-R) and the Parcel # is 50-5-4.

**Zoning Ordinance Summary:**

Please find relevant sections of the Surry County Zoning Ordinance below:

**Sec. 4-506. - Home occupations, community and rural.**

B. *General standards.*

11. The following uses shall be prohibited as home occupations:
  - ° Vehicle or boat repair, rental, or painting

**Sec. 4-712. - Motor vehicle repair service/major.**

A. *General standards.*

1. All vehicles stored on the premises in excess of 72 hours shall be placed in a storage yard. The storage yard shall be fully screened from public view and shall be set back at least 100 feet from any adjoining residential district.
2. Body and fender repair services shall be subject to the following:
  - a. The repair facilities are at least 150 feet from any adjoining residential district.

- b. Any spray painting takes place within a structure designed for that purpose and approved by the building official based upon a qualified third-party inspector, at no cost to the county.
3. Exterior display or storage of new or used automobile parts is prohibited.
4. All defective parts and all waste products, particularly gas, oils and anti-freeze shall be properly stored and disposed of in accordance with all applicable state and federal regulations.

**Staff Comments:**

It has come to the attention of the Surry County Planning Department that commercial automotive repair activities on the property of Steve Vaillancourt, 1170 Hollybush Road (Parcel 50-5-4), are excessive to those allowed as a Home Occupation. While the onsite activities exceed the scope of the Home Occupation Business License, the granting of a Conditional Use Permit (CUP) for a 'motor vehicle repair service/major' use would bring these onsite automotive repair activities into conformance with the zoning ordinance regulations for zoning district, A-R, Agriculture Rural.

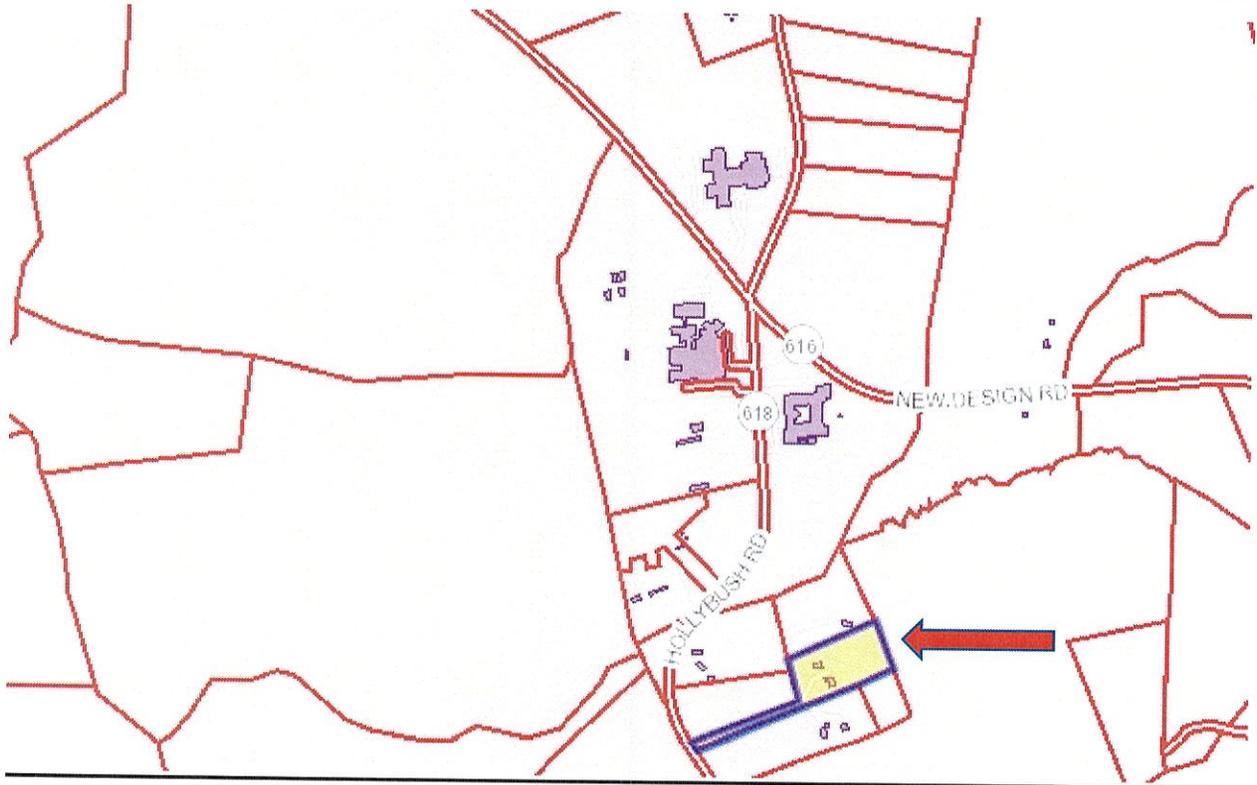
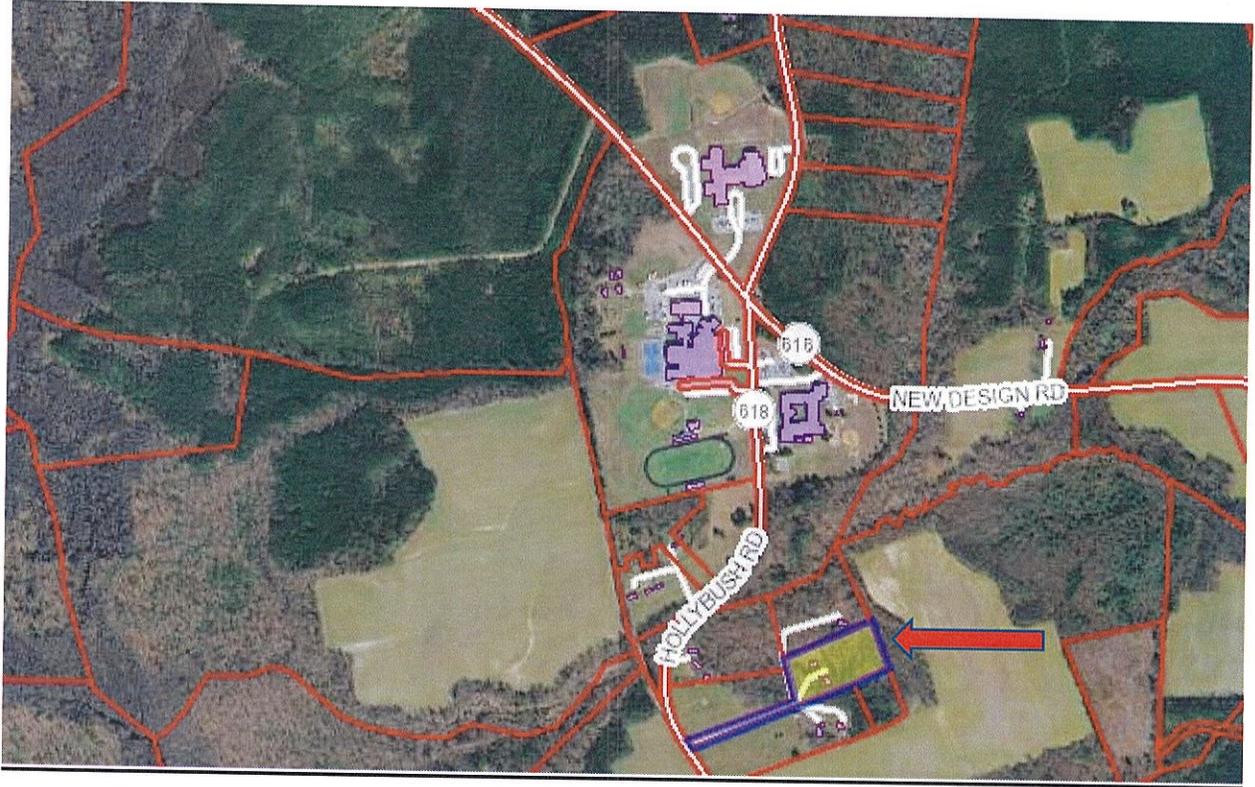
**Strengths:**

- Will support the economic growth in Surry County.
- Vicinity of the property is wooded, and the driveway is approximately 1,000ft from the main road to the primary structure, as shown in the GIS map that follows.

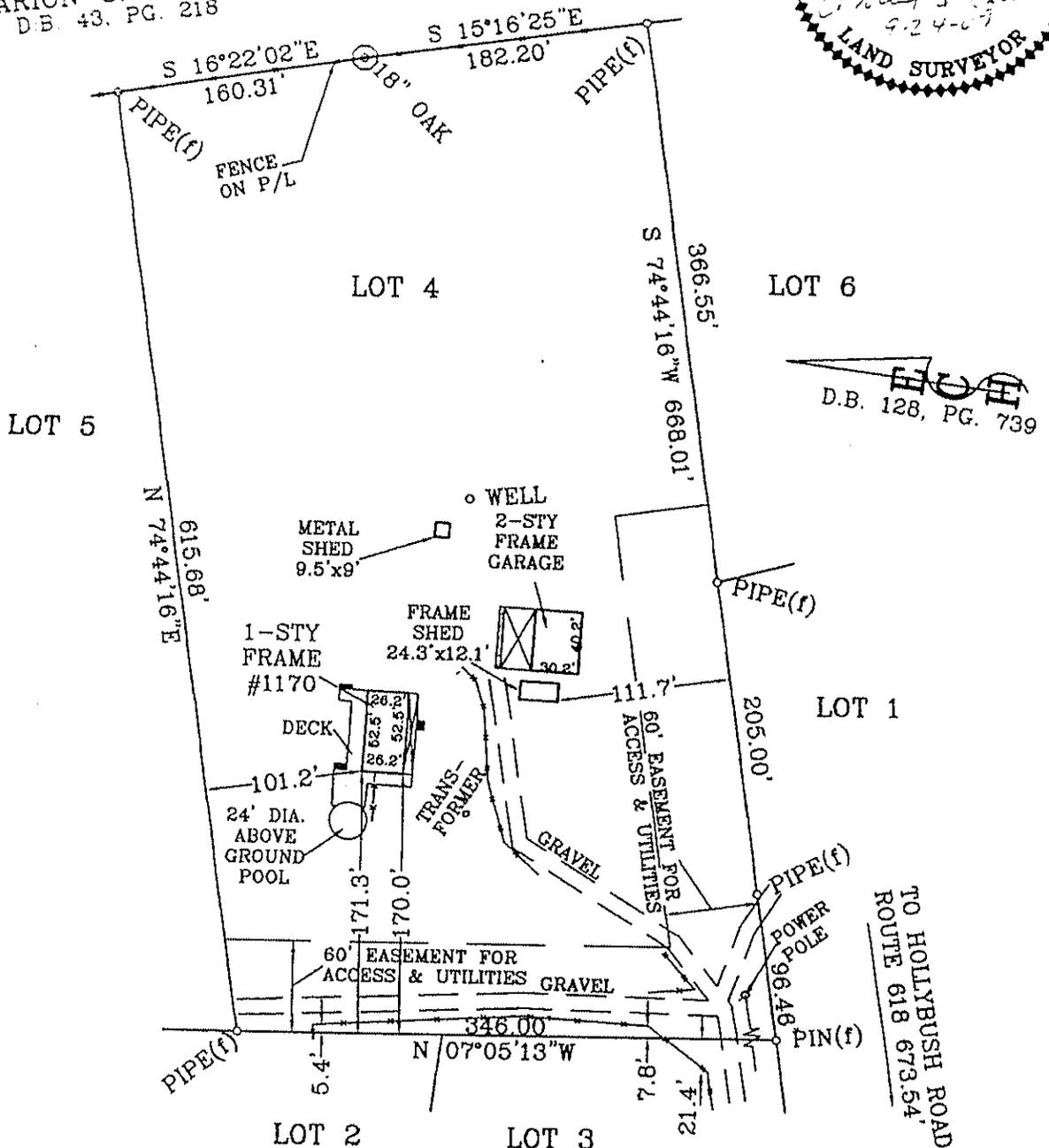
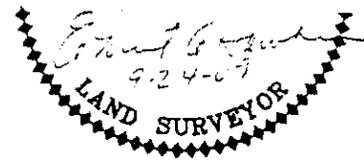
**Weakness:**

- Major Repairs can produce nuisance factors such as traffic and noise.

**Vicinity Map**



NOW OR FORMERLY  
 MARION C. SOWDER  
 D.B. 43, PG. 218



AREA = 5.053 ACRES  
 THIS TRACT IS LOCATED IN  
 FLOOD HAZARD ZONE "X"  
 REFERENCE IS MADE TO  
 THE F.E.M.A. MAP  
 COMMUNITY No. 51181C  
 PANEL No. 0115C  
 DATED: NOVEMBER 2, 1990  
 LEGAL REFERENCE  
 D.B. 128, PG. 739  
 D.B. 149, PG. 394

PHYSICAL SURVEY  
 OF  
 LOT 4  
 AS SHOWN ON PLAT ENTITLED  
 "PLAT SHOWING RESURVEY  
**WHITESTONE WOODS**  
 FOR 1,3&6= MARK E. PAUL, 2= WILLIAM H. ELEY, II,  
 4= J.H. BREEDING, JR. 5= JERRY A. WADE"  
 SURRY COUNTY, VIRGINIA  
 FOR  
**STEVEN A. VAILLENCOURT, JR. &  
 VIRGINIA D. VAILLENCOURT**  
 SCALE: 1" = 100'



ERNEST C. HAWKINS, JR. AND ASSOCIATES  
 SURVEYORS AND PLANNERS  
 1108 WILROY ROAD  
 SUFFOLK, VIRGINIA 23434  
 PHONE 393-6262 OR 934-0758

**Planning Commission Recommendation**

At their November 25, 2019 meeting, The Planning Commission recommended approval of this C.U.P with no conditions.

Contact William Saunders at (757) 294-5210 or [wsaunders@surrycountyva.gov](mailto:wsaunders@surrycountyva.gov) with any questions.

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**  
November 2019 Budget to Actual Expenditure Report

**ITEM**

Report

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**  
N/A - information only

**Description of Presented Item**  
The monthly General Fund expenditure report is presented for November 2019.

[BUDGET TO ACTUAL NOV 2019.pdf](#)

SURRY COUNTY  
GENERAL FUND EXPENDITURES SUMMARY  
NOVEMBER 30, 2019

FUND #	DESCRIPTION	ADOPTED		CURRENT		ENCUMBRANCES	UNENCUMBERED BALANCE	% BUDGET REMAINING
		BUDGET	REVISED BUDGET	MONTH	YEAR TO DATE			
FUND #-100	** General Fund Expenditures **							
11100	** BOARD OF SUPERVISORS **	\$ 378,044.00	\$ 246,262.00	\$ 11,105.45	\$ 57,141.36	\$ -	\$ 189,120.64	77%
12100	** COUNTY ADMINISTRATION **	391,119.00	400,536.00	35,920.63	183,519.87	-	217,016.13	54%
12210	** LEGAL SERVICES **	86,089.00	86,089.00	7,244.37	29,448.44	-	56,640.56	66%
12240	** INDEPENDENT AUDITOR **	47,895.00	47,895.00	-	5,500.00	-	42,395.00	89%
12310	** COMMISSIONER OF REVENUE **	235,687.00	238,109.00	16,672.58	99,432.60	-	138,676.40	58%
12410	** TREASURER **	291,930.00	299,025.00	27,251.72	121,588.74	-	177,436.26	59%
12420	** FINANCE DEPARTMENT **	193,268.00	198,245.00	9,475.35	48,889.50	-	149,355.50	75%
12510	** COMPUTER/NETWORK SERVICES **	359,650.00	363,429.00	24,887.80	147,422.19	-	216,006.81	59%
13100	**REGISTRAR & ELECTORAL BOARD**	131,910.00	133,130.00	16,633.97	57,076.92	-	76,053.08	57%
21100	** CIRCUIT COURT **	19,000.00	19,000.00	2,392.09	8,992.09	-	10,007.91	53%
21200	** DISTRICT COURT **	48,563.00	49,449.00	3,600.14	17,516.60	-	31,932.40	65%
21300	** MAGISTRATE **	725.00	725.00	-	-	-	725.00	100%
21700	** CLERK OF CIRCUIT COURT **	285,829.00	288,905.00	23,294.69	113,188.05	-	175,716.95	61%
21910	**VICTIM/WITNESS PROGRAM**	70,000.00	70,000.00	5,345.18	30,289.46	-	39,710.54	57%
21920	** VJCCCA **	42,219.00	27,594.00	21.61	5,647.21	-	21,946.79	80%
22100	**COMMONWEALTH'S ATTORNEY**	272,620.00	274,002.00	19,097.46	96,472.73	-	177,529.27	65%
31200	** SHERIFF'S OFFICE **	1,678,395.00	1,717,780.50	130,238.30	680,168.63	-	1,037,611.87	60%
31250	**DMV GRANT**	-	12,500.00	414.45	4,578.36	-	7,921.64	63%
31252	**JAG GRANT**	-	3,706.00	-	-	-	3,706.00	100%
31255	**POLICING IN 21ST CENT GRANT**	-	-	1,832.57	7,958.81	-	(7,958.81)	N/A
31400	** E911 COMMUNICATIONS **	114,844.00	115,759.00	3,420.31	22,309.77	-	93,449.23	81%
32200	Volunteer Fire Departments	165,000.00	165,000.00	-	51,797.50	-	113,202.50	69%
32300	Ambulance & Rescue Services	463,125.00	463,125.00	60,176.00	241,244.79	-	221,880.21	48%
32400	Other Fire & Rescue Services	24,178.00	24,178.00	1,140.25	15,037.75	-	9,140.25	38%
33200	**CORRECTION & DETENTION**	253,495.00	253,495.00	14,196.60	68,581.34	-	184,913.66	73%
34100	** BUILDING INSPECTIONS **	130,657.00	133,747.00	11,297.61	54,726.53	-	79,020.47	59%
34400	**INSPECTIONS ENFORCEMENT**	25,000.00	25,000.00	-	-	-	25,000.00	100%
35100	** ANIMAL CONTROL **	220,326.00	224,107.00	11,700.29	107,971.81	-	116,135.19	52%
35500	** EMERGENCY SERVICES **	383,384.00	389,987.00	22,912.11	146,526.47	-	243,460.53	62%
42300	** SANITATION DEPARTMENT **	805,466.00	812,207.00	38,289.54	285,578.43	-	526,628.57	65%
42600	** LITTER PREVENTION **	6,502.00	6,604.00	0.65	547.00	-	6,057.00	92%
43200	** MAINTENANCE DEPARTMENT **	848,309.00	907,799.00	41,075.04	350,002.49	-	557,796.51	61%
51200	** HEALTH DEPARTMENT **	209,664.00	209,664.00	-	52,416.00	-	157,248.00	75%
51400	** MEDICAL CLINICS **	8,000.00	8,000.00	-	-	-	8,000.00	100%
52500	**COMMUNITY SERVICES BOARD**	66,051.00	66,051.00	-	33,025.50	-	33,025.50	50%
53230	AREA AGENCY ON AGING	4,000.00	4,000.00	-	-	-	4,000.00	100%

SURRY COUNTY  
GENERAL FUND EXPENDITURES SUMMARY  
NOVEMBER 30, 2019

FUND #	DESCRIPTION	ADOPTED	CURRENT	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED	% BUDGET
		BUDGET				REVISED BUDGET	MONTH
FUND #-100	** General Fund Expenditures **						
53600	**HEAD START PROGRAM**	44,604.00	44,604.00	-	11,151.00	-	33,453.00 75%
66000	**COLLEGES & UNIVERSITIES**	3,813.00	3,813.00	1,313.00	1,313.00	-	2,500.00 66%
71100	**PARKS & REC ADMINISTRATION**	481,552.00	396,911.00	22,000.46	180,506.29	-	216,404.71 55%
71500	** RECREATION PROGRAMS **	41,300.00	41,300.00	1,863.74	12,731.75	-	28,568.25 69%
71600	**MARINA OPERATIONS**	115,000.00	115,000.00	-	19,001.79	-	95,998.21 83%
73200	** REGIONAL LIBRARY **	150,154.00	150,154.00	-	75,077.00	-	75,077.00 50%
81100	**PLANNING DEPARTMENT**	370,566.00	378,213.00	26,472.64	143,151.74	-	235,061.26 62%
81300	**REDEVELOPMENT & HOUSING**	2,000.00	2,000.00	-	-	-	2,000.00 100%
81400	**BOARD OF ZONING APPEALS**	2,083.00	2,083.00	231.72	576.50	-	1,506.50 72%
81500	** ECONOMIC DEVELOPMENT **	258,586.00	263,036.00	22,074.43	122,878.46	-	140,157.54 53%
81550	**TOURISM**	133,013.00	135,276.00	400.49	14,243.73	-	121,032.27 89%
81600	** WETLANDS BOARD **	309.00	309.00	-	225.18	-	83.82 27%
81610	** PLANNING COMMISSION **	5,423.00	5,423.00	-	1,055.60	-	4,367.40 81%
81620	**HIGHWAY TRANS SAFETY COMM**	271.00	271.00	-	-	-	271.00 100%
81630	** HISTORICAL/ARCH REVIEW **	271.00	271.00	-	-	-	271.00 100%
81700	**PUBLIC TRANSPORTATION**	40,000.00	40,000.00	-	-	-	40,000.00 100%
82400	** ENVIRONMENTAL MANAGEMENT SOIL**	11,000.00	11,000.00	-	12,000.00	-	(1,000.00) -9%
83000	** COOPERATIVE EXTENSION **	97,283.00	97,283.00	234.49	20,016.21	-	77,266.79 79%
84100	** OFFICE ON YOUTH **	217,733.00	268,301.00	24,974.80	128,154.47	-	140,146.53 52%
84200	** WORKFORCE DEVELOPMENT **	63,462.00	88,688.00	5,239.51	55,761.13	-	32,926.87 37%
84300	**EMPLOYMENT RESOURCE CENTER**	12,104.00	-	1.73	1,052.11	-	(1,052.11) N/A
995000	** TRANSFERS TO OTHER FUNDS **	18,477,652.00	17,917,969.00	-	4,475,000.00	-	13,442,969.00 75%
<b>TOTAL GENERAL FUND</b>		<b>\$ 28,789,123.00</b>	<b>\$ 28,247,009.50</b>	<b>644,443.77</b>	<b>\$ 8,418,492.90</b>	<b>\$ -</b>	<b>\$ 19,828,516.60 70%</b>

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Treasurer's Office

**Department Head:** Lauren Chapman, Treasurer's Office

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Surry County Treasurer's Investment Letter for January 2, 2020

**ITEM**

Report

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
No	No	0.00

**RECOMMENDED ACTION:**

Please add the Treasurer's Monthly investment letter to the agenda for the January meeting. This letter is signed and dated by the outgoing retiring Treasurer, Faye Warren, as this information is based on transactions prior to January. All future letters will be signed and dated by the newly elected Treasurer, Onike Ruffin.

**Description of Presented Item**

Treasurer Monthly investment letter for December totals submitted by outgoing Treasurer.

[Invest 1.2.20.pdf](#)

[Treasurer Investment Letter 1-23-2020.doc](#)



**Surry County**  
**Office of the Treasurer**  
**Faye P. Warren, Treasurer**

January 2, 2020

Surry County Board of Supervisors  
Mr. Michael H. Drewry, Chairman  
Post Office Box 65  
Surry, VA 23883

Lady and Gentlemen:

Please be advised that at the December 5, 2019 meeting, we reported a balance in the Local Government Investment Pool totaling \$6,397,288.81.

Since that report, we received our accrued interest for November, 2019 in the amount of \$9,801.89 increasing our balance in LGIP to \$6,407,090.70.

There were no transfers made during this period.

We have the following investments:

		<b>Rate</b>	<b>Days</b>	<b>Matures</b>
LGIP	\$ 6,407,090.70	Variable rate		
EVB CD Plus accrued Int.	500,000.00	.40%	730	01/28/2020

This gives us a total investment of **\$6,907,090.70**

Respectfully submitted,

Faye P. Warren, Treasurer  
County of Surry

January 21, 2020

Surry County Board of Supervisors  
Mr. Robert Elliott, Jr., Chairman  
Post Office Box 65  
Surry, VA 23883

Lady and Gentlemen:

Please be advised that at the January 2, 2020 meeting, we reported a balance in the Local Government Investment Pool totaling \$6,407,090.70.

Since that report, we received our accrued interest for December, 2019 in the amount of \$9,483.23 increasing our balance in LGIP to \$6,416,573.93.

Since that report, we also transferred \$14,000,000.00 to the Local Government Investment Pool, increasing our balance to \$20,416,573.93.

We have the following investments:

		<b>Rate</b>	<b>Days</b>	<b>Matures</b>
LGIP	\$ 20,416,573.93	Variable rate		
EVB CD Plus accrued Int.	500,000.00	.40%	730	01/28/2020

This gives us a total investment of **\$20,916,573.93**.

Respectfully submitted,

Onike N. Ruffin, Treasurer  
County of Surry

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Treasurer's Office

**Department Head:** Lauren Chapman, Treasurer's Office

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**

Report on Examination of Commonwealth Revenues as of Dec 31, 2019

**ITEM**

Report

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**

Review

**Description of Presented Item**

Treasurers Report on Examination of Commonwealth Revenues as of Dec 31, 2019

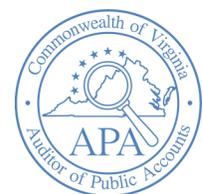
[SurryCoSATO2020.pdf](#)



FAYE P. WARREN, TREASURER  
FOR THE  
COUNTY OF SURRY

REPORT ON EXAMINATION  
OF COMMONWEALTH REVENUES  
AS OF  
DECEMBER 31, 2019

Auditor of Public Accounts  
Martha S. Mavredes, CPA  
[www.apa.virginia.gov](http://www.apa.virginia.gov)  
(804) 225-3350



**– TABLE OF CONTENTS –**

	<u>Pages</u>
Independent Auditor’s Report	1
Turnover Receipts:	
Turnover Receipt of Unremitted Commonwealth Collections from Outgoing Treasurer to Incoming Treasurer at December 31, 2019	2
Turnover Receipt of Uncollected State Taxes from Outgoing Treasurer to Incoming Treasurer at December 31, 2019	3



Martha S. Mavredes, CPA  
Auditor of Public Accounts

# Commonwealth of Virginia

*Auditor of Public Accounts*

P.O. Box 1295  
Richmond, Virginia 23218

December 31, 2019

Onike Ruffin  
Incoming Treasurer

Faye P. Warren  
Outgoing Treasurer

County of Surry

## INDEPENDENT AUDITOR'S REPORT

We have examined the accompanying Treasurer Turnover Receipts of Assets of Faye P. Warren, Treasurer of the County of Surry, at December 31, 2019. All records supporting the amounts in the receipts are the Treasurer's responsibility. Our responsibility is to express an opinion based on our examination.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards include examining, on a test basis, evidence supporting the amounts in the Treasurer Turnover Receipts and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

Section 58.1-3136 of the Code of Virginia requires a turnover audit whenever a treasurer leaves office. The examination was performed to determine the accountability of the Treasurer at December 31, 2019 and to turn over the assets, accounts, and records of the office to Onike Ruffin, the newly Elected Treasurer.

In our opinion, based on our examination, the receipts referred to above present fairly, in all material respects, Commonwealth's assets of Faye P. Warren, Treasurer of the County of Surry, Virginia turned over to the incoming treasurer at December 31, 2019.

Martha S. Mavredes  
AUDITOR OF PUBLIC ACCOUNTS

MSM:vks

COUNTY OF SURRY, VIRGINIA  
TURNOVER RECEIPT OF UNREMITTED COMMONWEALTH COLLECTIONS  
FROM OUTGOING TREASURER TO INCOMING TREASURER  
AT DECEMBER 31, 2019

---

Received of Faye P. Warren, Outgoing Treasurer of the County of Surry, Virginia, by Onike Ruffin, Incoming Treasurer of the County of Surry, Virginia, the item or items as hereinafter described and/or listed at the close of business December 31, 2019.

We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Commonwealth Current Credit Account</u>	<u>Balance</u>
Estimated State Income Taxes	0.00
State Income Taxes	0.00
Penalty	0.00
Interest	0.00
Share of fees of sheriff and deputies	0.00
<hr/>	
Total Commonwealth Current Credit Account	\$ <u>0.00</u>

Signed:

  
Onike Ruffin, Incoming Treasurer

  
Faye P. Warren, Outgoing Treasurer

Witnessed:

  
Stephanie H. Serbia, Audit Manager

COUNTY OF SURRY, VIRGINIA  
TURNOVER RECEIPT OF UNCOLLECTED STATE TAXES  
FROM OUTGOING TREASURER TO INCOMING TREASURER  
AT DECEMBER 31, 2019

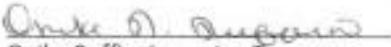
---

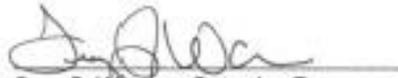
Received of Faye P. Warren, Outgoing Treasurer of the County of Surry, Virginia, by Onike Ruffin, Incoming Treasurer of the County of Surry, Virginia, the item or items as hereinafter described and/or listed at the close of business December 31, 2019.

We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Year</u>	<u>Base Tax</u>
2018 State Income Taxes	483.40
<hr/>	
Total (Exclusive of penalty on past due items)	\$ <u>483.40</u>

Signed:

  
Onike Ruffin, Incoming Treasurer

  
Faye P. Warren, Outgoing Treasurer

Witnessed:

  
Stephanie H. Serbia, Audit Manager

**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**  
December Project Update Report

**ITEM**

Report

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**  
Review

**Description of Presented Item**  
December Project Updates Report Submitted By Alpha Corp

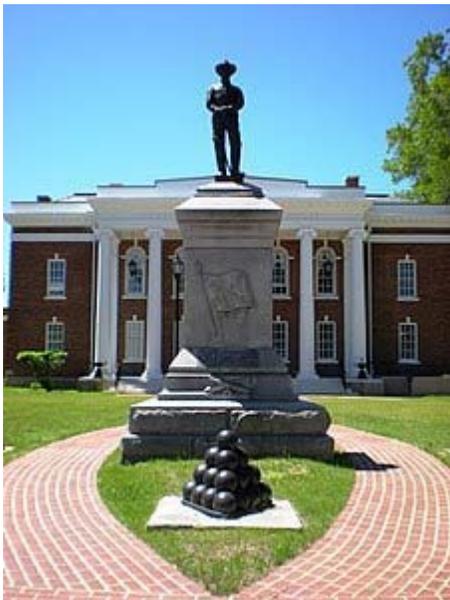
[December 2019 - Surry Various Projects.pdf](#)

# SURRY COUNTY VARIOUS CONSTRUCTION PROJECTS

Monthly Report for December 2019

PREPARED FOR:

Ms. Melissa Rollins  
County Administrator  
45 School Street  
Surry, VA 23883



PREPARED BY:



---

# TABLE OF CONTENTS

	PAGE
PROJECT DESCRIPTION .....	3
1. MARINA BATHOUSE.....	3
2. SURRY COUNTY RESCUE SQUAD & 911 CENTER .....	4
3. TOWN OF DENDRON WATER SYSTEM IMPROVEMENTS .....	6
4. SURRY SEAFOOD CO MAINTENANCE & REPAIR .....	8
5. ANIMAL SHELTER .....	8
6. WINDSOR MILL – FIRE PUMP & 8” WATER LINE .....	8
PROJECT MANAGEMENT.....	8
1. MEETINGS AND INSPECTIONS .....	8
2. STATUS OF PROJECT ISSUES .....	9
PROJECT SCHEDULE MANAGEMENT.....	9
CONCLUSION .....	9
.....	

## ATTACHMENTS

- A. Attachment A – Rescue Squad Construction Schedule
- B. Attachment B – Dendron Water System Improvement Construction Schedule

## PROJECT DESCRIPTION

### Marina Bathhouse:

The Contractor has completed the Bathhouse.



Figure 1 - Bathhouse - 11-1-19

### Surry County Rescue Squad & 911 Center

The Contractor, ET Gresham, has completed installation of the drywall in the Emergency Operations Center (EOC) and the Rescue Squad (RS) with the use of heaters as Dominion has not installed permanent power yet. The windows have been installed in the EOC and RS. The contractor has installed the interior storefront door frames in the EOC side of the building. The masonry subcontractor has completed the brick on the EOC and RS and is currently working on the Bay Area. The contractor has poured the front entrance and rear exit concrete pads for the Bays. The contractor has also installed the steel entrance and cover to both the EOC and RS. The site work has been completed around the Helicopter Pad and vegetation is growing. The contractor has ductwork installed in both the EOC and RS and the rooftop units are set on the EOC side. The contractor continues with the interior mechanical, plumbing and electrical on both sides of the building.

Dominion has installed their cable into the meter box but has not energized the building because they have not tied into the power pole.



Figure 1 – RS Entrance Pad



Figure 2 – RS Window Framing



Figure 3- EOC Front Entrance



Figure 4 – Dominion Cable Install

### Town of Dendron Water System Improvements

The Contractor, Peters & White (P&W), has completed the installation of the Water Tank and painted the tank and completed the lettering along with completing the installation of all underground piping as required by the Contract Drawings. Currently the Contractor is installing service lines for the residents and installing the new meters.

Dominion has not released the job for installation of final power as the Contractor has not installed the CT Cabinet and Meter Base.

The Contractor is currently working in accordance with their submitted schedule.



Figure 1- 8" Underground Piping on Railroad Ave



Figure 2- New Meter Install

### Surry Seafood Co Maintenance and Repairs

Joe Gilbert of Alpha Corporation met with Randy Pack on December 7, 2019 concerning a leak in the laundry room of the Bathhouse. Joe called the Bathhouse contractor Gene Rickmond of Rickmond General Contracting who sent an employee out to fix the leak.

On December 17, 2019 Joe Gilbert and Jonathan Lynn met with Preston Smith Marina Programs Manager of the Virginia Department of Health to show him the completed Bathhouse. Mr. Smith was pleased and asked to have Joe send him all the photos taken during construction.

### Animal Shelter

Three (3) bids were accepted December 5, 2019. Since the bids were over budget Joe Gilbert and the architect Value Engineered (VE) \$15,000.00 out of the bid and sent it to the apparent low bidder and asked him to revise his bids based on the revised drawings. We received his revised bid on December 20, 2019 with \$11,000.00 in savings. Currently the drawings are being VE once more to access additional savings.

### Windsor Mill – Fire Pump & 8” Water Line

Rickmond General Contracting (RGC) has cleared and installed approximately 100 LF of 8” water line. The Contractor is starting the 8” Water Line first because the Fire Pump has a 22-week delivery time.

## PROJECT MANAGEMENT

### 1. Meetings and Inspections

The next monthly construction meeting for the Dendron Water System Improvements is scheduled on January 15, 2020. We will be reviewing the completed work and the schedule of work remaining. The Contractor has completed the piping installation and is currently installing the service lines and meters for the residents.

A meeting for the Rescue Squad was held on December 17, 2019. The next meeting is scheduled for January 22, 2020. We will be discussing the Contractor’s work schedule, outstanding change orders and completion of the building. The Contractor continues with the interior utility work on both the EOC and RS sides of the building as Dominion Energy has yet to complete their power installation and release of the 3-phase power for the building.

### Status of Project Issues

Alpha is currently working with the Contractor Peters & White as they move forward to complete the installation of the service piping and meters in the neighborhood surrounding the new water tank. The Contractor is still on schedule to meet the Contract requirements for completion of the job however, this is dependent on Dominion providing the necessary power.

Alpha is continuing to work with Mike Ashe (TS3 Architects) and Jonathan Jackson from Bowman Consulting on the Rescue Squad to see that the Contractor stays on schedule and performs all Construction Material Testing as required by the Contract drawings and specs.

### PROJECT SCHEDULE MANAGEMENT

Alpha's schedule analysis services during the period involved reviewing ET Gresham's August 2019 Schedule Update (Attachment A) for the Rescue Squad project, and Peters & White's March 2019 Schedule Update (Attachment B) for the Dendron Water system Improvements project.

The schedule from Peters & White had no change.

### CONCLUSION

The Town of Dendron Water System Improvements is still on schedule for completion within the Contract time of January 15, 2029. However final power is now dependent on Dominion. The Rescue Squad has a revised scheduled completion date of January 27, 2020.

Alpha welcomes any comments or questions on the projects listed in this report.

Respectfully Submitted,

*Joe Gilbert*

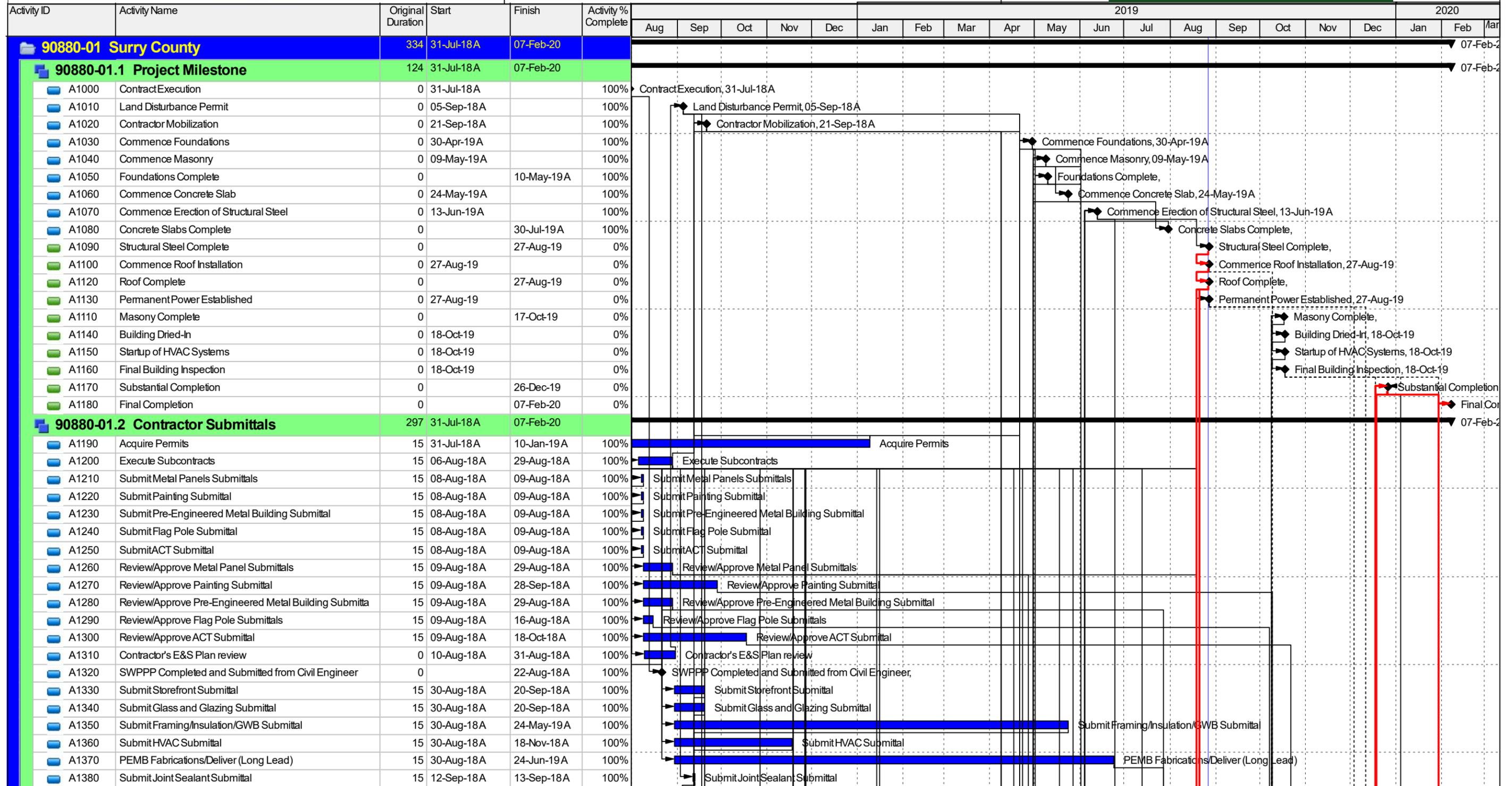
Joe Gilbert  
Program Manager

**ATTACHMENT A**

**Rescue Squad  
Construction Schedule**



# Surry County Rescue Squad and Emergency Operations Center



█ Actual Level of Effort   
 █ Remaining Work   
 ◆ Milestone   
 █ Actual Work   
 █ Critical Remaining Work   
 ── summary

AUGUST 2019 - PROGRESS UPDATE











**ATTACHMENT B**

**Dendron Water System Improvement  
Construction Schedule**



**BOARD OF SUPERVISORS AGENDA ITEM REQUEST FORM**

**Department:** Administration

**Department Head:** Lauren Chapman, Administration

**Meeting Date Requested:** January 23, 2020

**STATEMENT OF THE ISSUE:**  
Governor Press Releases

**ITEM**

Report

<b>Is this a budgeted item?</b>	<b>If yes, include budgeted amount</b>	<b>Total Project Cost</b>
N/A	N/A	N/A

**RECOMMENDED ACTION:**  
Review

**Description of Presented Item**  
December 2019 General Fund Revenue Collections Up 7.6% From Previous Year, Fiscal-Year-To-Date Collections Up 8.3%

[Governor Press Release.docx](#)

[Governor Press Release - Broadband Expansion to Connect More Than 36200.pdf](#)

Commonwealth of Virginia  
Office of Governor Ralph S. Northam

FOR IMMEDIATE RELEASE · January 13, 2020

Office of the Governor  
Alena.Yarmosky@governor.virginia.gov

December 2019 General Fund Revenue Collections Up 7.6% From Previous Year, Fiscal-Year-To-Date Collections Up 8.3%

~ Payroll withholding, sales and use taxes, and the recordation tax posted strong gains ~

RICHMOND—Governor Ralph Northam today announced that total general fund revenues rose 7.6 percent in December, driven by solid growth in payroll withholding, sales and use taxes, and recordation tax collections. On a fiscal year-to-date basis, total revenue collections rose 8.3 percent through December, well ahead of the annual forecast of 1.9 percent growth.

“This continued strong revenue performance gives us confidence that we can achieve the forward-looking agenda I have laid out, while also putting money into our cash reserves,” said Governor Northam. “As the General Assembly session gets underway in Richmond, we have a unique opportunity to invest in our shared future, grow and diversify our economic base, and continue building on our progress.”

Collections of payroll withholding taxes rose 9.2 percent in December, with an additional deposit day compared with last year. Collections of sales and use taxes, reflecting November sales, rose 5.1 percent in December. November represents the beginning of the holiday shopping season and this year had fewer shopping days after Thanksgiving than last year.

“A clearer assessment of the season will be possible after receiving December sales tax payments due in January,” said Secretary of Finance Aubrey Layne. “January nonwithholding payments will also give us a better indication of taxpayer behavior for calendar 2019 tax returns.”

Collections of wills, suits, deeds, and contracts—mainly recordation tax collections—were \$40.4 million in December, compared with \$32.0 million in December of last year.

December is a significant month for corporate income tax collections as quarterly estimated payments are due for most corporations and refunds from extension returns are processed. With the main refunding season completed and the first two estimated payments received, collections of corporate income taxes grew 19.2 percent on a year-to-date basis, compared with the forecast of 2.2 percent growth.

Fiscal-year-to-date, payroll withholding collections have grown 5.8 percent, well ahead of the annual estimate of 4.7 percent growth. Collections of sales and use taxes have risen 8.1 percent, ahead of the annual estimate of 6.0 percent growth and recordation tax collections are up 29.0 percent, far ahead of

the annual forecast of 13.2 percent growth. On a fiscal year-to-date basis, total revenue collections rose 8.3 percent through December, well ahead of the annual forecast of 1.9 percent growth.

The full report is available [here](#).

Full Release

###



***Commonwealth of Virginia***  
***Office of Governor Ralph S. Northam***

**FOR IMMEDIATE RELEASE** · January 22, 2020

**Office of the Governor**

Contact: Alena Yarmosky

Email: [Alena.Yarmosky@governor.virginia.gov](mailto:Alena.Yarmosky@governor.virginia.gov)

**Virginia Department of Housing and Community Development**

Contact: Amanda Love

Email: [Amanda.Love@dhcd.virginia.gov](mailto:Amanda.Love@dhcd.virginia.gov)

**Governor Northam Announces Broadband  
Expansion to Connect More Than 36,200  
Homes, Businesses, and Community Groups**

*~ \$18.3 million in Virginia Telecommunication Initiative grants awarded to  
support 12 projects ~*

**CHARLES CITY**—Governor Ralph Northam today announced more than \$18.3 million in grants through the Virginia Telecommunication Initiative (VATI) to support 12 projects across Virginia. These projects leverage over \$35 million in local and private matching funds and will connect approximately 36,000 households, including thousands of businesses and community anchor institutions. The VATI program provides targeted funding to extend service to areas that are presently unserved by any broadband provider. The Governor made the announcement at the Charles City branch of the Heritage Public Library, where he presented local officials with a check for one of the awarded projects.

“Broadband is a necessity for communities to attract business, for students to use educational resources, and for Virginians to receive healthcare through telemedicine,” **said Governor Northam**. “My administration is committed to expanding broadband access to every part of Virginia, so that all of our citizens have access to the opportunities that connectivity make possible.”

Governor Northam’s proposed budget adds an additional \$16 million a year on top of the \$19 million allocated annually last year, bringing the total investment to \$35 million each year to further expand broadband in the Commonwealth.

The VATI program is a state-funded program administered by the Virginia Department of Housing and Community Development (DHCD). The goal of VATI is to create strong, competitive communities throughout the Commonwealth by preparing those communities to build, utilize and capitalize on telecommunications infrastructure.

“VATI is a key resource we are utilizing to expand broadband access to all Virginians,” **said Secretary of Commerce and Trade Brian Ball**. “This funding will contribute significantly to the number of residents across the Commonwealth that are able to live and work more efficiently thanks to broadband connectivity.”

Projects were selected through a competitive process evaluating each project for demonstrated need and benefit for the community, applicant readiness and capacity, and the cost and leverage of the proposed project. The level of funding awarded is based on the infrastructure needs in the project areas.

DHCD allocated more than \$18.3 million to eligible applicants to provide “last-mile” services to unserved areas of Virginia and received 39 applications from 34 localities requesting \$43.6 million in funding.

**2020 Virginia Telecommunication Initiative Grants:**

<b>Locality/Organization</b>	<b>Project Name</b>	<b>Award</b>
Albemarle Broadband Authority	ABBA Century Link VATI 2020	\$291,300
Central Shenandoah Planning District Commission	Virginia Telecommunications Initiative 2020	\$2,202,000
Charles City County	Virginia Telecommunications Initiative 2020	\$3,966,012
Cumberland Plateau Planning District Commission	CPC Broadband Expansion – Council to Davenport	\$226,560
Franklin County	Franklin County Broadband Authority	\$2,383,039
Grayson County	Connect Grayson	\$1,838,255
Halifax County	Halifax County MEC/EMPOWER VATI	\$710,514
King and Queen County	King and Queen County	\$2,020,291
LENOWISCO Planning District Commission	LENOWISCO Regional Broadband Expansion Phase I	\$790,464
Patrick County	Patrick County Broadband Expansion	\$798,283
Stafford County	Stafford County – KGI VATI 2020	\$874,478
Surry County	Prince George Electric Cooperative	\$2,225,000
<b>TOTAL:</b>		\$18,326,196

[Full Release](#)

###

Office of the Governor, Commonwealth of Virginia | P.O. Box 1475, Richmond, VA 23218

[Unsubscribe.lchapman@surrycountyva.gov](mailto:Unsubscribe.lchapman@surrycountyva.gov)[About Constant Contact](#)Sent by [press@governor.virginia.gov](mailto:press@governor.virginia.gov)