

1. Virtual Meeting Instructions

Documents:

[INSTRUCTIONS FOR ATTENDING THE BOS VIRTUAL MEETINGS.PDF](#)

2. BOSM 9-3-2020 Agenda Revised 9-3-2020

Documents:

[BOSM 9-3-2020 AGENDA REVISED 9-3-2020.PDF](#)

3. BOSM 9-3-2020 Agenda Packet Revised

Documents:

[BOSM 9-3-2020 AGENDA PACKET FINAL.PDF](#)



# Surry County Board of Supervisors Virtual Meeting Instructions

***Please use the login instructions provided below for ALL future virtual Board meetings unless otherwise specified.***

The virtual meeting platform is: 'GoToMeeting' and can be downloaded and installed on your computer, tablet or smartphone. You can also dial in and listen to the meeting using any phone and the access code provided below.

**Join our meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/447043917>

**You can also dial in using your phone.**

United States (Toll Free): [1 877 568 4106](tel:18775684106)

United States: [+1 \(571\)317-3129](tel:+15713173129)

**Access Code:** 447-043-917

If you have never used the application 'GoToMeeting', use the link below to download the application and be ready when the first meeting starts:

<https://global.gotomeeting.com/install/447043917>

Please remember to **MUTE** your computer, tablet, or phone during the meeting.

This will prevent feedback and unnecessary background noise which makes it hard to hear for participants. Also, **please turn your camera off** unless you are a Board Member or a speaker at the meeting. Doing these two things greatly helps our meeting process.

## **PUBLIC COMMENT INSTRUCTIONS:**

Please email your public comments to: [comments@surrycountyva.gov](mailto:comments@surrycountyva.gov)  
Comments will be compiled electronically and forwarded to all Board Members and the County Administrator.

## **PUBLIC HEARING COMMENT INSTRUCTIONS:**

Those wishing to speak during a Public Hearing must email [comments@surrycountyva.gov](mailto:comments@surrycountyva.gov) as an RSVP prior to the meeting. In your email please include: **First and Last Name, District** and a **summary** of your comments for record. You will have a chance read your public comment aloud during the public hearing.



**BOARD OF SUPERVISORS VIRTUAL MEETING AGENDA  
September 3, 2020 – 7:00 PM - VIRTUAL BOARD ROOM**

*A virtual meeting held remotely by the Board of Supervisors as an effort to safely conduct business while maintaining the order of the Governor of Virginia to adhere to safe social distancing practices.*

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**CALL TO ORDER/INVOCATION/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE/AGENDA ADOPTION/ROLL CALL**

**CONSENT ITEMS**

1. *Draft Meeting Minutes: August 6, 2020 and August 13, 2020*
2. *Accounts Payable Report*
3. *Request for Public Hearing – October 1, 2020 – Lease of County Property by PGECE for Ruralband Education Center at Surry Parks & Recreation **(no documents)***
4. *Request for Public Hearing – October 1, 2020 – 2<sup>nd</sup> Allocation of CARES ACT Funding- \$560,295 **(no documents)***
5. *FY 20-21- School System Budget Amendment- \$79,440 reduction to total budget*
6. *FY 20-21 Appropriation of CARES ACT Funding- Department of Elections - \$46,380*
7. *Surry County Treasurer Refund Request: for overpaid taxes - CoreLogic, Inc. in the amount of \$3,011.82*
8. *Ordinance to readopt and extend the emergency ordinance concerning continuity of government*

**NEW BUSINESS**

1. *Amendment to Surry Seafood Lease and Operational Update*

**PUBLIC HEARING**

1. *Comprehensive Plan Updates – Mr. David Harrison*

**PUBLIC COMMENTS**

1. Please email all public comments to: [comments@surrycountyva.gov](mailto:comments@surrycountyva.gov)

**BOARD COMMENTS**

**PRESENTATIONS & STAFF REPORTS**

1. *County Financial Advisor: Davenport & Company – Update on 2020 Fall VRA Financing Application*
2. *Economic Development – David Harrison, Director- Interim Planning & Community Development*
  - a. *COVID RELIEF – CARES ACT – COVID 19 Business Assistance Grant*
  - b. *COVID RELIEF – Obici Healthcare Foundation – COVID 19 - Business Assistance Grant*
3. *School System – Dr. Serbrenia Sims, Division Superintendent – will provide an update to the Board of Supervisors on Fall School Planning (verbal report)*
4. *COVID 19 UPDATE – Ray Phelps, Chief of Emergency Management – will provide an update on COVID 19 and pertinent information from the Crater Health District*
5. *Information Technology – Delon Brown, Director of Information Technology – Community Connectivity Initiative (verbal report)*

**REPORTS**

1. *Treasurers Investment Letter*
2. *VDOT Quarterly Report by Mr. Carroll*

**COUNTY ADMINISTRATORS REPORT**

1. *Ms. Melissa D. Rollins, Surry County Administrator, will provide a monthly County Administrators Report.*

**FOR YOUR INFORMATION**

1. *PGECE Ruralband Update*
2. *Communication from Crater Health District*
3. *Surry Trail in the News*

**ADJOURNMENT**

***Request to continue meeting until September 24, 2020 at 7:00 p.m.***







**BOARD OF SUPERVISORS VIRTUAL MEETING AGENDA  
September 3, 2020 – 7:00 PM - VIRTUAL BOARD ROOM**

*A virtual meeting held remotely by the Board of Supervisors as an effort to safely conduct business while maintaining the order of the Governor of Virginia to adhere to safe social distancing practices.*

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**Call to Order / Invocation/ Moment of Silence / Pledge of Allegiance/ Agenda  
Adoption / Roll Call**

**Consent Items**

1. *Draft Meeting Minutes: August 6, 2020 and August 13, 2020*
2. *Accounts Payable Report*
3. *Request for Public Hearing – October 1, 2020 – Lease of County Property by PGECE for Ruralband Education Center at Surry Parks & Recreation (no documents)*
4. *Request for Public Hearing – October 1, 2020 – 2nd Allocation of CARES ACT Funding-\$560,295 (no documents)*
5. *FY 20-21- School System Budget Amendment- \$79,440 reduction to total budget*
6. *FY 20-21 Appropriation of CARES ACT Funding- Department of Elections - \$46,380*
7. *Surry County Treasurer Refund Request: for overpaid taxes - CoreLogic, Inc. in the amount of \$3,011.82*
8. *Ordinance to readopt and extend the emergency ordinance concerning continuity of government*

Documents:

[BOSM Minutes 8-13-2020 Draft.pdf](#)

Documents:

[BOSM Minutes 8-6-2020 Draft.pdf](#)

Documents:

[Payables Cover Sheet 1.pdf](#)

Documents:

[AP100D-200709-113903.pdf](#)

Documents:

[AP100D-200709-114926.pdf](#)

Documents:

[AP100D-200709-115344.pdf](#)

Documents:

[AP100D-200716-114858.pdf](#)

Documents:

[AP100D-200716-120631.pdf](#)

Documents:

[AP100D-200730-105530.pdf](#)

Documents:

[AP100D-200730-110321.pdf](#)

Documents:

[FY21 School Budget Amendment Revised.pdf](#)

Documents:

[Agenda Note - Va Dept of Elections CARES Act Funding.doc](#)

Documents:

[SC Treasurer Refund Request.pdf](#)

Documents:

[Continuity of Government Ordinance. 9.2.2020\\_.pdf](#)

Documents:

[SURRY COUNTY PUBLIC NOTICE. COG. 9.2.2020.pdf](#)

**New Business**

1. *Amendment to Surry Seafood Lease and Operational Update (Copy of lease from Attorney pending 8-30-2020)*

Documents:

[Agenda Note Surry Seafood Lease Revision.docx](#)

Documents:

[Amendment to bylaws March 2020.pdf](#)

Documents:

[Marina Operations Pro Forma - FY20 .xlsx](#)

Documents:

[Access and Indemnity Surry County. 6.26.2020\[13652\]\[2305843009219589915\].doc](#)

## **Presentations**

1. *County Financial Advisor: Davenport & Company – Update on 2020 Fall VRA Financing Application*
2. *Economic Development – David Harrison, Director- Interim Planning & Community Development*
  1. *A. COVID RELIEF – CARES ACT – COVID 19 Business Assistance Grant*
  2. *B. COVID RELIEF – Obici Healthcare Foundation – COVID 19 - Business Assistance Grant*
3. *School System – Dr. Serbrenia Sims, Division Superintendent – will provide an update to the Board of Supervisors on Fall School Planning (verbal report)*
4. *COVID 19 UPDATE – Ray Phelps, Chief of Emergency Management – will provide an update on COVID 19 and pertinent information from the Crater Health District*
5. *Information Technology – Delon Brown, Director of Information Technology – Community Connectivity Initiative (verbal report)*

Documents:

[all 2020 VRA Financing Update.pdf](#)

Documents:

[Gold Sheet - Presentation By Financial Advisor 9-3-2020.pdf](#)

Documents:

[Surry County Discussion Materials 9.3.20.pdf](#)

Documents:

[CARES Relief Funds - Application.docx](#)

Documents:

[MOU. Small Business Cares Grant.docx](#)

Documents:

[2B Award of COVID 19 Business Grant docx.pdf](#)

Documents:

[COVID19 UPDATE.docx](#)

## **Public Hearing**

1. *Comprehensive Plan Updates – Mr. David Harrison*

Documents:

[Public Hearing.pdf](#)

Documents:

[HILTON-80-1094539-1.pdf](#)

## **Reports**

1. *Treasurers Investment Letter*
2. *VDOT Quarterly Update by Mr. Carroll*

Documents:

[Treasurers Investment Letter 9-3-2020.pdf](#)

Documents:

[VDOT Quarterly Report 9-3-2020.pdf](#)

## **Citizens Comments**

## **Board Comments**

## **County Administrator's Report**

FYI

1. *PGECE Ruralband Update*
2. *Communication from Crater Health District*
3. *Surry Trail in the News*

Documents:

[Surry County Project Report Aug 2020.pdf](#)

Documents:

[Virginia's Washington & Old Dominion Railroad Regional Park: Hall of Fame Trail.pdf](#)

Documents:

[WYDaily news article.pdf](#)

**Adjournment**

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

VIRGINIA: A VIRTUAL MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS HELD REMOTELY ON THURSDAY, AUGUST 13, 2020 AT 7:00 P.M. USING THE 'GOTOMEETING' PLATFORM:  
<https://global.gotomeeting.com/join/447043917>

PRESENT: SUPERVISOR ROBERT ELLIOTT, JR.  
SUPERVISOR MICHAEL DREWRY  
SUPERVISOR JUDY LYTTLE  
SUPERVISOR WILLIAM (TIM) CALHOUN

ABSENT: SUPERVISOR KENNETH HOLMES

ALSO

PRESENT: MS. MELISSA D. ROLLINS, COUNTY ADMINISTRATOR  
MR. BILL HEFTY, COUNTY ATTORNEY  
MS. DANIELLE POWELL, COUNTY ATTORNEY  
MR. DELON BROWN, NETWORK ADMINISTRATOR  
MR. DAVID HARRISON, ECONOMIC DEVELOPMENT  
MR. RAY PHELPS, EMERGENCY SERVICES  
MS. LINDA GHOLSTON, WORKFORCE DEVELOPMENT  
MS. LAJEUNE STONE, YOUTH AND FAMILY RESOURCES  
MS. SHARNA WHITE, REGISTRAR  
MS. CLAIRE STEEN, DEPUTY REGISTRAR  
MS. VALERIE PIERCE, SOCIAL SERVICES  
MS. LAUREN CHAPMAN, COUNTY ADMINISTRATION

**CALL TO ORDER / INVOCATION / MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE / AGENDA ADOPTION**

*Meeting called to order at 7:00 P.M.*

The meeting was called to order by Chairperson Elliott at 7:00 P.M. Chairman Elliott then led those present to in a moment of silence. Reverend Dougie Charity led those present in the invocation this evening. Following the invocation, Chairperson Elliott asked Supervisor Calhoun to lead those present in the pledge of allegiance. The working agenda was adopted by roll call vote.

|                                       |               |
|---------------------------------------|---------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b>    |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b>    |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b>    |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>ABSENT</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b>    |

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

**UNFINISHED BUSINESS**

*1. IFB: Invitation to Bid; Gray's Creek Trail*

*Supervisor Lyttle made a motion to approve the Invitation to Bid the Gray's Creek Trail as presented. Supervisor Drewry seconded the motion. The motion was approved by roll call vote. (Approved)*

|                                       |               |
|---------------------------------------|---------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b>    |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b>    |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b>    |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>ABSENT</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b>    |

**PUBLIC HEARING**

*1. Removal or Relocation of the Confederate Monument outside the Circuit Courthouse*

*Supervisor Drewry a motion that the Board approves the removal and relocation of the Confederate Monument located outside the Circuit Courthouse. Supervisor Drewry stated "I move that the confederate monument in front of the Circuit Court be removed in accordance with the state law, allowing museums, historical societies, governments or military battlefields to make an offer to the County within 30 days for relocation of the monument with the Board of Supervisors having sole authority to determine the final disposition of the monument". Supervisor Lyttle seconded the motion to approve the removal or relocation of the Confederate Monument located outside of the Circuit Courthouse. The motion was approved by majority during roll call vote. (Approved)*

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| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b>    |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b>    |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b>    |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>ABSENT</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b>    |

***(Public Hearing Comments are included in an attachment as an integral component of these minutes.)***

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

**BOARD COMMENTS**

**COUNTY ADMINISTRATORS REPORT**

*Ms. Melissa Rollins, County Administrator thanked staff for their efforts in preparing for the virtual public hearing.*

**ADJOURNMENT**

There being no further business before the Board, Supervisor Elliott entertained a motion to adjourn. Supervisor Calhoun made a motion that the Board adjourns their meeting until Thursday, September 3, 2020 at 7:00 P.M. The motion was seconded by Supervisor Lyttle and approved by roll call.

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| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b>    |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b>    |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b>    |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>ABSENT</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b>    |

*Meeting adjourned at 8:35 P.M.*

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

VIRGINIA: A VIRTUAL MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS HELD REMOTELY ON THURSDAY, AUGUST 6, 2020 AT 7:00 P.M. USING THE 'GOTOMEETING' PLATFORM:  
<https://global.gotomeeting.com/join/447043917>

PRESENT: SUPERVISOR ROBERT ELLIOTT, JR.  
SUPERVISOR MICHAEL DREWRY  
SUPERVISOR JUDY LYTTLE  
SUPERVISOR KENNETH HOLMES  
SUPERVISOR WILLIAM (TIM) CALHOUN

ALSO

PRESENT: MS. DANIELLE POWELL, COUNTY ATTORNEY  
MS. MELISSA ROLLINS, COUNTY ADMINISTRATOR  
MS. CAROL SWINDELL, FINANCE  
SHERIFF CARLOS TURNER, SHERIFFS DEPARTMENT  
MR. RAY PHELPS, EMERGENCY SERVICES  
MR. JUDSON SMITH, EMERGENCY COMMUNICATIONS  
MR. WILLIAMS SAUNDERS, PLANNING AND COMMUNITY DEV  
MS. LINDA GHOLSTON, WORKFORCE DEVELOPMENT  
MR. DELON BROWN, NETWORK ADMINISTRATOR  
MR. DAVID HARRISON, ECONOMIC DEVELOPMENT  
MS. LAUREN CHAPMAN, COUNTY ADMINISTRATION

**CALL TO ORDER / INVOCATION / MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE/ AGENDA ADOPTION**

*Meeting called to order at 7:00 P.M.*

The meeting was called to order by Chairperson Elliott who then led those present in a moment of silence followed by this evening's invocation. Following the invocation, Chairperson Elliott asked Supervisor Calhoun to lead those present in the pledge of allegiance. The working agenda was adopted by roll call vote.

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

**CONSENT ITEMS**

- 1. Approval of Draft Minutes: July 2, 2020 & July 16, 2020*
- 2. Approval of August 6, 2020 Payables FY2019-2020 in the amount of: \$511,404.62*
- 3. Senior Recognition: Resolution 2020-16; Mr. Thomas S. Hardy*
- 4. Surplus Equipment - Sale of old tasers*
- 5. OEMS Grant Award*
- 6. Resolution 2020-17; Declaration of Local Emergency – Tropical Storm Isais (added 8-5-2020)*

*Supervisor Drewry made a motion to approve the Consent Items as presented. Supervisor Lyttle seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

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|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

**NEW BUSINESS**

- 1. Funding Request: Blackwater Regional Library, Surry Branch Calhoun, Holmes – All Aye*

*Supervisor Calhoun made a motion to approve the funding request for Blackwater Regional Library, Surry Branch as presented. Supervisor Holmes seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

2. *Real Estate Certification Request: Refund Payment of Real Estate Tax  
Holmes, Lyttle – All Aye*

*Supervisor Holmes made a motion to approve the Real Estate Certification Request: Refund Payment of Real Estate Tax as presented. Supervisor Lyttle seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

3. *HRSD Industrial Park Pump Station Boundary Line Adjustment – Dedication of Public Property  
Lyttle, Holmes – All Aye*

*Supervisor Lyttle made a motion to approve the HRSD Industrial Park Pump Station Boundary Line Adjustment – Dedication of Public Property as presented. Supervisor Holmes seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

4. *Request for Public Hearing: Comprehensive Plan Update  
Lyttle, Holmes – All Aye*

*Supervisor Lyttle made a motion to approve the request for Public Hearing regarding the Comprehensive Plan Update as presented. Supervisor Holmes seconded the motion. The motion was approved unanimously during roll call vote. A virtual public hearing will be held September 3, 2020 at 7:00 PM. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

5. *Adoption of Surry County Families First Coronavirus Response Act (FFCRA) Policy and Telework Policy*  
*Holmes, Drewry – All Aye*

*Supervisor Holmes made a motion to adopt the Surry County Families First Coronavirus Response Act (FFCRA) Policy and Telework Policy as presented. Supervisor Drewry seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

6. *Budget Request: Surry County School Board*  
*Lyttle, Calhoun – All Aye*

*Supervisor Lyttle made a motion to adopt the Budget Request: Surry County School Board as presented. Supervisor Calhoun seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

7. *CARES Act Funding Updates – Authorize Certification*  
*Drewry, Calhoun – All Aye*

*Supervisor Drewry made a motion to authorize the certification of the CARES Act funding as presented. Supervisor Calhoun seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

**UNFINISHED BUSINESS**

1. *Surry County Board of Supervisors and the Economic Development Authority of Surry County Memorandum of Understanding (MOU)  
Drewry, Holmes – All Aye*

*Supervisor Drewry made a motion to adopt the Surry County Board of Supervisors and the Economic Development Authority of Surry County Memorandum of Understanding (MOU) as presented. Supervisor Holmes seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

**PRESENTATIONS**

1. *Financial Advisement Report - Ms. Carol Swindell  
Davenport – David Rose and Kyle*

**PUBLIC HEARING**

1. *Public Hearing: CUP 2020-03 Harte B&B*

*Supervisor made a motion to adopt the Proposed Budget Amendment: CARES Act as presented. Supervisor seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

### **CITIZEN COMMENTS**

*Supervisor Elliott advised all public comments received are being forwarded and reviewed by all Board of Supervisors and the Acting County Administrator.*

***(Citizen Comments mailed into [comments@surrycountyva.gov](mailto:comments@surrycountyva.gov) are attached as an integral component of these minutes.)***

### **BOARD COMMENTS**

*Mr. Calhoun expressed concern over public comments not being read during virtual meeting.*

*Mr. Elliott advised of the proposed procedures for the upcoming Public Hearing regarding the confederate monument held virtually next Thursday, August 13, 2020 at 7:00 P.M. Citizen's wishing to speak are asked to go to our County website and sign up to speak. Once those who have signed up have spoken, other citizens who wish to speak will be given an opportunity.*

### **COUNTY ADMINISTRATORS REPORT**

***(Ms. Melissa Rollins, County Administrator has provided a report that is attached as an integral component of these minutes.)***

*Ms. Melissa Rollins, County Administrator recommends approving hazard pay for essential employees to be funded through the CARES Act.*

*Supervisor Drewry made a motion to approving hazard pay for essential employees to be funded through the CARES Act. Supervisor Lyttle seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

**SUPERVISOR ROBERT ELLIOTT, JR.  
SUPERVISOR MICHAEL DREWRY  
SUPERVISOR JUDY S. LYTTLE  
SUPERVISOR KENNETH R. HOLMES  
SUPERVISOR WILLIAM CALHOUN**

**AYE  
AYE  
AYE  
AYE**

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

## **APPOINTMENTS**

*Ms. Melissa Rollins, County Administrator recommends appointing Mr. David Harrison as the Interim Zoning Administrator and Interim Director of Planning until these positions can be filled at a later date.*

*Supervisor Lyttle made a motion to appoint Mr. David Harrison as the Interim Zoning Administrator and Interim Director of Planning. Supervisor Holmes seconded the motion. The motion was approved unanimously during roll call vote. (Approved)*

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

## **REPORTS**

- 1. Surry County Treasurer's Investment Letter (FYI ONLY)*
- 2. Surry County Monthly Project Report (FYI ONLY)*

## **COVID 19 REPORT** – Mr. Ray Phelps, Emergency Services Director

- 44 Positive cases in Surry County, 2 death's*
- Testing on \_\_\_\_\_ at \_\_\_\_\_ no numbers yet*
- Distribute COVID 19 tool kits. Next week*
- Wear masks, practice social distancing*
- Tropical Storm Isais – several down trees, power lines, power outages throughout the County.*
- In month of July – buoys put out at Dillard's Wharf*

*A complete audio file of this meeting will be posted under the agenda portion of the County website once available.*

**ADJOURNMENT**

There being no further business before the Board, Supervisor Elliott entertained a motion to adjourn. Supervisor Calhoun made a motion that the Board continues their meeting to Thursday, August 13, 2020 at 7:00 P.M. The motion was seconded by Supervisor Drewry and unanimously approved.

|                                       |            |
|---------------------------------------|------------|
| <b>SUPERVISOR ROBERT ELLIOTT, JR.</b> | <b>AYE</b> |
| <b>SUPERVISOR MICHAEL DREWRY</b>      | <b>AYE</b> |
| <b>SUPERVISOR JUDY S. LYTTLE</b>      | <b>AYE</b> |
| <b>SUPERVISOR KENNETH R. HOLMES</b>   | <b>AYE</b> |
| <b>SUPERVISOR WILLIAM CALHOUN</b>     | <b>AYE</b> |

*Meeting adjourned at 9:15 P.M.*

DRAFT

**JULY AGENDA NOTE**

**Agenda Item: Approval of March, April & May Payables - FY 2019-2020**

|                       | <i><b>MARCH</b></i>  |           | <i><b>APRIL</b></i> |           | <i><b>MAY</b></i> |
|-----------------------|----------------------|-----------|---------------------|-----------|-------------------|
| General Fund          | \$ 323,030.52        | \$        | 324,346.21          | \$        | 279,577.18        |
| Debt Services         | \$ -                 | \$        | -                   | \$        | -                 |
| Capital               | \$ 558,124.24        | \$        | 384,257.16          | \$        | 273,183.07        |
| Water & Sewer         | \$ 13,147.64         | \$        | 12,550.41           | \$        | 13,090.32         |
| CSA                   | \$ 392.10            | \$        | 72,645.23           | \$        | -                 |
| Economic Develop.     | \$ -                 | \$        | -                   | \$        | 20,000.00         |
| Juror Payments        | \$ 360.00            | \$        | -                   | \$        | -                 |
| <b>Total Payables</b> | <b>\$ 895,054.50</b> | <b>\$</b> | <b>793,799.01</b>   | <b>\$</b> | <b>585,850.57</b> |

**Required Action:**

~ **Approve payables for June 6, 2020 in the amount of \$2,274,704.08**

Meeting

**TOTAL**

|    |              |
|----|--------------|
| \$ | 926,953.91   |
| \$ | -            |
| \$ | 1,215,564.47 |
| \$ | 38,788.37    |
| \$ | 73,037.33    |
| \$ | 20,000.00    |
| \$ | 360.00       |
| \$ | 2,274,704.08 |

**SEPTEMBER AGENDA NOTE**

**Agenda Item: Approval of September 3, 2020 Payables**

|                       | <b><i>FY 19-20</i></b> | <b><i>FY 20-21</i></b> | <b><i>TOTAL</i></b>    |
|-----------------------|------------------------|------------------------|------------------------|
|                       | <b>PAYABLES</b>        | <b>PAYABLES</b>        |                        |
| General Fund          | \$ 303,263.11          | \$ 255,287.01          | \$ 558,550.12          |
| Debt Services         | \$ -                   | \$ -                   | \$ -                   |
| Capital               | \$ 873,611.20          | \$ 11,932.37           | \$ 885,543.57          |
| Water & Sewer         | \$ 10,967.04           | \$ 706.40              | \$ 11,673.44           |
| CSA                   | \$ 50,746.79           | \$ -                   | \$ 50,746.79           |
| Economic Dev.         | \$ -                   | \$ -                   | \$ -                   |
| Juror Payments        | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Payables</b> | <b>\$ 1,238,588.14</b> | <b>\$ 267,925.78</b>   | <b>\$ 1,506,513.92</b> |

**Required Action:**

~ **Approve payables for September 3, 2020 in the amount of  
\$ 1,506,513.92**

\*\* CHARGES FOR PARKS & REC \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME    | INVOICE NO.   | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|----------|------------|----------------|---------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00000    | 003457     | HOWELL BETHANY | BH-REIMB-6/20 | 7/09/2020  |           | 3100-016130-0001- | - .00           | 130.00     | 94093         | Parks and Recreation Rent | 01708 |
|          |            |                |               |            |           | CHECK TOTAL       | .00             | 130.00     |               |                           |       |
| 00000    | 003458     | WOMBLE LILLIE  | LW-REIMB-6/20 | 7/09/2020  |           | 3100-016130-0001- | - .00           | 120.00     | 94144         | Parks and Recreation Rent | 01708 |
|          |            |                |               |            |           | CHECK TOTAL       | .00             | 120.00     |               |                           |       |
|          |            |                |               |            |           | CLASS TOTAL       | .00             | 250.00     |               |                           |       |
|          |            |                |               |            |           | ACH TOTAL         |                 | .00        |               |                           |       |
|          |            |                |               |            |           | CHK TOTAL         |                 | 250.00     |               |                           |       |

\*\* BOARD OF SUPERVISORS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION             | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------|-------|
| 00000    | 000267     | SMITHFIELD NEWSMEDIA, LLC | 1058187         | 7/09/2020  |           | 4100-011100-3600- | - - .00         | 147.70     | 94123         | Advertising             | 01708 |
| 00000    | 000267     |                           | 1062248         | 7/09/2020  |           | 4100-011100-3600- | - - .00         | 226.22     | 94123         | Advertising             | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 373.92     |               |                         |       |
| 00000    | 003084     | SOUTHERN COMPUTER WAREHOU | QUOTE 100248371 | 7/09/2020  |           | 4100-011100-6012- | - - .00         | 178.67     | 94124         | Books and Subscriptions | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 178.67     |               |                         |       |
| 00000    | 000114     | VERIZON WIRELESS          | 9857396855      | 7/09/2020  |           | 4100-011100-5230- | - - .00         | 200.05     | 94140         | Communications          | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 200.05     |               |                         |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 752.64     |               |                         |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |                         |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 752.64     |               |                         |       |

\*\* COUNTY ADMINISTRATION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 001892     | GRIFFIN OIL & PROPANE     | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-012100-6008- | - .00           | 23.55      | 94088         | Vehicle/Powered Equip Fuels | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 23.55      |               |                             |       |
| 00000    | 000199     | PURCHASE POWER            | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-012100-5210- | - .00           | 17.60      | 94115         | Postal Services             | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 17.60      |               |                             |       |
| 00000    | 003084     | SOUTHERN COMPUTER WAREHOU | QUOTE 100248371 | 7/09/2020  |           | 4100-012100-6012- | - .00           | 178.67     | 94124         | Books & Subscriptions       | 01708 |
| 00000    | 003084     |                           | QUOTE 100248371 | 7/09/2020  |           | 4100-012100-6012- | - .00           | 178.67     | 94124         | Books & Subscriptions       | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 357.34     |               |                             |       |
| 00000    | 000114     | VERIZON WIRELESS          | 9857396854      | 7/09/2020  |           | 4100-012100-5230- | - .00           | 40.03      | 94140         | Communications              | 01708 |
| 00000    | 000114     |                           | 9857396855      | 7/09/2020  |           | 4100-012100-5230- | - .00           | 768.76     | 94140         | Communications              | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 808.79     |               |                             |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 1,207.28   |               |                             |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 1,207.28   |               |                             |       |

\*\* LEGAL SERVICES \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 001362     | HEFTY WILEY & GORE, P.C. | 10614       | 7/09/2020  |           | 4100-012210-3150- | .00             | 7,244.37   | 94090         | Legal Services | 01708 |
|          |            |                          |             |            |           | CHECK TOTAL       | .00             | 7,244.37   |               |                |       |
|          |            |                          |             |            |           | CLASS TOTAL       | .00             | 7,244.37   |               |                |       |
|          |            |                          |             |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                          |             |            |           | CHK TOTAL         |                 | 7,244.37   |               |                |       |

\*\* COMMISSIONER OF REVENUE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|--------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 001938     | JUDKINS JONATHAN F.      | JJ-EXP-JUNE2020 | 7/09/2020  |           | 4100-012310-5510- | - - .00         | 40.25      | 94100         | Mileage         | 01708 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 40.25      |               |                 |       |
| 00000    | 000199     | PURCHASE POWER           | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-012310-5210- | - - .00         | 62.00      | 94115         | Postal Services | 01708 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 62.00      |               |                 |       |
| 00000    | 000274     | TRI CITY OFFICE PRODUCTS | 0136184-001     | 7/09/2020  |           | 4100-012310-6001- | - - .00         | 182.62     | 94134         | Office Supplies | 01708 |
| 00000    | 000274     |                          | 0136184-002     | 7/09/2020  |           | 4100-012310-6001- | - - .00         | 13.87      | 94134         | Office Supplies | 01708 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 196.49     |               |                 |       |
|          |            |                          |                 |            |           | CLASS TOTAL       | .00             | 298.74     |               |                 |       |
|          |            |                          |                 |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                          |                 |            |           | CHK TOTAL         |                 | 298.74     |               |                 |       |

\*\* TREASURER \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000114     | VERIZON WIRELESS | 9857396855  | 7/09/2020  |           | 4100-012410-5230- | - .00           | 50.30      | 94140         | Communications | 01708 |
|          |            |                  |             |            |           | CHECK TOTAL       | .00             | 50.30      |               |                |       |
|          |            |                  |             |            |           | CLASS TOTAL       | .00             | 50.30      |               |                |       |
|          |            |                  |             |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |             |            |           | CHK TOTAL         |                 | 50.30      |               |                |       |

\*\* FINANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 003084     | SOUTHERN COMPUTER WAREHOU | QUOTE 100248371 | 7/09/2020  |           | 4100-012420-6012- | - - .00         | 178.67     | 94124         | Books & Subscriptions | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 178.67     |               |                       |       |
| 00000    | 000114     | VERIZON WIRELESS          | 9857396855      | 7/09/2020  |           | 4100-012420-5230- | - - .00         | 74.30      | 94140         | Communications        | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 74.30      |               |                       |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 252.97     |               |                       |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 252.97     |               |                       |       |

\*\* COMPUTER/NETWORK SERVICES \*

| P.O. NO. | VENDOR NO. | VENDOR NAME                     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|---------------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 002890     | DOCUMENT SYSTEMS, INC.          | (108279)        | 7/09/2020  |           | 4100-012510-3320- | - - .00         | 662.19     | 94074         | Maintenance Service Contracts | 01708 |
| 00000    | 002890     |                                 | (108280)        | 7/09/2020  |           | 4100-012510-3320- | - - .00         | 110.86     | 94074         | Maintenance Service Contracts | 01708 |
|          |            |                                 |                 |            |           | CHECK TOTAL       | .00             | 773.05     |               |                               |       |
| 00000    | 000886     | MCI COMM SERVICE                | 2DH10613-7/20   | 7/09/2020  |           | 4100-012510-5230- | - - .00         | 33.09      | 94104         | Communications                | 01708 |
|          |            |                                 |                 |            |           | CHECK TOTAL       | .00             | 33.09      |               |                               |       |
| 00000    | 003113     | SHI INTERNATIONAL CORP.         | B11844032       | 7/09/2020  |           | 4100-012510-8107- | - - .00         | 9,606.25   | 94121         | EDP Equipment                 | 01708 |
|          |            |                                 |                 |            |           | CHECK TOTAL       | .00             | 9,606.25   |               |                               |       |
| 00000    | 003084     | SOUTHERN COMPUTER WAREHOU QUOTE | 100248371       | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 1,250.69   | 94124         | Books and Subscriptions       | 01708 |
|          |            |                                 |                 |            |           | CHECK TOTAL       | .00             | 1,250.69   |               |                               |       |
| 00000    | 001980     | VERIZON CABS                    | M55055423020177 | 7/09/2020  |           | 4100-012510-5230- | - - .00         | 442.43     | 94139         | Communications                | 01708 |
|          |            |                                 |                 |            |           | CHECK TOTAL       | .00             | 442.43     |               |                               |       |
| 00000    | 000114     | VERIZON WIRELESS                | 9857396855      | 7/09/2020  |           | 4100-012510-5230- | - - .00         | 213.62     | 94140         | Communications                | 01708 |
|          |            |                                 |                 |            |           | CHECK TOTAL       | .00             | 213.62     |               |                               |       |
|          |            |                                 |                 |            |           | CLASS TOTAL       | .00             | 12,319.13  |               |                               |       |
|          |            |                                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |                                 |                 |            |           | CHK TOTAL         |                 | 12,319.13  |               |                               |       |

\*\*REGISTRAR & ELECTORAL BOARD\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00000    | 003436     | ALZAREZ PRIMO             | AP-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94045         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 002253     | BENJ. FRANKLIN PRINTING   | 42385           | 7/09/2020  |           | 4100-013100-3500- | - - .00         | 248.50     | 94054         | Printing & Binding     | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 248.50     |               |                        |       |
| 00000    | 000517     | BROWN LELA MAE            | LB-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94058         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 003244     | BROWN LORRAINE RAWLINGS   | LB-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 125.00     | 94059         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 125.00     |               |                        |       |
| 00000    | 003428     | BUIE CHRISTIE             | CB-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94060         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 001317     | BYRD EVA LOUISE           | EB-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94062         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 003435     | CALHOUN MONICA            | MC-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 125.00     | 94063         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 125.00     |               |                        |       |
| 00000    | 000055     | CLAREMONT TOWN HALL       | CLARMT-POLL6/20 | 7/09/2020  |           | 4100-013100-5420- | - - .00         | 75.00      | 94066         | Lease/Rent of Building | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 75.00      |               |                        |       |
| 00000    | 003395     | CYPRESS PAULETTE          | PC-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 135.00     | 94069         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 135.00     |               |                        |       |
| 00000    | 001060     | DOBIE ADDIE               | AD-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94073         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 002330     | DREW ELIZA                | ED-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 125.00     | 94076         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 125.00     |               |                        |       |
| 00000    | 002006     | EDMONDS JOHN HERBERT, JR. | JE-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94078         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 003437     | EGGLESTON HELEN           | HE-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94079         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 000001     | ELLIS A JANE              | JE-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94080         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 003003     | ETCHISON JUDITH           | JE-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94082         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 003393     | FITZGERALD PAULETTE       | PF-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94085         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 000782     | GAY EUNICE                | EG-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 135.00     | 94087         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 135.00     |               |                        |       |

\*\*REGISTRAR & ELECTORAL BOARD\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00000    | 002476     | HANKS JAMSA JULIE         | JH-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 125.00     | 94089         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 125.00     |               |                        |       |
| 00000    | 003432     | HENDRICKS KRISTI          | KH-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94091         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 000135     | JERUSALEM BAPTIST CHURCH  | JERUSA-POLL6/20 | 7/09/2020  |           | 4100-013100-5420- | - - .00         | 75.00      | 94095         | Lease/Rent of Building | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 75.00      |               |                        |       |
| 00000    | 003399     | JOHNSON JACQUELYN         | JJ-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94097         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 002731     | JONES CHELSEA D.          | CJ-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 135.00     | 94098         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 135.00     |               |                        |       |
| 00000    | 003429     | JONES HAROLD              | HJ-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 125.00     | 94099         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 125.00     |               |                        |       |
| 00000    | 000154     | LEXIS PUBLISHING          | 18875432        | 7/09/2020  |           | 4100-013100-6012- | - - .00         | 88.08      | 94101         | Books & Subscriptions  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 88.08      |               |                        |       |
| 00000    | 003431     | MILBURN ERNEST            | EM-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94106         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 002734     | MOORE SHAVONNE D.         | SM-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 135.00     | 94108         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 135.00     |               |                        |       |
| 00000    | 000182     | MT NEBO BAPTIST CHURCH    | MTNEB-POLL-6/20 | 7/09/2020  |           | 4100-013100-5420- | - - .00         | 75.00      | 94110         | Lease/Rent of Building | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 75.00      |               |                        |       |
| 00000    | 003168     | NELSON ARTHUR             | AN-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 125.00     | 94111         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 125.00     |               |                        |       |
| 00000    | 002003     | PIERRE MONEE I.           | MP-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 135.00     | 94112         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 135.00     |               |                        |       |
| 00000    | 000199     | PURCHASE POWER            | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-013100-5210- | - - .00         | 104.75     | 94115         | Postal Services        | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 104.75     |               |                        |       |
| 00000    | 003434     | REDMON CAROLYN            | CR-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 120.00     | 94117         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                        |       |
| 00000    | 000214     | RUNNYMEADE HUNT CLUB      | RUNNY-POLL-6/20 | 7/09/2020  |           | 4100-013100-5420- | - - .00         | 75.00      | 94118         | Lease/Rent of Building | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 75.00      |               |                        |       |
| 00000    | 003438     | SHARKEY WILLIAM JR.       | SW-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - - .00         | 125.00     | 94119         | Professional Services  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 125.00     |               |                        |       |
| 00000    | 003084     | SOUTHERN COMPUTER WAREHOU | QUOTE 100248371 | 7/09/2020  |           | 4100-013100-6012- | - - .00         | 178.67     | 94124         | Books & Subscriptions  | 01708 |
| 00000    | 003084     |                           | QUOTE 100248371 | 7/09/2020  |           | 4100-013100-6012- | - - .00         | 178.67     | 94124         | Books & Subscriptions  | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 357.34     |               |                        |       |

\*\*REGISTRAR & ELECTORAL BOARD\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 003073     | SPAIN LARA              | LS-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - .00           | 135.00     | 94125         | Professional Services | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 135.00     |               |                       |       |
| 00000    | 001810     | STAPLES BUSINESS CREDIT | 7308569875-0-2  | 7/09/2020  |           | 4100-013100-6001- | - .00           | 18.94      | 94127         | Office Supplies       | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 18.94      |               |                       |       |
| 00000    | 002976     | TOOTHMAN ROBIN LYNN     | RT-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - .00           | 120.00     | 94132         | Professional Services | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                       |       |
| 00000    | 000114     | VERIZON WIRELESS        | 9857396855      | 7/09/2020  |           | 4100-013100-5230- | - .00           | 126.51     | 94140         | Communications        | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 126.51     |               |                       |       |
| 00000    | 000520     | WOMBLE SHIRLEY D        | SW-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - .00           | 120.00     | 94145         | Professional Services | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 120.00     |               |                       |       |
| 00000    | 003388     | WOODEN SHARON           | SW-POLL-6/23/20 | 7/09/2020  |           | 4100-013100-3100- | - .00           | 135.00     | 94146         | Professional Services | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 135.00     |               |                       |       |
|          |            |                         |                 |            |           | CLASS TOTAL       | .00             | 4,984.12   |               |                       |       |
|          |            |                         |                 |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                         |                 |            |           | CHK TOTAL         |                 | 4,984.12   |               |                       |       |

\*\* DISTRICT COURT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|-----------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 000354     | CRYSTAL SPRINGS | 1359644 060520 | 7/09/2020  |           | 4100-021200-6001- | - .00           | 57.12      | 94068         | Office Supplies               | 01708 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 57.12      |               |                               |       |
| 00000    | 000195     | PITNEY BOWES    | 3311323813     | 7/09/2020  |           | 4100-021200-3320- | - .00           | 135.00     | 94113         | Maintenance Service Contracts | 01708 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 135.00     |               |                               |       |
| 00000    | 000314     | XEROX           | 010588029      | 7/09/2020  |           | 4100-021200-3320- | - .00           | 91.81      | 94147         | Maintenance Service Contracts | 01708 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 91.81      |               |                               |       |
|          |            |                 |                |            |           | CLASS TOTAL       | .00             | 283.93     |               |                               |       |
|          |            |                 |                |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |                 |                |            |           | CHK TOTAL         |                 | 283.93     |               |                               |       |

\*\* CLERK OF CIRCUIT COURT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00000    | 000460     | LOGAN SYSTEMS             | 53878           | 7/09/2020  |           | 4100-021700-3101- | - .00           | 663.81     | 94102         | Deed Indexing & Microfilming | 01708 |
| 00000    | 000460     |                           | 53879           | 7/09/2020  |           | 4100-021700-3101- | - .00           | 666.67     | 94102         | Deed Indexing & Microfilming | 01708 |
| 00000    | 000460     |                           | 53880           | 7/09/2020  |           | 4100-021700-3000- | - .00           | 500.00     | 94102         | Contractual Services         | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 1,830.48   |               |                              |       |
| 00000    | 000679     | QUILL CORP                | 7410221         | 7/09/2020  |           | 4100-021700-6001- | - .00           | 27.99      | 94116         | Office Supplies              | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 27.99      |               |                              |       |
| 00000    | 000112     | VERIZON                   | 867522023-JUN20 | 7/09/2020  |           | 4100-021700-5230- | - .00           | 65.28      | 94138         | Communications               | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 65.28      |               |                              |       |
| 00000    | 003034     | VIRGINIA BUSINESS SYSTEMS | 27225699        | 7/09/2020  |           | 4100-021700-3310- | - .00           | 158.41     | 94141         | Repairs & Maintenance        | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 158.41     |               |                              |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 2,082.16   |               |                              |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 2,082.16   |               |                              |       |

\*\*COMMONWEALTH'S ATTORNEY\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME        | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION             | BATCH |
|----------|------------|--------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------|-------|
| 00000    | 002781     | DAVIS DEREK        | DD-RENT-JUN2020 | 7/09/2020  |           | 4100-022100-5420- | - - .00         | 871.00     | 94070         | Lease/Rent of Buildings | 01708 |
|          |            |                    |                 |            |           | CHECK TOTAL       | .00             | 871.00     |               |                         |       |
| 00000    | 000291     | DOMINION           | COMATY-JUN20    | 7/09/2020  |           | 4100-022100-5100- | - - .00         | 98.11      | 94075         | Utilities               | 01708 |
|          |            |                    |                 |            |           | CHECK TOTAL       | .00             | 98.11      |               |                         |       |
| 00000    | 003167     | HRUBS              | COMATY-JUN2020  | 7/09/2020  |           | 4100-022100-5100- | - - .00         | 43.29      | 94094         | Utilities               | 01708 |
|          |            |                    |                 |            |           | CHECK TOTAL       | .00             | 43.29      |               |                         |       |
| 00000    | 001686     | 380 COMMUNICATIONS | 2020.1617       | 7/09/2020  |           | 4100-022100-5230- | - - .00         | 94.45      | 94148         | Communications          | 01708 |
|          |            |                    |                 |            |           | CHECK TOTAL       | .00             | 94.45      |               |                         |       |
|          |            |                    |                 |            |           | CLASS TOTAL       | .00             | 1,106.85   |               |                         |       |
|          |            |                    |                 |            |           | ACH TOTAL         |                 | .00        |               |                         |       |
|          |            |                    |                 |            |           | CHK TOTAL         |                 | 1,106.85   |               |                         |       |

\*\* SHERIFF'S OFFICE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|-------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 003128     | AXON ENTERPRISE, INC.   | FTC 108834      | 7/09/2020  |           | 4100-031200-3320- | - - .00         | 310.85-    | 94050         | Maintenance Service Contracts | 01708 |
| 00000    | 003128     |                         | SI-1654881      | 7/09/2020  |           | 4100-031200-3320- | - - .00         | 6,175.85   | 94050         | Maintenance Service Contracts | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 5,865.00   |               |                               |       |
| 00000    | 001433     | GALLS, LLC              | 015860228       | 7/09/2020  |           | 4100-031200-6001- | - - .00         | 102.56     | 94086         | Office Supplies               | 01708 |
| 00000    | 001433     |                         | 015921904       | 7/09/2020  |           | 4100-031200-6001- | - - .00         | 36.39      | 94086         | Office Supplies               | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 138.95     |               |                               |       |
| 00000    | 001892     | GRIFFIN OIL & PROPANE   | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-031200-6008- | - - .00         | 2,569.60   | 94088         | Vehicle/Powered Equip Fuels   | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 2,569.60   |               |                               |       |
| 00000    | 000199     | PURCHASE POWER          | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-031200-5210- | - - .00         | 80.15      | 94115         | Postal Services               | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 80.15      |               |                               |       |
| 00000    | 003113     | SHI INTERNATIONAL CORP. | B11844032       | 7/09/2020  |           | 4100-031200-8107- | - - .00         | 9,606.23   | 94121         | EDP Equipment                 | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 9,606.23   |               |                               |       |
| 00000    | 001387     | SHRED-IT USA LLC        | 8129945082      | 7/09/2020  |           | 4100-031200-3320- | - - .00         | 70.14      | 94122         | Maintenance Service Contracts | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 70.14      |               |                               |       |
| 00000    | 002527     | SURRY QWICK STOP        | 1027487         | 7/09/2020  |           | 4100-031200-6008- | - - .00         | 22.55      | 94129         | Vehicle/Powered Equip Fuels   | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 22.55      |               |                               |       |
| 00000    | 002336     | TURNER CARLOS           | CT-EXP-JUNE2020 | 7/09/2020  |           | 4100-031200-6001- | - - .00         | 23.48      | 94135         | Office Supplies               | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 23.48      |               |                               |       |
| 00000    | 000114     | VERIZON WIRELESS        | 9857396855      | 7/09/2020  |           | 4100-031200-5230- | - - .00         | 73.80      | 94140         | Communications                | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 73.80      |               |                               |       |
| 00000    | 000314     | XEROX                   | 0110572825      | 7/09/2020  |           | 4100-031200-3320- | - - .00         | 53.09      | 94147         | Maintenance Service Contracts | 01708 |
|          |            |                         | CHECK TOTAL     |            |           |                   | .00             | 53.09      |               |                               |       |
|          |            |                         | CLASS TOTAL     |            |           |                   | .00             | 18,502.99  |               |                               |       |
|          |            |                         | ACH TOTAL       |            |           |                   |                 | .00        |               |                               |       |
|          |            |                         | CHK TOTAL       |            |           |                   |                 | 18,502.99  |               |                               |       |

\*\* E911 COMMUNICATIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION          | BATCH |
|----------|------------|-------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------|-------|
| 00000    | 000181     | MSAG, LLC               | C313262         | 7/09/2020  |           | 4100-031400-3000- | - .00           | 23.00      | 94109         | Contractual Services | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 23.00      |               |                      |       |
| 00000    | 003113     | SHI INTERNATIONAL CORP. | B11844032       | 7/09/2020  |           | 4100-031400-8107- | - .00           | 9,606.23   | 94121         | EDP Equipment        | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 9,606.23   |               |                      |       |
| 00000    | 000112     | VERIZON                 | 130657828-JUL20 | 7/09/2020  |           | 4100-031400-5230- | - .00           | 288.90     | 94138         | Communications       | 01708 |
| 00000    | 000112     |                         | 131018539-JUL20 | 7/09/2020  |           | 4100-031400-5230- | - .00           | 68.34      | 94138         | Communications       | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 357.24     |               |                      |       |
| 00000    | 000114     | VERIZON WIRELESS        | 9857396855      | 7/09/2020  |           | 4100-031400-5230- | - .00           | 123.50     | 94140         | Communications       | 01708 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 123.50     |               |                      |       |
|          |            |                         |                 |            |           | CLASS TOTAL       | .00             | 10,109.97  |               |                      |       |
|          |            |                         |                 |            |           | ACH TOTAL         |                 | .00        |               |                      |       |
|          |            |                         |                 |            |           | CHK TOTAL         |                 | 10,109.97  |               |                      |       |

\*\* BUILDING INSPECTIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|--------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 001892     | GRIFFIN OIL & PROPANE    | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-034100-6008- | - .00           | 93.99      | 94088         | Vehicle/Powered Equip Fuels | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 93.99      |               |                             |       |
| 00000    | 000199     | PURCHASE POWER           | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-034100-5210- | - .00           | 28.75      | 94115         | Postage                     | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 28.75      |               |                             |       |
| 00000    | 000274     | TRI CITY OFFICE PRODUCTS | 0136031-001    | 7/09/2020  |           | 4100-034100-6001- | - .00           | 121.93     | 94134         | Office Supplies             | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 121.93     |               |                             |       |
| 00000    | 000114     | VERIZON WIRELESS         | 114363         | 7/09/2020  |           | 4100-034100-5230- | - .00           | 40.38      | 94140         | Communications              | 01708 |
| 00000    | 000114     |                          | 9857396855     | 7/09/2020  |           | 4100-034100-5230- | - .00           | 110.29     | 94140         | Communications              | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 150.67     |               |                             |       |
|          |            |                          |                |            |           | CLASS TOTAL       | .00             | 395.34     |               |                             |       |
|          |            |                          |                |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                          |                |            |           | CHK TOTAL         |                 | 395.34     |               |                             |       |

\*\* ANIMAL CONTROL \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|--------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00000    | 002390     | ATLANTIC COMMUNICATIONS  | 118614         | 7/09/2020  |           | 4100-035100-6007- | - .00           | 2,610.00   | 94049         | Repair/Maintenance Supplies  | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 2,610.00   |               |                              |       |
| 00000    | 002056     | BUTLER'S TOWING/RECOVERY | 6010           | 7/09/2020  |           | 4100-035100-3310- | - .00           | 379.25     | 94061         | Repairs & Maintenance        | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 379.25     |               |                              |       |
| 00000    | 000451     | FARMERS UNITED INC       | 118467         | 7/09/2020  |           | 4100-035100-6002- | - .00           | 114.00     | 94083         | Food Supplies & Food Service | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 114.00     |               |                              |       |
| 00000    | 001892     | GRIFFIN OIL & PROPANE    | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-035100-6008- | - .00           | 144.17     | 94088         | Vehicle/Powered Equip Fuels  | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 144.17     |               |                              |       |
| 00000    | 000114     | VERIZON WIRELESS         | 9857396854     | 7/09/2020  |           | 4100-035100-5230- | - .00           | 74.30      | 94140         | Communications               | 01708 |
| 00000    | 000114     |                          | 9857396855     | 7/09/2020  |           | 4100-035100-5230- | - .00           | 124.60     | 94140         | Communications               | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 198.90     |               |                              |       |
|          |            |                          |                |            |           | CLASS TOTAL       | .00             | 3,446.32   |               |                              |       |
|          |            |                          |                |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                          |                |            |           | CHK TOTAL         |                 | 3,446.32   |               |                              |       |

\*\* EMERGENCY SERVICES \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 001892     | GRIFFIN OIL & PROPANE     | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-035500-6008- | - - .00         | 148.80     | 94088         | Vehicle/Powered Equip Fuels | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 148.80     |               |                             |       |
| 00000    | 003455     | MINTON TERESA             | 1111            | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 260.00     | 94107         | Disaster Materials/Supplies | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 260.00     |               |                             |       |
| 00000    | 003084     | SOUTHERN COMPUTER WAREHOU | QUOTE 100248371 | 7/09/2020  |           | 4100-035500-6012- | - - .00         | 178.67     | 94124         | Books and Subscriptions     | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 178.67     |               |                             |       |
| 00000    | 003294     | SPECTRUM PRINTING         | 27422           | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 108.06     | 94126         | Disaster Materials/Supplies | 01708 |
| 00000    | 003294     |                           | 27423           | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 238.00     | 94126         | Disaster Materials/Supplies | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 346.06     |               |                             |       |
| 00000    | 001810     | STAPLES BUSINESS CREDIT   | 7308905495-0-1  | 7/09/2020  |           | 4100-035500-6001- | - - .00         | 53.45      | 94127         | Office Supplies             | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 53.45      |               |                             |       |
| 00000    | 000114     | VERIZON WIRELESS          | 9857396854      | 7/09/2020  |           | 4100-035500-5230- | - - .00         | 217.76     | 94140         | Communications              | 01708 |
| 00000    | 000114     |                           | 9857396855      | 7/09/2020  |           | 4100-035500-5230- | - - .00         | 200.05     | 94140         | Communications              | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 417.81     |               |                             |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 1,404.79   |               |                             |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 1,404.79   |               |                             |       |

\*\* SANITATION DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|--------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------------------|-------|
| 00000    | 003144     | BAY DISPOSAL & RECYCLING | 293733         | 7/09/2020  |           | 4100-042300-3101- | - - .00         | 156.88     | 94052         | Disposal Services              | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 156.88     |               |                                |       |
| 00000    | 002968     | BIRSCH INDUSTRIES, INC.  | 861483         | 7/09/2020  |           | 4100-042300-6009- | - - .00         | 183.76     | 94055         | Vehicle/Powered Equip Supplies | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 183.76     |               |                                |       |
| 00000    | 000341     | EMANUEL TIRE OF VA       | 493748         | 7/09/2020  |           | 4100-042300-3101- | - - .00         | 319.00     | 94081         | Disposal Services              | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 319.00     |               |                                |       |
| 00000    | 002659     | FASTENAL COMPANY         | VAFRA135917    | 7/09/2020  |           | 4100-042300-6009- | - - .00         | 314.92     | 94084         | Vehicle/Powered Equip Supplies | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 314.92     |               |                                |       |
| 00000    | 001892     | GRIFFIN OIL & PROPANE    | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-042300-6008- | - - .00         | 1,171.93   | 94088         | Vehicle/Powered Equip Fuels    | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 1,171.93   |               |                                |       |
| 00000    | 000289     | VAN CLEFF                | 1124           | 7/09/2020  |           | 4100-042300-3310- | - - .00         | 1,769.52   | 94136         | Repairs & Maintenance          | 01708 |
| 00000    | 000289     |                          | 214457         | 7/09/2020  |           | 4100-042300-6009- | - - .00         | 18.63      | 94136         | Vehicle/Powered Equip Supplies | 01708 |
| 00000    | 000289     |                          | 217959         | 7/09/2020  |           | 4100-042300-6009- | - - .00         | 5.97       | 94136         | Vehicle/Powered Equip Supplies | 01708 |
| 00000    | 000289     |                          | 998019         | 7/09/2020  |           | 4100-042300-3310- | - - .00         | 762.27     | 94136         | Repairs & Maintenance          | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 2,556.39   |               |                                |       |
| 00000    | 000114     | VERIZON WIRELESS         | 9857396855     | 7/09/2020  |           | 4100-042300-5230- | - - .00         | 282.39     | 94140         | Communications                 | 01708 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 282.39     |               |                                |       |
|          |            |                          |                |            |           | CLASS TOTAL       | .00             | 4,985.27   |               |                                |       |
|          |            |                          |                |            |           | ACH TOTAL         |                 | .00        |               |                                |       |
|          |            |                          |                |            |           | CHK TOTAL         |                 | 4,985.27   |               |                                |       |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 002400     | ANDERSON ELEVATOR CO.     | M21-34          | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 500.00     | 94047         | Contractual Services          | 01708 |
| 00000    | 002400     |                           | M21-35          | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 500.00     | 94047         | Contractual Services          | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 1,000.00   |               |                               |       |
| 00000    | 000672     | ATCO INTERNATIONAL        | I0547037        | 7/09/2020  |           | 4100-043200-6005- | - - .00         | 133.79     | 94048         | Laundry/Janitorial Supplies   | 01708 |
| 00000    | 000672     |                           | I0556026        | 7/09/2020  |           | 4100-043200-6005- | - - .00         | 210.50     | 94048         | Laundry/Janitorial Supplies   | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 344.29     |               |                               |       |
| 00000    | 001556     | BAILEY ALFRED L.          | 202000614       | 7/09/2020  |           | 4100-043200-3310- | - - .00         | 312.50     | 94051         | Repairs & Maintenance         | 01708 |
| 00000    | 001556     |                           | 20200628        | 7/09/2020  |           | 4100-043200-3310- | - - .00         | 250.00     | 94051         | Repairs & Maintenance         | 01708 |
| 00000    | 001556     |                           | 2020062829      | 7/09/2020  |           | 4100-043200-3310- | - - .00         | 312.50     | 94051         | Repairs & Maintenance         | 01708 |
| 00000    | 001556     |                           | 202006291       | 7/09/2020  |           | 4100-043200-3310- | - - .00         | 405.00     | 94051         | Repairs & Maintenance         | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 1,280.00   |               |                               |       |
| 00000    | 002968     | BIRSCH INDUSTRIES, INC.   | 860471          | 7/09/2020  |           | 4100-043200-6005- | - - .00         | 672.75     | 94055         | Laundry/Janitorial Supplies   | 01708 |
| 00000    | 002968     |                           | 861657          | 7/09/2020  |           | 4100-043200-6005- | - - .00         | 530.94     | 94055         | Laundry/Janitorial Supplies   | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 1,203.69   |               |                               |       |
| 00000    | 000354     | CRYSTAL SPRINGS           | 1359640 060520  | 7/09/2020  |           | 4100-043200-6001- | - - .00         | 113.82     | 94068         | Office Supplies               | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 113.82     |               |                               |       |
| 00000    | 001614     | DIRECTV                   | 37553763038     | 7/09/2020  |           | 4100-043200-5230- | - - .00         | 120.30     | 94072         | Communications                | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 120.30     |               |                               |       |
| 00000    | 002659     | FASTENAL COMPANY          | VAFRA137727     | 7/09/2020  |           | 4100-043200-6005- | - - .00         | 1,597.98   | 94084         | Laundry/Janitorial Supplies   | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 1,597.98   |               |                               |       |
| 00000    | 001892     | GRIFFIN OIL & PROPANE     | ADD'L MAIN/7/20 | 7/09/2020  |           | 4100-043200-6008- | - - .00         | 212.52     | 94088         | Vehicle/Powered Equip Fuels   | 01708 |
| 00000    | 001892     |                           | ALL DEPTS-7/20  | 7/09/2020  |           | 4100-043200-6008- | - - .00         | 192.04     | 94088         | Vehicle/Powered Equip Fuels   | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 404.56     |               |                               |       |
| 00000    | 001164     | JOHNS BROTHERS SECUR, INC | 865473          | 7/09/2020  |           | 4100-043200-5843- | - - .00         | 724.00     | 94096         | Building Repairs/Health Dept. | 01708 |
| 00000    | 001164     |                           | 868788          | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 45.00      | 94096         | Contractual Services          | 01708 |
| 00000    | 001164     |                           | 868870          | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 105.00     | 94096         | Contractual Services          | 01708 |
| 00000    | 001164     |                           | 868890          | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 105.00     | 94096         | Contractual Services          | 01708 |
| 00000    | 001164     |                           | 869083          | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 45.00      | 94096         | Contractual Services          | 01708 |
| 00000    | 001164     |                           | 870419          | 7/09/2020  |           | 4100-043200-5843- | - - .00         | 140.00     | 94096         | Building Repairs/Health Dept. | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 1,164.00   |               |                               |       |
| 00000    | 000856     | PRINCE GEORGE ELECTRIC CO | CTW-58564-7/20  | 7/09/2020  |           | 4100-043200-5110- | - - .00         | 38.30      | 94114         | Electrical Services           | 01708 |
| 00000    | 000856     |                           | MANT-61761-7/20 | 7/09/2020  |           | 4100-043200-5110- | - - .00         | 60.69      | 94114         | Electrical Services           | 01708 |
| 00000    | 000856     |                           | PINE-54238-7/20 | 7/09/2020  |           | 4100-043200-5110- | - - .00         | 53.46      | 94114         | Electrical Services           | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 152.45     |               |                               |       |
| 00000    | 000220     | SHERWIN WILLIAMS          | 5583-6          | 7/09/2020  |           | 4100-043200-6007- | - - .00         | 78.80      | 94120         | Repair/Maintenance Supplies   | 01708 |
| 00000    | 000220     |                           | 6676-4          | 7/09/2020  |           | 4100-043200-6007- | - - .00         | 43.42      | 94120         | Repair/Maintenance Supplies   | 01708 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 122.22     |               |                               |       |
| 00000    | 002249     | THERMO-TROL SYSTEMS, INC. | 6182318         | 7/09/2020  |           | 4100-043200-5841- | - - .00         | 95.00      | 94130         | Building Repairs/Courthouse   | 01708 |
| 00000    | 002249     |                           | 6182379         | 7/09/2020  |           | 4100-043200-5840- | - - .00         | 282.50     | 94130         | Building Repairs              | 01708 |
| 00000    | 002249     |                           | 6182383         | 7/09/2020  |           | 4100-043200-5840- | - - .00         | 237.50     | 94130         | Building Repairs              | 01708 |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------------------|-------|
| 00000    | 002249     |                  | 6182392     | 7/09/2020  |           | 4100-043200-5840- | - - .00         | 330.00     | 94130         | Building Repairs               | 01708 |
| 00000    | 002249     |                  | 6182393     | 7/09/2020  |           | 4100-043200-5844- | - - .00         | 296.50     | 94130         | Building Repairs/Library       | 01708 |
| 00000    | 002249     |                  | 7182333     | 7/09/2020  |           | 4100-043200-5841- | - - .00         | 3,798.00   | 94130         | Building Repairs/Courthouse    | 01708 |
| 00000    | 002249     |                  | 7182414     | 7/09/2020  |           | 4100-043200-3310- | - - .00         | 4,670.00   | 94130         | Repairs & Maintenance          | 01708 |
| 00000    | 002249     |                  | 8723110-2   | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 1,578.00   | 94130         | Contractual Services           | 01708 |
| 00000    | 002249     |                  | 8723210-10  | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 712.35     | 94130         | Contractual Services           | 01708 |
| 00000    | 002249     |                  | 8723250-7   | 7/09/2020  |           | 4100-043200-3000- | - - .00         | 184.25     | 94130         | Contractual Services           | 01708 |
|          |            |                  |             |            |           | CHECK TOTAL       | .00             | 12,184.10  |               |                                |       |
| 00000    | 003134     | THOMPSON PRESTON | 230166      | 7/09/2020  |           | 4100-043200-5840- | - - .00         | 285.00     | 94131         | Building Repairs               | 01708 |
| 00000    | 003134     |                  | 230167      | 7/09/2020  |           | 4100-043200-5845- | - - .00         | 465.00     | 94131         | Building Repairs - Animal Poun | 01708 |
|          |            |                  |             |            |           | CHECK TOTAL       | .00             | 750.00     |               |                                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855  | 7/09/2020  |           | 4100-043200-5230- | - - .00         | 249.23     | 94140         | Communications                 | 01708 |
|          |            |                  |             |            |           | CHECK TOTAL       | .00             | 249.23     |               |                                |       |
|          |            |                  |             |            |           | CLASS TOTAL       | .00             | 20,686.64  |               |                                |       |
|          |            |                  |             |            |           | ACH TOTAL         |                 | .00        |               |                                |       |
|          |            |                  |             |            |           | CHK TOTAL         |                 | 20,686.64  |               |                                |       |

\*\*PARKS & REC ADMINISTRATION\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME           | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|-----------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 001892     | GRIFFIN OIL & PROPANE | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-071100-6008- | - .00           | 130.47     | 94088         | Vehicle/Powered Equip Fuels | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 130.47     |               |                             |       |
| 00000    | 000165     | MAJOR SIGNS INC.      | 6523           | 7/09/2020  |           | 4100-071100-3600- | - .00           | 180.00     | 94103         | Advertising                 | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 180.00     |               |                             |       |
| 00000    | 000114     | VERIZON WIRELESS      | 9857396855     | 7/09/2020  |           | 4100-071100-5230- | - .00           | 140.61     | 94140         | Communications              | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 140.61     |               |                             |       |
|          |            |                       |                |            |           | CLASS TOTAL       | .00             | 451.08     |               |                             |       |
|          |            |                       |                |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                       |                |            |           | CHK TOTAL         |                 | 451.08     |               |                             |       |

\*\*MARINA OPERATIONS\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 000449     | COGGIN ELECTRICAL, INC | RO-06-18-6     | 7/09/2020  |           | 4100-071600-3310- | - - .00         | 525.35     | 94067         | Repairs & Maintenance | 01708 |
|          |            |                        |                |            |           | CHECK TOTAL       | .00             | 525.35     |               |                       |       |
| 00000    | 000291     | DOMINION               | MARINA DR-6/30 | 7/09/2020  |           | 4100-071600-5110- | - - .00         | 43.50      | 94075         | Electrical Services   | 01708 |
|          |            |                        |                |            |           | CHECK TOTAL       | .00             | 43.50      |               |                       |       |
|          |            |                        |                |            |           | CLASS TOTAL       | .00             | 568.85     |               |                       |       |
|          |            |                        |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                        |                |            |           | CHK TOTAL         |                 | 568.85     |               |                       |       |

\*\* REGIONAL LIBRARY \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME    | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION | BATCH |
|----------|------------|----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------|-------|
| 00000    | 002086     | DAWSON DEBORAH | 3RDQTRMILE-7/20 | 7/09/2020  |           | 4100-073200-5510- | - .00           | 48.96      | 94071         | Mileage     | 01708 |
|          |            |                |                 |            |           | CHECK TOTAL       | .00             | 48.96      |               |             |       |
|          |            |                |                 |            |           | CLASS TOTAL       | .00             | 48.96      |               |             |       |
|          |            |                |                 |            |           | ACH TOTAL         |                 | .00        |               |             |       |
|          |            |                |                 |            |           | CHK TOTAL         |                 | 48.96      |               |             |       |

\*\*PLANNING DEPARTMENT\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|---------------------------|----------------|------------|-----------|-------------------|-----------------|------------|----------------|-----------------------------|-------|
| 00000    | 003334     | AMAZON CAPITAL SERVICES   | 1NVJ-NJRM-ND1R | 7/09/2020  |           | 4100-081100-6001- | - - .00         | 53.17      | 94046          | Office Supplies             | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 53.17      |                |                             |       |
| 00000    | 002875     | BOWMAN CONSULTING GROUP,  | 293338         | 7/09/2020  |           | 4100-081100-3000- | - - .00         | 227.00     | 94056          | Contractual Services        | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 227.00     |                |                             |       |
| 00000    | 001892     | GRIFFIN OIL & PROPANE     | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-081100-6008- | - - .00         | 48.25      | 94088          | Vehicle/Powered Equip Fuels | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 48.25      |                |                             |       |
| 00000    | 000199     | PURCHASE POWER            | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-081100-5210- | - - .00         | 41.00      | 94115          | Postal Services             | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 41.00      |                |                             |       |
| 00000    | 000267     | SMITHFIELD NEWSMEDIA, LLC | 1040782        | 7/09/2020  |           | 4100-081100-3600- | - - .00         | 404.60     | 94123          | Advertising                 | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 404.60     |                |                             |       |
| 00000    | 001810     | STAPLES BUSINESS CREDIT   | 7308474157-1-1 | 7/09/2020  |           | 4100-081100-6001- | - - .00         | 3.60-      | 94127          | Office Supplies             | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 3.60-      |                |                             |       |
| 00000    | 000114     | VERIZON WIRELESS          | 9856568441     | 7/09/2020  |           | 4100-081100-5230- | - - .00         | 73.85      | 94140          | Communications              | 01708 |
| 00000    | 000114     |                           | 9857396855     | 7/09/2020  |           | 4100-081100-5230- | - - .00         | 257.87     | 94140          | Communications              | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 331.72     |                |                             |       |
| 00000    | 002643     | VIRGINIA UTILITY          | 05200415       | 7/09/2020  |           | 4100-081100-3000- | - - .00         | 21.00      | 94143          | Contractual Services        | 01708 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 21.00      |                |                             |       |
|          |            |                           |                |            |           | CLASS TOTAL       | .00             | 1,123.14   |                |                             |       |
|          |            |                           |                |            |           | ACH TOTAL         |                 | .00        |                |                             |       |
|          |            |                           |                |            |           | CHK TOTAL         |                 | 1,123.14   |                |                             |       |

\*\* ECONOMIC DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 001873     | CHAS R. SHECKLER, INC.    | SEWER EASE-7/20 | 7/09/2020  |           | 4100-081500-3100- | - .00           | 1,750.00   | 94065         | Professional Services | 01708 |
| 00000    | 001873     |                           | WTR TOWER-7/20  | 7/09/2020  |           | 4100-081500-3100- | - .00           | 1,650.00   | 94065         | Professional Services | 01708 |
|          |            |                           | CHECK TOTAL     |            |           |                   | .00             | 3,400.00   |               |                       |       |
| 00000    | 003084     | SOUTHERN COMPUTER WAREHOU | QUOTE 100248371 | 7/09/2020  |           | 4100-081500-6012- | - .00           | 178.67     | 94124         | Books & Subscriptions | 01708 |
|          |            |                           | CHECK TOTAL     |            |           |                   | .00             | 178.67     |               |                       |       |
| 00000    | 000114     | VERIZON WIRELESS          | 9857396855      | 7/09/2020  |           | 4100-081500-5230- | - .00           | 50.30      | 94140         | Communications        | 01708 |
|          |            |                           | CHECK TOTAL     |            |           |                   | .00             | 50.30      |               |                       |       |
|          |            |                           | CLASS TOTAL     |            |           |                   | .00             | 3,628.97   |               |                       |       |
|          |            |                           | ACH TOTAL       |            |           |                   |                 | .00        |               |                       |       |
|          |            |                           | CHK TOTAL       |            |           |                   |                 | 3,628.97   |               |                       |       |

\*\*TOURISM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000114     | VERIZON WIRELESS | 9857396855  | 7/09/2020  |           | 4100-081550-5230- | - .00           | 59.16      | 94140         | Communications | 01708 |
|          |            |                  |             |            |           | CHECK TOTAL       | .00             | 59.16      |               |                |       |
|          |            |                  |             |            |           | CLASS TOTAL       | .00             | 59.16      |               |                |       |
|          |            |                  |             |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |             |            |           | CHK TOTAL         |                 | 59.16      |               |                |       |

\*\* COOPERATIVE EXTENSION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                | BATCH |
|----------|------------|--------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------------|-------|
| 00000    | 000273     | TREASURER, VIRGINIA TECH | 4TH QTR-JUN2020 | 7/09/2020  |           | 4100-083000-1110- | - .00           | 13,862.98  | 94133         | Salaries & Wages - Regular | 01708 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 13,862.98  |               |                            |       |
| 00000    | 000114     | VERIZON WIRELESS         | 9857396855      | 7/09/2020  |           | 4100-083000-5230- | - .00           | 35.01      | 94140         | Communications             | 01708 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 35.01      |               |                            |       |
|          |            |                          |                 |            |           | CLASS TOTAL       | .00             | 13,897.99  |               |                            |       |
|          |            |                          |                 |            |           | ACH TOTAL         |                 | .00        |               |                            |       |
|          |            |                          |                 |            |           | CHK TOTAL         |                 | 13,897.99  |               |                            |       |

\*\* OFFICE ON YOUTH \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME           | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|-----------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 001892     | GRIFFIN OIL & PROPANE | ALL DEPTS-7/20 | 7/09/2020  |           | 4100-084100-6008- | - .00           | 46.90      | 94088         | Vehicle/Powered Equip Fuels | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 46.90      |               |                             |       |
| 00000    | 003456     | SUCCOUR MINISTRIES    | 1002           | 7/09/2020  |           | 4100-084100-5890- | - .00           | 230.00     | 94128         | Special Programs/Donations  | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 230.00     |               |                             |       |
| 00000    | 000033     | VEIGA BENITA          | BV-EXP-JUN2020 | 7/09/2020  |           | 4100-084100-6001- | - .00           | 18.92      | 94137         | Office Supplies             | 01708 |
| 00000    | 000033     |                       | BV-EXP-JUN2020 | 7/09/2020  |           | 4100-084100-5510- | - .00           | 33.30      | 94137         | Mileage                     | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 52.22      |               |                             |       |
| 00000    | 000114     | VERIZON WIRELESS      | 9857396854     | 7/09/2020  |           | 4100-084100-5230- | - .00           | 74.30      | 94140         | Communications              | 01708 |
| 00000    | 000114     |                       | 9857396855     | 7/09/2020  |           | 4100-084100-5230- | - .00           | 50.30      | 94140         | Communications              | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 124.60     |               |                             |       |
| 00000    | 000356     | VIRGINIA STATE POLICE | A2570-JULY2020 | 7/09/2020  |           | 4100-084100-5840- | - .00           | 20.00      | 94142         | Youth Development           | 01708 |
|          |            |                       |                |            |           | CHECK TOTAL       | .00             | 20.00      |               |                             |       |
|          |            |                       |                |            |           | CLASS TOTAL       | .00             | 473.72     |               |                             |       |
|          |            |                       |                |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                       |                |            |           | CHK TOTAL         |                 | 473.72     |               |                             |       |

\*\* WORKFORCE DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION          | BATCH |
|----------|------------|-------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------|-------|
| 00000    | 003334     | AMAZON CAPITAL SERVICES | 1717-PDML-6PXV | 7/09/2020  |           | 4100-084200-8102- | - - .00         | 25.96      | 94046         | Furniture & Fixtures | 01708 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 25.96      |               |                      |       |
| 00000    | 000114     | VERIZON WIRELESS        | 9857396855     | 7/09/2020  |           | 4100-084200-5230- | - - .00         | 98.30      | 94140         | Communications       | 01708 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 98.30      |               |                      |       |
|          |            |                         |                |            |           | CLASS TOTAL       | .00             | 124.26     |               |                      |       |
|          |            |                         |                |            |           | ACH TOTAL         |                 | .00        |               |                      |       |
|          |            |                         |                |            |           | CHK TOTAL         |                 | 124.26     |               |                      |       |

\*\*FLEET VEHICLES\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------------|-------|
| 00832    | 002390     | ATLANTIC COMMUNICATIONS   | 202188      | 7/09/2020  |           | 4200-094170-8205- | - .00           | 2,716.64   | 94049         | Motor Vehicles & Equipment | 01708 |
| 00833    | 002390     |                           | 211236      | 7/09/2020  |           | 4200-094170-8205- | - .00           | 11,977.79  | 94049         | Motor Vehicles & Equipment | 01708 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 14,694.43  |               |                            |       |
| 00831    | 000848     | MID-ATLANTIC WASTE SYSTEM | M37246      | 7/09/2020  |           | 4200-094170-8205- | - .00           | 175,800.00 | 94105         | Motor Vehicles & Equipment | 01708 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 175,800.00 |               |                            |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 190,494.43 |               |                            |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                            |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 190,494.43 |               |                            |       |

\*\*RESCUE SQUAD BUILDING\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002083     | E. T. GRESHAM CO., INC. | 21          | 7/09/2020  |           | 4200-094220-3100- | - .00           | 105,088.12 | 94077         | Professional Services | 01708 |
|          |            |                         |             |            |           | CHECK TOTAL       | .00             | 105,088.12 |               |                       |       |
|          |            |                         |             |            |           | CLASS TOTAL       | .00             | 105,088.12 |               |                       |       |
|          |            |                         |             |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                         |             |            |           | CHK TOTAL         |                 | 105,088.12 |               |                       |       |

\*\*FIRE SUPPRESSION SYSTEM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00000    | 002875     | BOWMAN CONSULTING GROUP, | 294109      | 7/09/2020  |           | 4200-094255-8102- | - .00           | 284.00     | 94056         | Fire Supression System | 01708 |
|          |            |                          |             |            |           | CHECK TOTAL       | .00             | 284.00     |               |                        |       |
|          |            |                          |             |            |           | CLASS TOTAL       | .00             | 284.00     |               |                        |       |
|          |            |                          |             |            |           | ACH TOTAL         |                 | .00        |               |                        |       |
|          |            |                          |             |            |           | CHK TOTAL         |                 | 284.00     |               |                        |       |

Mandated Expenditures

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.   | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|----------|------------|---------------------------|---------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00798    | 003253     | BELIEVE-N-U YOUTH         | 00463         | 7/09/2020  |           | 4204-053500-3186- | - - .00         | 2,080.00   | 94053         | Alternative Day Placement | 01708 |
| 00798    | 003253     |                           | 00576         | 7/09/2020  |           | 4204-053500-3186- | - - .00         | 6,750.00   | 94053         | Alternative Day Placement | 01708 |
|          |            |                           |               |            |           | CHECK TOTAL       | .00             | 8,830.00   |               |                           |       |
| 00830    | 003448     | BRALEY & THOMPSON, INC.   | 5403100007402 | 7/09/2020  |           | 4204-053500-3168- | - - .00         | 5,542.31   | 94057         | Theraputic Foster Care    | 01708 |
|          |            |                           |               |            |           | CHECK TOTAL       | .00             | 5,542.31   |               |                           |       |
| 00802    | 001576     | CENTRA HEALTH             | 641154        | 7/09/2020  |           | 4204-053500-3186- | - - .00         | 4,965.00   | 94064         | Alternative Day Placement | 01708 |
|          |            |                           |               |            |           | CHECK TOTAL       | .00             | 4,965.00   |               |                           |       |
| 00829    | 003459     | HOPE TREE FAMILY SERVICES | 84468         | 7/09/2020  |           | 4204-053500-3168- | - - .00         | 611.08     | 94092         | Theraputic Foster Care    | 01708 |
|          |            |                           |               |            |           | CHECK TOTAL       | .00             | 611.08     |               |                           |       |
|          |            |                           |               |            |           | CLASS TOTAL       | .00             | 19,948.39  |               |                           |       |
|          |            |                           |               |            |           | ACH TOTAL         |                 | .00        |               |                           |       |
|          |            |                           |               |            |           | CHK TOTAL         |                 | 19,948.39  |               |                           |       |

\*\* Utilities Division \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT  | CHECK/ACH NO. | DESCRIPTION         | BATCH |
|----------|------------|-------------|----------------|------------|-----------|-------------------|-----------------|-------------|---------------|---------------------|-------|
| 00000    | 000291     | DOMINION    | W/WTR-7/20     | 7/09/2020  |           | 4800-330801-5102- | - .00           | 44.24       | 94075         | Electrical Services | 01708 |
| 00000    | 000291     |             | 2ND METER-7/20 | 7/09/2020  |           | 4800-330801-5102- | - .00           | 65.16       | 94075         | Electrical Services | 01708 |
|          |            |             | CHECK TOTAL    |            |           |                   | .00             | 109.40      |               |                     |       |
| 00000    | 000112     | VERIZON     | 130996751-7/20 | 7/09/2020  |           | 4800-330801-5230- | - .00           | 104.61      | 94138         | Communications      | 01708 |
|          |            |             | CHECK TOTAL    |            |           |                   | .00             | 104.61      |               |                     |       |
|          |            |             | CLASS TOTAL    |            |           |                   | .00             | 214.01      |               |                     |       |
|          |            |             | ACH TOTAL      |            |           |                   |                 | .00         |               |                     |       |
|          |            |             | CHK TOTAL      |            |           |                   |                 | 214.01      |               |                     |       |
|          |            |             | FINAL TOTAL    |            |           |                   | .00             | 426,768.89- |               |                     |       |
|          |            |             | ACH TOTAL      |            |           |                   |                 | .00         |               |                     |       |
|          |            |             | CHK TOTAL      |            |           |                   |                 | 426,768.89  |               |                     |       |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 426,768.89 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\*\* BOARD OF SUPERVISORS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-ADM-MR-7/20 | 7/09/2020  |           | 4100-011100-6001- | - - .00         | 52.63      | 94149         | Office Supplies | 01709 |
| 00000    | 002667     |                 | BOA-ADM-MR-7/20 | 7/09/2020  |           | 4100-011100-6001- | - - .00         | 57.89      | 94149         | Office Supplies | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 110.52     |               |                 |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 110.52     |               |                 |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 110.52     |               |                 |       |

\*\* COUNTY ADMINISTRATION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-ADM-LC-7/20 | 7/09/2020  |           | 4100-012100-6012- | - .00           | 29.99      | 94149         | Books & Subscriptions  | 01709 |
| 00000    | 002667     |                 | BOA-ADM-LC-7/20 | 7/09/2020  |           | 4100-012100-6012- | - .00           | 9.99       | 94149         | Books & Subscriptions  | 01709 |
| 00000    | 002667     |                 | BOA-ADM-LC-7/20 | 7/09/2020  |           | 4100-012100-6012- | - .00           | 6.99       | 94149         | Books & Subscriptions  | 01709 |
| 00000    | 002667     |                 | BOA-ADM-MR-7/20 | 7/09/2020  |           | 4100-012100-5540- | - .00           | 25.00      | 94149         | Convention & Education | 01709 |
| 00000    | 002667     |                 | BOA-ADM-MR-7/20 | 7/09/2020  |           | 4100-012100-5210- | - .00           | 20.00      | 94149         | Postal Services        | 01709 |
| 00000    | 002667     |                 | BOA-ADM-MR-7/20 | 7/09/2020  |           | 4100-012100-5210- | - .00           | 7.75       | 94149         | Postal Services        | 01709 |
| 00000    | 002667     |                 | BOA-ADM-SL-7/20 | 7/09/2020  |           | 4100-012100-5540- | - .00           | 374.51     | 94149         | Convention & Education | 01709 |
| 00000    | 002667     |                 | BOA-ADM-SL-7/20 | 7/09/2020  |           | 4100-012100-5540- | - .00           | 374.51-    | 94149         | Convention & Education | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 99.72      |               |                        |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 99.72      |               |                        |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                        |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 99.72      |               |                        |       |

\*\* TREASURER \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-TREA-OR7/20 | 7/09/2020  |           | 4100-012410-6001- | - - .00         | 143.08     | 94150         | Office Supplies | 01709 |
| 00000    | 002667     |                 | BOA-TREA-OR7/20 | 7/09/2020  |           | 4100-012410-6001- | - - .00         | 93.27-     | 94150         | Office Supplies | 01709 |
| 00000    | 002667     |                 | BOA-TREA-OR7/20 | 7/09/2020  |           | 4100-012410-6001- | - - .00         | 1.60       | 94150         | Office Supplies | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 51.41      |               |                 |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 51.41      |               |                 |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 51.41      |               |                 |       |

\*\* COMPUTER/NETWORK SERVICES \*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION             | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | .99        | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 230.60     | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6001- | - - .00         | 366.93     | 94149         | Office Supplies         | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 47.99      | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 146.25     | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 25.00      | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 207.50     | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6001- | - - .00         | 44.00      | 94149         | Office Supplies         | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 42.00      | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 34.98      | 94149         | Books and Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-5230- | - - .00         | 52.95      | 94149         | Communications          | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-3310- | - - .00         | 34.99      | 94149         | Repairs & Maintenance   | 01709 |
| 00000    | 002667     |                 | BOA-IT-DB-JUN20 | 7/09/2020  |           | 4100-012510-6012- | - - .00         | 23.00      | 94149         | Books and Subscriptions | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 1,257.18   |               |                         |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 1,257.18   |               |                         |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                         |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 1,257.18   |               |                         |       |

\*\* DISTRICT COURT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-----------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-DC-JJ-7/20 | 7/09/2020  |           | 4100-021200-5210- | - .00           | 130.00     | 94149         | Postal Services | 01709 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 130.00     |               |                 |       |
|          |            |                 |                |            |           | CLASS TOTAL       | .00             | 130.00     |               |                 |       |
|          |            |                 |                |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                 |                |            |           | CHK TOTAL         |                 | 130.00     |               |                 |       |

\*\* CLERK OF CIRCUIT COURT \*\*

| P.O. NO.    | VENDOR NO. | VENDOR NAME     | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|-------------|------------|-----------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000       | 002667     | BANK OF AMERICA | BOA-CC-NB-7/20 | 7/09/2020  |           | 4100-021700-6001- | - .00           | 42.11      | 94149         | Office Supplies | 01709 |
| 00000       | 002667     |                 | BOA-CC-NB-7/20 | 7/09/2020  |           | 4100-021700-6001- | - .00           | 100.00     | 94149         | Office Supplies | 01709 |
| 00000       | 002667     |                 | BOA-CC-NB-7/20 | 7/09/2020  |           | 4100-021700-6001- | - .00           | 28.34      | 94149         | Office Supplies | 01709 |
| CHECK TOTAL |            |                 |                |            |           |                   | .00             | 170.45     |               |                 |       |
| CLASS TOTAL |            |                 |                |            |           |                   | .00             | 170.45     |               |                 |       |
| ACH TOTAL   |            |                 |                |            |           |                   |                 | .00        |               |                 |       |
| CHK TOTAL   |            |                 |                |            |           |                   |                 | 170.45     |               |                 |       |

\*\*VICTIM/WITNESS PROGRAM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-----------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-VW-SH-7/20 | 7/09/2020  |           | 4100-021910-6001- | - - .00         | 9.23       | 94150         | Office Supplies | 01709 |
| 00000    | 002667     |                 | BOA-VW-SH-7/20 | 7/09/2020  |           | 4100-021910-5210- | - - .00         | 100.00     | 94150         | Postal Services | 01709 |
| 00000    | 002667     |                 | BOA-VW-SH-7/20 | 7/09/2020  |           | 4100-021910-6001- | - - .00         | 67.36      | 94150         | Office Supplies | 01709 |
| 00000    | 002667     |                 | BOA-VW-SH-7/20 | 7/09/2020  |           | 4100-021910-6001- | - - .00         | 459.29     | 94150         | Office Supplies | 01709 |
| 00000    | 002667     |                 | BOA-VW-SH-7/20 | 7/09/2020  |           | 4100-021910-6001- | - - .00         | 202.98     | 94150         | Office Supplies | 01709 |
| 00000    | 002667     |                 | BOA-VW-SH-7/20 | 7/09/2020  |           | 4100-021910-6001- | - - .00         | 32.99      | 94150         | Office Supplies | 01709 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 871.85     |               |                 |       |
|          |            |                 |                |            |           | CLASS TOTAL       | .00             | 871.85     |               |                 |       |
|          |            |                 |                |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                 |                |            |           | CHK TOTAL         |                 | 871.85     |               |                 |       |

\*\*COMMONWEALTH'S ATTORNEY\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-----------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-CA-DD-7/20 | 7/09/2020  |           | 4100-022100-5230- | - - .00         | 9.99       | 94149         | Communications        | 01709 |
| 00000    | 002667     |                 | BOA-CA-DD-7/20 | 7/09/2020  |           | 4100-022100-6012- | - - .00         | 28.75      | 94149         | Books & Subscriptions | 01709 |
| 00000    | 002667     |                 | BOA-CA-DD-7/20 | 7/09/2020  |           | 4100-022100-5210- | - - .00         | 55.00      | 94149         | Postal Services       | 01709 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 93.74      |               |                       |       |
|          |            |                 |                |            |           | CLASS TOTAL       | .00             | 93.74      |               |                       |       |
|          |            |                 |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                 |                |            |           | CHK TOTAL         |                 | 93.74      |               |                       |       |

\*\* SHERIFF'S OFFICE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-SHER-CT7/20 | 7/09/2020  |           | 4100-031200-8102- | - .00           | 235.00     | 94150         | Furniture & Fixtures       | 01709 |
| 00000    | 002667     |                 | BOA-SHER-CT7/20 | 7/09/2020  |           | 4100-031200-8102- | - .00           | 119.99     | 94150         | Furniture & Fixtures       | 01709 |
| 00000    | 002667     |                 | BOA-SHER-CT7/20 | 7/09/2020  |           | 4100-031200-6011- | - .00           | 22.50      | 94150         | Uniforms & Wearing Apparel | 01709 |
| 00000    | 002667     |                 | BOA-SHER-CT7/20 | 7/09/2020  |           | 4100-031200-3310- | - .00           | 193.18     | 94150         | Repairs & Maintenance      | 01709 |
| 00000    | 002667     |                 | BOA-SHER-CT7/20 | 7/09/2020  |           | 4100-031200-3310- | - .00           | 9.72-      | 94150         | Repairs & Maintenance      | 01709 |
| 00000    | 002667     |                 | BOA-SHER-CT7/20 | 7/09/2020  |           | 4100-031200-6001- | - .00           | 7.90       | 94150         | Office Supplies            | 01709 |
| 00000    | 002667     |                 | BOA-SHER-CT7/20 | 7/09/2020  |           | 4100-031200-5540- | - .00           | 60.00-     | 94150         | Convention & Education     | 01709 |
| 00000    | 002667     |                 | BOA-SHERIF-7/20 | 7/09/2020  |           | 4100-031200-6001- | - .00           | 468.61     | 94150         | Office Supplies            | 01709 |
| 00000    | 002667     |                 | BOA-SHERIF-7/20 | 7/09/2020  |           | 4100-031200-6001- | - .00           | 339.44     | 94150         | Office Supplies            | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 1,316.90   |               |                            |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 1,316.90   |               |                            |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                            |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 1,316.90   |               |                            |       |

\*\* E911 COMMUNICATIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-911-JS-7/20 | 7/09/2020  |           | 4100-031400-6001- | - .00           | 11.83-     | 94150         | Office Supplies | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 11.83-     |               |                 |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 11.83-     |               |                 |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 11.83-     |               |                 |       |

\*\* ANIMAL CONTROL \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|-----------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-AC-LM-7/20 | 7/09/2020  |           | 4100-035100-3110- | - - .00         | 124.00     | 94149         | Medical/Hospital Services   | 01709 |
| 00000    | 002667     |                 | BOA-AC-LM-7/20 | 7/09/2020  |           | 4100-035100-3310- | - - .00         | 73.99      | 94149         | Repairs & Maintenance       | 01709 |
| 00000    | 002667     |                 | BOA-AC-LM-7/20 | 7/09/2020  |           | 4100-035100-6010- | - - .00         | 66.34      | 94149         | Police Supplies             | 01709 |
| 00000    | 002667     |                 | BOA-AC-MV-7/20 | 7/09/2020  |           | 4100-035100-6001- | - - .00         | 49.60      | 94149         | Office Supplies             | 01709 |
| 00000    | 002667     |                 | BOA-AC-MV-7/20 | 7/09/2020  |           | 4100-035100-6008- | - - .00         | 24.45      | 94149         | Vehicle/Powered Equip Fuels | 01709 |
| 00000    | 002667     |                 | BOA-AC-MV-7/20 | 7/09/2020  |           | 4100-035100-3110- | - - .00         | 113.00     | 94149         | Medical/Hospital Services   | 01709 |
| 00000    | 002667     |                 | BOA-AC-MV-7/20 | 7/09/2020  |           | 4100-035100-6007- | - - .00         | 21.85      | 94149         | Repair/Maintenance Supplies | 01709 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 473.23     |               |                             |       |
|          |            |                 |                |            |           | CLASS TOTAL       | .00             | 473.23     |               |                             |       |
|          |            |                 |                |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                 |                |            |           | CHK TOTAL         |                 | 473.23     |               |                             |       |

\*\* EMERGENCY SERVICES \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|-----------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-ES-RP-7/20 | 7/09/2020  |           | 4100-035500-3310- | - - .00         | 44.97      | 94149         | Repairs & Maintenance        | 01709 |
| 00000    | 002667     |                 | BOA-ES-RP-7/20 | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 44.79      | 94149         | Disaster Materials/Supplies  | 01709 |
| 00000    | 002667     |                 | BOA-ES-RP-7/20 | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 2,517.90   | 94149         | Disaster Materials/Supplies  | 01709 |
| 00000    | 002667     |                 | BOA-ES-RP-7/20 | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 23.80      | 94149         | Disaster Materials/Supplies  | 01709 |
| 00000    | 002667     |                 | BOA-ES-RP-7/20 | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 2,043.11   | 94149         | Disaster Materials/Supplies  | 01709 |
| 00000    | 002667     |                 | BOA-ES-RP-7/20 | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 31.78      | 94149         | Disaster Materials/Supplies  | 01709 |
| 00000    | 002667     |                 | BOA-ES-SB-7/20 | 7/09/2020  |           | 4100-035500-5848- | - - .00         | 167.99     | 94149         | FY19 Radiological Prep Grant | 01709 |
| 00000    | 002667     |                 | BOA-ES-SB-7/20 | 7/09/2020  |           | 4100-035500-6000- | - - .00         | 138.06     | 94149         | Disaster Materials/Supplies  | 01709 |
| 00000    | 002667     |                 | BOA-ES-SB-7/20 | 7/09/2020  |           | 4100-035500-5848- | - - .00         | 36.75      | 94149         | FY19 Radiological Prep Grant | 01709 |
| 00000    | 002667     |                 | BOA-ES-SB-7/20 | 7/09/2020  |           | 4100-035500-5848- | - - .00         | 167.99     | 94149         | FY19 Radiological Prep Grant | 01709 |
| 00000    | 002667     |                 | BOA-ES-SB-7/20 | 7/09/2020  |           | 4100-035500-6011- | - - .00         | 202.23     | 94149         | Uniforms & Wearing Apparel   | 01709 |
|          |            |                 |                |            |           | CHECK TOTAL       | .00             | 5,419.37   |               |                              |       |
|          |            |                 |                |            |           | CLASS TOTAL       | .00             | 5,419.37   |               |                              |       |
|          |            |                 |                |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                 |                |            |           | CHK TOTAL         |                 | 5,419.37   |               |                              |       |

\*\* SANITATION DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-SAN-HS-7/20 | 7/09/2020  |           | 4100-042300-6009- | - .00           | 129.88     | 94150         | Vehicle/Powered Equip Supplies | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 129.88     |               |                                |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 129.88     |               |                                |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                                |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 129.88     |               |                                |       |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-MAIN-RW7/20 | 7/09/2020  |           | 4100-043200-6007- | - .00           | 16.56      | 94149         | Repair/Maintenance Supplies  | 01709 |
| 00000    | 002667     |                 | BOA-MAIN-RW7/20 | 7/09/2020  |           | 4100-043200-5842- | - .00           | 2,109.05   | 94149         | Building Repairs/Parks & Rec | 01709 |
| 00000    | 002667     |                 | BOA-MAIN-RW7/20 | 7/09/2020  |           | 4100-043200-5840- | - .00           | 29.98      | 94149         | Building Repairs             | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 2,155.59   |               |                              |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 2,155.59   |               |                              |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 2,155.59   |               |                              |       |

\*\*PARKS & REC ADMINISTRATION\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-P/R-SJ-7/20 | 7/09/2020  |           | 4100-071100-6003- | - .00           | 210.94     | 94150         | Agricultural Supplies | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 210.94     |               |                       |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 210.94     |               |                       |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 210.94     |               |                       |       |

\*\* OFFICE ON YOUTH \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION        | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-OOY-BV-7/20 | 7/09/2020  |           | 4100-084100-5840- | - .00           | 219.90     | 94149         | Youth Development  | 01709 |
| 00000    | 002667     |                 | BOA-OOY-BV-7/20 | 7/09/2020  |           | 4100-084100-5840- | - .00           | 175.00     | 94149         | Youth Development  | 01709 |
| 00000    | 002667     |                 | BOA-OOY-BV-7/20 | 7/09/2020  |           | 4100-084100-5840- | - .00           | 10.00      | 94149         | Youth Development  | 01709 |
| 00000    | 002667     |                 | BOA-OOY-BV-7/20 | 7/09/2020  |           | 4100-084100-5840- | - .00           | 119.09     | 94149         | Youth Development  | 01709 |
| 00000    | 002667     |                 | BOA-OOY-BV-7/20 | 7/09/2020  |           | 4100-084100-5840- | - .00           | 15.00      | 94149         | Youth Development  | 01709 |
| 00000    | 002667     |                 | BOA-OOY-LS-7/20 | 7/09/2020  |           | 4100-084100-3500- | - .00           | 618.61     | 94149         | Printing & Binding | 01709 |
| 00000    | 002667     |                 | BOA-OOY-LS-7/20 | 7/09/2020  |           | 4100-084100-5840- | - .00           | 59.52      | 94149         | Youth Development  | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 1,217.12   |               |                    |       |
| 00000    | 002667     | BANK OF AMERICA | BOA-OOY-SL-7/20 | 7/09/2020  |           | 4100-084100-6001- | - .00           | 122.64     | 94150         | Office Supplies    | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 122.64     |               |                    |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 1,339.76   |               |                    |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                    |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 1,339.76   |               |                    |       |

\*\* WORKFORCE DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME     | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-----------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 002667     | BANK OF AMERICA | BOA-WRKFC-LG620 | 7/09/2020  |           | 4100-084200-6001- | - .00           | 25.00      | 94150         | Office Supplies | 01709 |
|          |            |                 |                 |            |           | CHECK TOTAL       | .00             | 25.00      |               |                 |       |
|          |            |                 |                 |            |           | CLASS TOTAL       | .00             | 25.00      |               |                 |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 25.00      |               |                 |       |
|          |            |                 |                 |            |           | FINAL TOTAL       | .00             | 13,843.71- |               |                 |       |
|          |            |                 |                 |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                 |                 |            |           | CHK TOTAL         |                 | 13,843.71  |               |                 |       |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 13,843.71 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\*\* BOARD OF SUPERVISORS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME           | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|-----------------------|-----------------|------------|-----------|-------------------|-----------------|------------|----------------|--------------------------------|-------|
| 00000    | 000727     | TREASURER OF VIRGINIA | G99063210008082 | 7/09/2020  |           | 4100-011100-5307- | - .00           | 2,281.00   | 94165          | Public Officials Liability Ins | 01710 |
|          |            |                       |                 |            |           | CHECK TOTAL       | .00             | 2,281.00   |                |                                |       |
|          |            |                       |                 |            |           | CLASS TOTAL       | .00             | 2,281.00   |                |                                |       |
|          |            |                       |                 |            |           | ACH TOTAL         |                 | .00        |                |                                |       |
|          |            |                       |                 |            |           | CHK TOTAL         |                 | 2,281.00   |                |                                |       |

\*\* COUNTY ADMINISTRATION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00000    | 002536     | UNIVERSITY OF VIRGINIA | 43183       | 7/09/2020  |           | 4100-012100-5810- | - - .00         | 500.00     | 94166         | Dues/Association Memberships | 01710 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 500.00     |               |                              |       |
| 00000    | 002084     | VACO SERVICES          | IVC0605675  | 7/09/2020  |           | 4100-012100-5810- | - - .00         | 1,378.00   | 94169         | Dues/Association Memberships | 01710 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 1,378.00   |               |                              |       |
| 00000    | 000294     | VEPGA                  | 1141        | 7/09/2020  |           | 4100-012100-5810- | - - .00         | 116.00     | 94170         | Dues/Association Memberships | 01710 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 116.00     |               |                              |       |
|          |            |                        |             |            |           | CLASS TOTAL       | .00             | 1,994.00   |               |                              |       |
|          |            |                        |             |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                        |             |            |           | CHK TOTAL         |                 | 1,994.00   |               |                              |       |

\*\* COMMISSIONER OF REVENUE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 000494     | BAI MUNICIPAL SOFTWARE | 20200701006 | 7/09/2020  |           | 4100-012310-3320- | - .00           | 1,389.00   | 94151         | Maintenance Service Contracts | 01710 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 1,389.00   |               |                               |       |
| 00000    | 002934     | CONCISE SYSTEMS LLC    | 1754        | 7/09/2020  |           | 4100-012310-3320- | - .00           | 12,250.00  | 94155         | Maintenance Service Contracts | 01710 |
| 00000    | 002934     |                        | 1759        | 7/09/2020  |           | 4100-012310-3320- | - .00           | 599.64     | 94155         | Maintenance Service Contracts | 01710 |
| 00000    | 002934     |                        | 1759        | 7/09/2020  |           | 4100-012310-3320- | - .00           | 164.00     | 94155         | Maintenance Service Contracts | 01710 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 13,013.64  |               |                               |       |
|          |            |                        |             |            |           | CLASS TOTAL       | .00             | 14,402.64  |               |                               |       |
|          |            |                        |             |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |                        |             |            |           | CHK TOTAL         |                 | 14,402.64  |               |                               |       |

\*\* TREASURER \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME                               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|---|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 000494     | BAI MUNICIPAL SOFTWARE                    | 20200701006 | 7/09/2020  |           | 4100-012410-3320- | - .00           | 2,814.00   | 94151         | Maintenance Service Contracts | 01710 |
|          |            |   |             |            |           | CHECK TOTAL       | .00             | 2,814.00   |               |                               |       |
| 00000    | 003026     | WOMACK PUBLISHING CO.,INC RENEW-TREA-7/20 |             | 7/09/2020  |           | 4100-012410-6012- | - .00           | 34.00      | 94171         | Books & Subscriptions         | 01710 |
|          |            |   |             |            |           | CHECK TOTAL       | .00             | 34.00      |               |                               |       |
|          |            |   |             |            |           | CLASS TOTAL       | .00             | 2,848.00   |               |                               |       |
|          |            |   |             |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |   |             |            |           | CHK TOTAL         |                 | 2,848.00   |               |                               |       |

\*\* FINANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 000494     | BAI MUNICIPAL SOFTWARE | 20200701006 | 7/09/2020  |           | 4100-012420-3320- | - .00           | 2,955.00   | 94151         | Maintenance Service Contracts | 01710 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 2,955.00   |               |                               |       |
|          |            |                        |             |            |           | CLASS TOTAL       | .00             | 2,955.00   |               |                               |       |
|          |            |                        |             |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |                        |             |            |           | CHK TOTAL         |                 | 2,955.00   |               |                               |       |

\*\* COMPUTER/NETWORK SERVICES \*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 000494     | BAI MUNICIPAL SOFTWARE | WATS20201-1055 | 7/09/2020  |           | 4100-012510-3320- | - .00           | 12,502.00  | 94151         | Maintenance Service Contracts | 01710 |
| 00000    | 000494     |                        | 20200701006    | 7/09/2020  |           | 4100-012510-3320- | - .00           | 1,458.00   | 94151         | Maintenance Service Contracts | 01710 |
|          |            |                        |                |            |           | CHECK TOTAL       | .00             | 13,960.00  |               |                               |       |
| 00000    | 003312     | CCK ENTERPRISE, LLC    | 1121           | 7/09/2020  |           | 4100-012510-3100- | - .00           | 2,500.00   | 94154         | Professional Services         | 01710 |
|          |            |                        |                |            |           | CHECK TOTAL       | .00             | 2,500.00   |               |                               |       |
| 00000    | 002722     | GCR COMPANY            | 295089         | 7/09/2020  |           | 4100-012510-5230- | - .00           | 1,000.00   | 94160         | Communications                | 01710 |
| 00000    | 002722     |                        | 295090         | 7/09/2020  |           | 4100-012510-5230- | - .00           | 360.00     | 94160         | Communications                | 01710 |
|          |            |                        |                |            |           | CHECK TOTAL       | .00             | 1,360.00   |               |                               |       |
| 00000    | 003050     | IPC TECHNOLOGIES, INC. | IVC3030277     | 7/09/2020  |           | 4100-012510-3320- | - .00           | 1,248.00   | 94161         | Maintenance Service Contracts | 01710 |
|          |            |                        |                |            |           | CHECK TOTAL       | .00             | 1,248.00   |               |                               |       |
| 00000    | 001069     | MUNICIPAL CODE CORP.   | 00344191       | 7/09/2020  |           | 4100-012510-3320- | - .00           | 275.00     | 94163         | Maintenance Service Contracts | 01710 |
|          |            |                        |                |            |           | CHECK TOTAL       | .00             | 275.00     |               |                               |       |
|          |            |                        |                |            |           | CLASS TOTAL       | .00             | 19,343.00  |               |                               |       |
|          |            |                        |                |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |                        |                |            |           | CHK TOTAL         |                 | 19,343.00  |               |                               |       |

\*\* CLERK OF CIRCUIT COURT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|-------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00000    | 000426     | VA COURT CLERKS' ASSOC. | FY21 DUES-JUL20 | 7/09/2020  |           | 4100-021700-5810- | - .00           | 365.00     | 94168         | Dues/Association Memberships | 01710 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 365.00     |               |                              |       |
|          |            |                         |                 |            |           | CLASS TOTAL       | .00             | 365.00     |               |                              |       |
|          |            |                         |                 |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                         |                 |            |           | CHK TOTAL         |                 | 365.00     |               |                              |       |

\*\*VICTIM/WITNESS PROGRAM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION             | BATCH |
|----------|------------|-------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------|-------|
| 00000    | 002781     | DAVIS DEREK | JULY RENT/7/20 | 7/09/2020  |           | 4100-021910-5420- | - .00           | 150.00     | 94157         | Lease/Rent of Buildings | 01710 |
|          |            |             |                |            |           | CHECK TOTAL       | .00             | 150.00     |               |                         |       |
|          |            |             |                |            |           | CLASS TOTAL       | .00             | 150.00     |               |                         |       |
|          |            |             |                |            |           | ACH TOTAL         |                 | .00        |               |                         |       |
|          |            |             |                |            |           | CHK TOTAL         |                 | 150.00     |               |                         |       |

\*\*COMMONWEALTH'S ATTORNEY\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00000    | 000840     | VA ASSOC OF COMMONWEALTH' | 8772        | 7/09/2020  |           | 4100-022100-5810- | - .00           | 350.00     | 94167         | Dues/Association Memberships | 01710 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 350.00     |               |                              |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 350.00     |               |                              |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 350.00     |               |                              |       |

\*\* E911 COMMUNICATIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|-------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 000181     | MSAG, LLC   | C313264     | 7/09/2020  |           | 4100-031400-3320- | - .00           | 682.50     | 94162         | Maintenance Service Contracts | 01710 |
|          |            |             |             |            |           | CHECK TOTAL       | .00             | 682.50     |               |                               |       |
|          |            |             |             |            |           | CLASS TOTAL       | .00             | 682.50     |               |                               |       |
|          |            |             |             |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |             |             |            |           | CHK TOTAL         |                 | 682.50     |               |                               |       |

\*\* SANITATION DEPARTMENT \*\*

| P.O. NO.    | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION       | BATCH |
|-------------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------|-------|
| 00000       | 003144     | BAY DISPOSAL & RECYCLING | 437468      | 7/09/2020  |           | 4100-042300-3101- | - .00           | 2,400.44   | 94152         | Disposal Services | 01710 |
| 00000       | 003144     |                          | 437469      | 7/09/2020  |           | 4100-042300-3101- | - .00           | 171.46     | 94152         | Disposal Services | 01710 |
| 00000       | 003144     |                          | 437470      | 7/09/2020  |           | 4100-042300-3101- | - .00           | 124.59     | 94152         | Disposal Services | 01710 |
| 00000       | 003144     |                          | 437471      | 7/09/2020  |           | 4100-042300-3101- | - .00           | 93.44      | 94152         | Disposal Services | 01710 |
| CHECK TOTAL |            |                          |             |            |           |                   | .00             | 2,789.93   |               |                   |       |
| CLASS TOTAL |            |                          |             |            |           |                   | .00             | 2,789.93   |               |                   |       |
| ACH TOTAL   |            |                          |             |            |           |                   |                 | .00        |               |                   |       |
| CHK TOTAL   |            |                          |             |            |           |                   |                 | 2,789.93   |               |                   |       |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME    | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION          | BATCH |
|----------|------------|----------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------|-------|
| 00000    | 003139     | DUDE SOLUTIONS | INV-71723   | 7/09/2020  |           | 4100-043200-3000- | - .00           | 3,433.72   | 94159         | Contractual Services | 01710 |
|          |            |                |             |            |           | CHECK TOTAL       | .00             | 3,433.72   |               |                      |       |
|          |            |                |             |            |           | CLASS TOTAL       | .00             | 3,433.72   |               |                      |       |
|          |            |                |             |            |           | ACH TOTAL         |                 | .00        |               |                      |       |
|          |            |                |             |            |           | CHK TOTAL         |                 | 3,433.72   |               |                      |       |

\*\*COMMUNITY SERVICES BOARD\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 000074     | DISTRICT 19 | 21-07       | 7/09/2020  |           | 4100-052500-5620- | - .00           | 15,687.00  | 94158         | District 19 CSB | 01710 |
|          |            |             |             |            |           | CHECK TOTAL       | .00             | 15,687.00  |               |                 |       |
|          |            |             |             |            |           | CLASS TOTAL       | .00             | 15,687.00  |               |                 |       |
|          |            |             |             |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |             |             |            |           | CHK TOTAL         |                 | 15,687.00  |               |                 |       |

\*\* REGIONAL LIBRARY \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 000305     | BLACKWATER REGIONAL LIBRA | 85          | 7/09/2020  |           | 4100-073200-5640- | - .00           | 35,661.50  | 94153         | Blackwater Regional Library | 01710 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 35,661.50  |               |                             |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 35,661.50  |               |                             |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 35,661.50  |               |                             |       |

\*\*PLANNING DEPARTMENT\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION | BATCH |
|----------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------|-------|
| 00000    | 000064     | CRATER PLANNING DISTRICT | 20-100-9.1  | 7/09/2020  |           | 4100-081100-5650- | - .00           | 1,429.25   | 94156         | Crater PDC  | 01710 |
|          |            |                          |             |            |           | CHECK TOTAL       | .00             | 1,429.25   |               |             |       |
|          |            |                          |             |            |           | CLASS TOTAL       | .00             | 1,429.25   |               |             |       |
|          |            |                          |             |            |           | ACH TOTAL         |                 | .00        |               |             |       |
|          |            |                          |             |            |           | CHK TOTAL         |                 | 1,429.25   |               |             |       |

\*\*MARINA PROJECT\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT  | CHECK/ACH NO. | DESCRIPTION | BATCH |
|----------|------------|-------------------|-------------|------------|-----------|-------------------|-----------------|-------------|---------------|-------------|-------|
| 00000    | 003038     | PALMORE PAMELA G. | 01-FY21     | 7/09/2020  |           | 4200-094350-3007- | - .00           | 500.00      | 94164         | Advertising | 01710 |
|          |            |                   |             |            |           | CHECK TOTAL       | .00             | 500.00      |               |             |       |
|          |            |                   |             |            |           | CLASS TOTAL       | .00             | 500.00      |               |             |       |
|          |            |                   |             |            |           | ACH TOTAL         |                 | .00         |               |             |       |
|          |            |                   |             |            |           | CHK TOTAL         |                 | 500.00      |               |             |       |
|          |            |                   |             |            |           | FINAL TOTAL       | .00             | 104,872.54- |               |             |       |
|          |            |                   |             |            |           | ACH TOTAL         |                 | .00         |               |             |       |
|          |            |                   |             |            |           | CHK TOTAL         |                 | 104,872.54  |               |             |       |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 104,872.54 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\*\* BOARD OF SUPERVISORS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.  | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|--------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A | 7/16/2020  |           | 4100-011100-5230- | - .00           | 200.05     | 94201         | Communications | 01711 |
|          |            |                  |              |            |           | CHECK TOTAL       | .00             | 200.05     |               |                |       |
|          |            |                  |              |            |           | CLASS TOTAL       | .00             | 200.05     |               |                |       |
|          |            |                  |              |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |              |            |           | CHK TOTAL         |                 | 200.05     |               |                |       |

\*\* COUNTY ADMINISTRATION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-012100-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396854-A    | 7/16/2020  |           | 4100-012100-5230- | - .00           | 40.03      | 94201         | Communications | 01711 |
| 00000    | 000114     |                  | 9857396855-A    | 7/16/2020  |           | 4100-012100-5230- | - .00           | 768.76     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 808.79     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 888.32     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 888.32     |               |                |       |

\*\* COMMISSIONER OF REVENUE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|-------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON     | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-012310-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |             |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
|          |            |             |                 |            |           | CLASS TOTAL       | .00             | 79.53      |               |                |       |
|          |            |             |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |             |                 |            |           | CHK TOTAL         |                 | 79.53      |               |                |       |

\*\* TREASURER \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-012410-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-012410-5230- | - .00           | 50.30      | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 50.30      |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 129.83     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 129.83     |               |                |       |

\*\* FINANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME          | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|----------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 001982     | MINOR AND ASSOCIATES | 121918          | 7/16/2020  |           | 4100-012420-3100- | - .00           | 3,420.00   | 94190         | Professional Services | 01711 |
|          |            |                      |                 |            |           | CHECK TOTAL       | .00             | 3,420.00   |               |                       |       |
| 00000    | 000915     | VERIZON              | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-012420-5230- | - .00           | 79.53      | 94199         | Communications        | 01711 |
|          |            |                      |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                       |       |
| 00000    | 000114     | VERIZON WIRELESS     | 9857396855-A    | 7/16/2020  |           | 4100-012420-5230- | - .00           | 74.30      | 94201         | Communications        | 01711 |
|          |            |                      |                 |            |           | CHECK TOTAL       | .00             | 74.30      |               |                       |       |
|          |            |                      |                 |            |           | CLASS TOTAL       | .00             | 3,573.83   |               |                       |       |
|          |            |                      |                 |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                      |                 |            |           | CHK TOTAL         |                 | 3,573.83   |               |                       |       |

\*\* COMPUTER/NETWORK SERVICES \*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-012510-5230- | - - .00         | 79.66      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.66      |               |                |       |
| 00000    | 000111     | VERIZON BUSINESS | 67661009        | 7/16/2020  |           | 4100-012510-5230- | - - .00         | 214.58     | 94200         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 214.58     |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-012510-5230- | - - .00         | 213.62     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 213.62     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 507.86     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 507.86     |               |                |       |

\*\*REGISTRAR & ELECTORAL BOARD\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-013100-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-013100-5230- | - .00           | 126.51     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 126.51     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 206.04     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 206.04     |               |                |       |

\*\* DISTRICT COURT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|-------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON     | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-021200-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |             |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
|          |            |             |                 |            |           | CLASS TOTAL       | .00             | 79.53      |               |                |       |
|          |            |             |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |             |                 |            |           | CHK TOTAL         |                 | 79.53      |               |                |       |

\*\* CLERK OF CIRCUIT COURT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|-------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON     | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-021700-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |             |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
|          |            |             |                 |            |           | CLASS TOTAL       | .00             | 79.53      |               |                |       |
|          |            |             |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |             |                 |            |           | CHK TOTAL         |                 | 79.53      |               |                |       |

\*\* SHERIFF'S OFFICE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-031200-5230- | - - .00         | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-031200-5230- | - - .00         | 73.80      | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 73.80      |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 153.33     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 153.33     |               |                |       |

\*\* E911 COMMUNICATIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000112     | VERIZON          | 156684567-A     | 7/16/2020  |           | 4100-031400-5230- | - - .00         | 9.94       | 94198         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 9.94       |               |                |       |
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-031400-5230- | - - .00         | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-031400-5230- | - - .00         | 123.50     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 123.50     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 212.97     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 212.97     |               |                |       |

Volunteer Fire Departments

| P.O. NO. | VENDOR NO. | VENDOR NAME           | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|----------|------------|-----------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00000    | 000054     | CLAREMONT FIRE DEPT   | 1023        | 7/16/2020  |           | 4100-032200-5650- | - - .00         | 1,000.00   | 94184         | Claremont Fire Department | 01711 |
|          |            |                       |             |            |           | CHECK TOTAL       | .00             | 1,000.00   |               |                           |       |
| 00000    | 000067     | DENDRON FIRE DEPT     | 1024        | 7/16/2020  |           | 4100-032200-5651- | - - .00         | 550.00     | 94185         | Dendron Fire Department   | 01711 |
|          |            |                       |             |            |           | CHECK TOTAL       | .00             | 550.00     |               |                           |       |
| 00000    | 000240     | SURRY FIRE DEPARTMENT | 1025        | 7/16/2020  |           | 4100-032200-5652- | - - .00         | 27,350.00  | 94194         | Surry Fire Department     | 01711 |
|          |            |                       |             |            |           | CHECK TOTAL       | .00             | 27,350.00  |               |                           |       |
|          |            |                       |             |            |           | CLASS TOTAL       | .00             | 28,900.00  |               |                           |       |
|          |            |                       |             |            |           | ACH TOTAL         |                 | .00        |               |                           |       |
|          |            |                       |             |            |           | CHK TOTAL         |                 | 28,900.00  |               |                           |       |

Ambulance & Rescue Services

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------------------|-------|
| 00000    | 003279     | EMERGENCY SERVICES        | 423             | 7/16/2020  |           | 4100-032300-3000- | - .00           | 38,880.00  | 94187         | Contracted Medical Transport   | 01711 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 38,880.00  |               |                                |       |
| 00000    | 003350     | INTEGRITY BILLING TECHNOL | JUNE 2020       | 7/16/2020  |           | 4100-032300-3000- | - .00           | 1,600.21   | 94189         | Contracted Medical Transport   | 01711 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 1,600.21   |               |                                |       |
| 00000    | 000252     | SURRY VOL. RESCUE SQUAD   | 011             | 7/16/2020  |           | 4100-032300-5656- | - .00           | 4,972.05   | 94195         | Surry Rescue Sqd - Ambulan Bil | 01711 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 4,972.05   |               |                                |       |
| 00000    | 003461     | THOMPSON ASA              | REFUND-AT-JUN20 | 7/16/2020  |           | 4100-032300-3000- | - .00           | 148.59     | 94196         | Contracted Medical Transport   | 01711 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 148.59     |               |                                |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 45,600.85  |               |                                |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |                                |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 45,600.85  |               |                                |       |

\*\* BUILDING INSPECTIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 003334     | AMAZON CAPITAL SERVICES | 17XK-WKNH-1TGX  | 7/16/2020  |           | 4100-034100-6001- | - - .00         | 34.95      | 94181         | Office Supplies       | 01711 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 34.95      |               |                       |       |
| 00000    | 000241     | SURRY EQUIPMENT, INC.   | 114363-A        | 7/16/2020  |           | 4100-034100-3310- | - - .00         | 40.38      | 94193         | Repairs & Maintenance | 01711 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 40.38      |               |                       |       |
| 00000    | 000915     | VERIZON                 | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-034100-5230- | - - .00         | 79.53      | 94199         | Communications        | 01711 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                       |       |
| 00000    | 000114     | VERIZON WIRELESS        | 9857396855-A    | 7/16/2020  |           | 4100-034100-5230- | - - .00         | 110.29     | 94201         | Communications        | 01711 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 110.29     |               |                       |       |
|          |            |                         |                 |            |           | CLASS TOTAL       | .00             | 265.15     |               |                       |       |
|          |            |                         |                 |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                         |                 |            |           | CHK TOTAL         |                 | 265.15     |               |                       |       |

\*\* ANIMAL CONTROL \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.  | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|--------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000114     | VERIZON WIRELESS | 9857396854-A | 7/16/2020  |           | 4100-035100-5230- | - - .00         | 74.30      | 94201         | Communications | 01711 |
| 00000    | 000114     |                  | 9857396855-A | 7/16/2020  |           | 4100-035100-5230- | - - .00         | 124.60     | 94201         | Communications | 01711 |
|          |            |                  |              |            |           | CHECK TOTAL       | .00             | 198.90     |               |                |       |
|          |            |                  |              |            |           | CLASS TOTAL       | .00             | 198.90     |               |                |       |
|          |            |                  |              |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |              |            |           | CHK TOTAL         |                 | 198.90     |               |                |       |

\*\* EMERGENCY SERVICES \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-035500-5230- | - - .00         | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396854-A    | 7/16/2020  |           | 4100-035500-5230- | - - .00         | 217.76     | 94201         | Communications | 01711 |
| 00000    | 000114     |                  | 9857396855-A    | 7/16/2020  |           | 4100-035500-5230- | - - .00         | 200.05     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 417.81     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 497.34     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 497.34     |               |                |       |

\*\* SANITATION DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-042300-5230- | - - .00         | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-042300-5230- | - - .00         | 282.39     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 282.39     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 361.92     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 361.92     |               |                |       |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-043200-5230- | - - .00         | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-043200-5230- | - - .00         | 249.23     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 249.23     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 328.76     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 328.76     |               |                |       |

\*\*PARKS & REC ADMINISTRATION\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-071100-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-071100-5230- | - .00           | 140.61     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 140.61     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 220.14     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 220.14     |               |                |       |

\*\*MARINA OPERATIONS\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 000900     | RICKMOND GENERAL CONTRACT | 7698        | 7/16/2020  |           | 4100-071600-3310- | .00             | 4,890.00   | 94191         | Repairs & Maintenance | 01711 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 4,890.00   |               |                       |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 4,890.00   |               |                       |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 4,890.00   |               |                       |       |

\*\*PLANNING DEPARTMENT\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-081100-5230- | - .00           | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9856568441-A    | 7/16/2020  |           | 4100-081100-5230- | - .00           | 74.30      | 94201         | Communications | 01711 |
| 00000    | 000114     |                  | 9857396855-A    | 7/16/2020  |           | 4100-081100-5230- | - .00           | 257.87     | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 332.17     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 411.70     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 411.70     |               |                |       |

\*\* ECONOMIC DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-081500-5230- | - - .00         | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A    | 7/16/2020  |           | 4100-081500-5230- | - - .00         | 50.30      | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 50.30      |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 129.83     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 129.83     |               |                |       |

\*\*TOURISM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.  | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|--------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A | 7/16/2020  |           | 4100-081550-5230- | - .00           | 59.16      | 94201         | Communications | 01711 |
|          |            |                  |              |            |           | CHECK TOTAL       | .00             | 59.16      |               |                |       |
|          |            |                  |              |            |           | CLASS TOTAL       | .00             | 59.16      |               |                |       |
|          |            |                  |              |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |              |            |           | CHK TOTAL         |                 | 59.16      |               |                |       |

\*\* COOPERATIVE EXTENSION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|--------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 000274     | TRI CITY OFFICE PRODUCTS | 0136013-003     | 7/16/2020  |           | 4100-083000-6001- | - - .00         | 51.30      | 94197         | Office Supplies | 01711 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 51.30      |               |                 |       |
| 00000    | 000915     | VERIZON                  | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-083000-5230- | - - .00         | 79.53      | 94199         | Communications  | 01711 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                 |       |
| 00000    | 000114     | VERIZON WIRELESS         | 9857396855-A    | 7/16/2020  |           | 4100-083000-5230- | - - .00         | 35.01      | 94201         | Communications  | 01711 |
|          |            |                          |                 |            |           | CHECK TOTAL       | .00             | 35.01      |               |                 |       |
|          |            |                          |                 |            |           | CLASS TOTAL       | .00             | 165.84     |               |                 |       |
|          |            |                          |                 |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                          |                 |            |           | CHK TOTAL         |                 | 165.84     |               |                 |       |

\*\* OFFICE ON YOUTH \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000915     | VERIZON          | ALL DEPTS-JUN20 | 7/16/2020  |           | 4100-084100-5230- | - - .00         | 79.53      | 94199         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 79.53      |               |                |       |
| 00000    | 000114     | VERIZON WIRELESS | 9857396854-A    | 7/16/2020  |           | 4100-084100-5230- | - - .00         | 74.30      | 94201         | Communications | 01711 |
| 00000    | 000114     |                  | 9857396855-A    | 7/16/2020  |           | 4100-084100-5230- | - - .00         | 50.30      | 94201         | Communications | 01711 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 124.60     |               |                |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 204.13     |               |                |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 204.13     |               |                |       |

\*\* WORKFORCE DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.  | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|------------------|--------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000114     | VERIZON WIRELESS | 9857396855-A | 7/16/2020  |           | 4100-084200-5230- | - .00           | 98.30      | 94201         | Communications | 01711 |
|          |            |                  |              |            |           | CHECK TOTAL       | .00             | 98.30      |               |                |       |
|          |            |                  |              |            |           | CLASS TOTAL       | .00             | 98.30      |               |                |       |
|          |            |                  |              |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                  |              |            |           | CHK TOTAL         |                 | 98.30      |               |                |       |

\*\*WATER SYSTEM UPGRADES\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 002875     | BOWMAN CONSULTING GROUP, | 294102      | 7/16/2020  |           | 4200-094175-3140- | - .00           | 6,000.00   | 94182         | A & E Services | 01711 |
|          |            |                          |             |            |           | CHECK TOTAL       | .00             | 6,000.00   |               |                |       |
|          |            |                          |             |            |           | CLASS TOTAL       | .00             | 6,000.00   |               |                |       |
|          |            |                          |             |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                          |             |            |           | CHK TOTAL         |                 | 6,000.00   |               |                |       |

\*\*RESCUE SQUAD BUILDING\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002708     | SHORE COMMUNICATIONS, INC | 15090       | 7/16/2020  |           | 4200-094220-3100- | - - .00         | 2,965.28   | 94192         | Professional Services | 01711 |
| 00000    | 002708     |                           | 15094       | 7/16/2020  |           | 4200-094220-3100- | - - .00         | 2,812.48   | 94192         | Professional Services | 01711 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 5,777.76   |               |                       |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 5,777.76   |               |                       |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 5,777.76   |               |                       |       |

\*\*NEW PUBLIC SAFETY RADIO SYST

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 003460     | ENGINEERING ASSOCIATES, L | 104093      | 7/16/2020  |           | 4200-094225-3100- | - .00           | 17,005.52  | 94188         | Professional Services | 01711 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 17,005.52  |               |                       |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 17,005.52  |               |                       |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 17,005.52  |               |                       |       |

Mandated Expenditures

| P.O. NO.    | VENDOR NO. | VENDOR NAME   | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|-------------|------------|---------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00806       | 001576     | CENTRA HEALTH | 677229      | 7/16/2020  |           | 4204-053500-3186- | - .00           | 2,068.00   | 94183         | Alternative Day Placement | 01711 |
| 00803       | 001576     |               | 677230      | 7/16/2020  |           | 4204-053500-3186- | - .00           | 2,068.00   | 94183         | Alternative Day Placement | 01711 |
| 00802       | 001576     |               | 677231      | 7/16/2020  |           | 4204-053500-3186- | - .00           | 3,575.00   | 94183         | Alternative Day Placement | 01711 |
| 00804       | 001576     |               | 677232      | 7/16/2020  |           | 4204-053500-3186- | - .00           | 2,068.00   | 94183         | Alternative Day Placement | 01711 |
| 00800       | 001576     |               | 677233      | 7/16/2020  |           | 4204-053500-3186- | - .00           | 2,068.00   | 94183         | Alternative Day Placement | 01711 |
| 00801       | 001576     |               | 677234      | 7/16/2020  |           | 4204-053500-3186- | - .00           | 3,025.00   | 94183         | Alternative Day Placement | 01711 |
| CHECK TOTAL |            |               |             |            |           |                   | .00             | 14,872.00  |               |                           |       |
| CLASS TOTAL |            |               |             |            |           |                   | .00             | 14,872.00  |               |                           |       |
| ACH TOTAL   |            |               |             |            |           |                   |                 | .00        |               |                           |       |
| CHK TOTAL   |            |               |             |            |           |                   |                 | 14,872.00  |               |                           |       |

\*\* Utilities Division \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT  | CHECK/ACH NO. | DESCRIPTION         | BATCH |
|----------|------------|-------------|-----------------|------------|-----------|-------------------|-----------------|-------------|---------------|---------------------|-------|
| 00000    | 000291     | DOMINION    | 258 LIBER-JUL20 | 7/16/2020  |           | 4800-330801-5102- | - .00           | 341.78      | 94186         | Electrical Services | 01711 |
|          |            |             |                 |            |           | CHECK TOTAL       | .00             | 341.78      |               |                     |       |
|          |            |             |                 |            |           | CLASS TOTAL       | .00             | 341.78      |               |                     |       |
|          |            |             |                 |            |           | ACH TOTAL         |                 | .00         |               |                     |       |
|          |            |             |                 |            |           | CHK TOTAL         |                 | 341.78      |               |                     |       |
|          |            |             |                 |            |           | FINAL TOTAL       | .00             | 132,439.90- |               |                     |       |
|          |            |             |                 |            |           | ACH TOTAL         |                 | .00         |               |                     |       |
|          |            |             |                 |            |           | CHK TOTAL         |                 | 132,439.90  |               |                     |       |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 132,439.90 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\*\* COMPUTER/NETWORK SERVICES \*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|-------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 003334     | AMAZON CAPITAL SERVICES | 1C74-DJXX-JPCH | 7/16/2020  |           | 4100-012510-6001- | - - .00         | 144.99     | 94202         | Office Supplies               | 01712 |
| 00000    | 003334     |                         | 1FDL-G993-KVWJ | 7/16/2020  |           | 4100-012510-6001- | - - .00         | 11.99      | 94202         | Office Supplies               | 01712 |
| 00000    | 003334     |                         | 1XX9-J9J3-73LH | 7/16/2020  |           | 4100-012510-6001- | - - .00         | 16.35      | 94202         | Office Supplies               | 01712 |
|          |            |                         | CHECK TOTAL    |            |           |                   | .00             | 173.33     |               |                               |       |
| 00000    | 001398     | RICOH CORPORATION       | 5059895918     | 7/16/2020  |           | 4100-012510-3320- | - - .00         | 342.78     | 94208         | Maintenance Service Contracts | 01712 |
|          |            |                         | CHECK TOTAL    |            |           |                   | .00             | 342.78     |               |                               |       |
| 00000    | 000111     | VERIZON BUSINESS        | Z6953056       | 7/16/2020  |           | 4100-012510-5230- | - - .00         | 859.46     | 94211         | Communications                | 01712 |
| 00000    | 000111     |                         | Z6953173       | 7/16/2020  |           | 4100-012510-5230- | - - .00         | 1,514.94   | 94211         | Communications                | 01712 |
|          |            |                         | CHECK TOTAL    |            |           |                   | .00             | 2,374.40   |               |                               |       |
|          |            |                         | CLASS TOTAL    |            |           |                   | .00             | 2,890.51   |               |                               |       |
|          |            |                         | ACH TOTAL      |            |           |                   |                 | .00        |               |                               |       |
|          |            |                         | CHK TOTAL      |            |           |                   |                 | 2,890.51   |               |                               |       |

Volunteer Fire Departments

| P.O. NO. | VENDOR NO. | VENDOR NAME         | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|----------|------------|---------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00000    | 000054     | CLAREMONT FIRE DEPT | 1023        | 7/16/2020  |           | 4100-032200-5650- | - .00           | 12,500.00  | 94204         | Claremont Fire Department | 01712 |
|          |            |                     |             |            |           | CHECK TOTAL       | .00             | 12,500.00  |               |                           |       |
| 00000    | 000067     | DENDRON FIRE DEPT   | 1024        | 7/16/2020  |           | 4100-032200-5651- | - .00           | 12,500.00  | 94205         | Dendron Fire Department   | 01712 |
|          |            |                     |             |            |           | CHECK TOTAL       | .00             | 12,500.00  |               |                           |       |
|          |            |                     |             |            |           | CLASS TOTAL       | .00             | 25,000.00  |               |                           |       |
|          |            |                     |             |            |           | ACH TOTAL         |                 | .00        |               |                           |       |
|          |            |                     |             |            |           | CHK TOTAL         |                 | 25,000.00  |               |                           |       |

\*\* ANIMAL CONTROL \*\*

| P.O. NO.    | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|-------------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00000       | 002374     | DISPUTANTA ANIMAL HOSPITA | 226999      | 7/16/2020  |           | 4100-035100-3110- | - - .00         | 86.00      | 94206         | Medical/Hospital Services | 01712 |
| 00000       | 002374     |                           | 227000      | 7/16/2020  |           | 4100-035100-3110- | - - .00         | 30.00      | 94206         | Medical/Hospital Services | 01712 |
| CHECK TOTAL |            |                           |             |            |           |                   | .00             | 116.00     |               |                           |       |
| CLASS TOTAL |            |                           |             |            |           |                   | .00             | 116.00     |               |                           |       |
| ACH TOTAL   |            |                           |             |            |           |                   |                 | .00        |               |                           |       |
| CHK TOTAL   |            |                           |             |            |           |                   |                 | 116.00     |               |                           |       |

\*\* EMERGENCY SERVICES \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION  | BATCH |
|----------|------------|-------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------|-------|
| 00000    | 000339     | HAMPTON ROADS PDC | 5184        | 7/16/2020  |           | 4100-035500-5650- | - .00           | 1,312.00   | 94207         | HRPDC-HRMMRS | 01712 |
|          |            |                   |             |            |           | CHECK TOTAL       | .00             | 1,312.00   |               |              |       |
|          |            |                   |             |            |           | CLASS TOTAL       | .00             | 1,312.00   |               |              |       |
|          |            |                   |             |            |           | ACH TOTAL         |                 | .00        |               |              |       |
|          |            |                   |             |            |           | CHK TOTAL         |                 | 1,312.00   |               |              |       |

\*\* LITTER PREVENTION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION         | BATCH |
|----------|------------|-------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------|-------|
| 00000    | 000339     | HAMPTON ROADS PDC | 5184        | 7/16/2020  |           | 4100-042600-5650- | - .00           | 462.00     | 94207         | Hampton Roads Clean | 01712 |
|          |            |                   |             |            |           | CHECK TOTAL       | .00             | 462.00     |               |                     |       |
|          |            |                   |             |            |           | CLASS TOTAL       | .00             | 462.00     |               |                     |       |
|          |            |                   |             |            |           | ACH TOTAL         |                 | .00        |               |                     |       |
|          |            |                   |             |            |           | CHK TOTAL         |                 | 462.00     |               |                     |       |

\*\* REGIONAL LIBRARY \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 000305     | BLACKWATER REGIONAL LIBRA | 90          | 7/16/2020  |           | 4100-073200-5640- | - .00           | 4,340.00   | 94203         | Blackwater Regional Library | 01712 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 4,340.00   |               |                             |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 4,340.00   |               |                             |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 4,340.00   |               |                             |       |

\*\*PLANNING DEPARTMENT\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 000339     | HAMPTON ROADS PDC | 5184           | 7/16/2020  |           | 4100-081100-5652- | - .00           | 9,363.00   | 94207         | Hampton Roads PDC     | 01712 |
|          |            |                   |                |            |           | CHECK TOTAL       | .00             | 9,363.00   |               |                       |       |
| 00000    | 003333     | SAUNDERS WILLIAM  | WS-REIMB-JUL20 | 7/16/2020  |           | 4100-081100-3100- | - .00           | 76.00      | 94209         | Professional Services | 01712 |
|          |            |                   |                |            |           | CHECK TOTAL       | .00             | 76.00      |               |                       |       |
|          |            |                   |                |            |           | CLASS TOTAL       | .00             | 9,439.00   |               |                       |       |
|          |            |                   |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                   |                |            |           | CHK TOTAL         |                 | 9,439.00   |               |                       |       |

\*\* ECONOMIC DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 003333     | SAUNDERS WILLIAM | WS-REIMB-JUL20 | 7/16/2020  |           | 4100-081500-3100- | - .00           | 26.00      | 94209         | Professional Services | 01712 |
|          |            |                  |                |            |           | CHECK TOTAL       | .00             | 26.00      |               |                       |       |
|          |            |                  |                |            |           | CLASS TOTAL       | .00             | 26.00      |               |                       |       |
|          |            |                  |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                  |                |            |           | CHK TOTAL         |                 | 26.00      |               |                       |       |

\*\*TOURISM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION | BATCH |
|----------|------------|-------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------|-------|
| 00000    | 002891     | VISTAGRAPHS, INC. | 38238-FY21  | 7/16/2020  |           | 4100-081550-3600- | - .00           | 7,810.72   | 94212         | Advertising | 01712 |
|          |            |                   |             |            |           | CHECK TOTAL       | .00             | 7,810.72   |               |             |       |
|          |            |                   |             |            |           | CLASS TOTAL       | .00             | 7,810.72   |               |             |       |
|          |            |                   |             |            |           | ACH TOTAL         |                 | .00        |               |             |       |
|          |            |                   |             |            |           | CHK TOTAL         |                 | 7,810.72   |               |             |       |

\*\*RESCUE SQUAD BUILDING\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 003334     | AMAZON CAPITAL SERVICES | 1FDL-G993-73R9 | 7/16/2020  |           | 4200-094220-3100- | - .00           | 104.49     | 94202         | Professional Services | 01712 |
| 00000    | 003334     |                         | 1HDW-H9DW-GMKC | 7/16/2020  |           | 4200-094220-3100- | - .00           | 454.84     | 94202         | Professional Services | 01712 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 559.33     |               |                       |       |
|          |            |                         |                |            |           | CLASS TOTAL       | .00             | 559.33     |               |                       |       |
|          |            |                         |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                         |                |            |           | CHK TOTAL         |                 | 559.33     |               |                       |       |

\*\*MARINA PROJECT\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------|-------|
| 00000    | 000267     | SMITHFIELD NEWSMEDIA, LLC | ED AD-GRAY CREK | 7/16/2020  |           | 4200-094350-3007- | - .00           | 583.80     | 94210         | Advertising | 01712 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 583.80     |               |             |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 583.80     |               |             |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |             |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 583.80     |               |             |       |
|          |            |                           |                 |            |           | FINAL TOTAL       | .00             | 52,539.36- |               |             |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00        |               |             |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 52,539.36  |               |             |       |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 52,539.36 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\*\* CHARGES FOR PARKS & REC \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME  | INVOICE NO.   | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|----------|------------|--------------|---------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00000    | 003463     | BARRY ANGELA | AB-REIMB-6/20 | 7/30/2020  |           | 3100-016130-0002- | - .00           | 45.00      | 94225         | Parks and Recreation Fees | 01713 |
|          |            |              |               |            |           | CHECK TOTAL       | .00             | 45.00      |               |                           |       |
|          |            |              |               |            |           | CLASS TOTAL       | .00             | 45.00      |               |                           |       |
|          |            |              |               |            |           | ACH TOTAL         |                 | .00        |               |                           |       |
|          |            |              |               |            |           | CHK TOTAL         |                 | 45.00      |               |                           |       |

\*\* COUNTY ADMINISTRATION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002878     | ALPHA CORPORATION | 10F580-030-060 | 7/30/2020  |           | 4100-012100-3100- | - .00           | 452.00     | 94223         | Professional Services | 01713 |
| 00000    | 002878     |                   | 10F580-030-060 | 7/30/2020  |           | 4100-012100-3100- | - .00           | 641.13     | 94223         | Professional Services | 01713 |
|          |            |                   |                |            |           | CHECK TOTAL       | .00             | 1,093.13   |               |                       |       |
|          |            |                   |                |            |           | CLASS TOTAL       | .00             | 1,093.13   |               |                       |       |
|          |            |                   |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                   |                |            |           | CHK TOTAL         |                 | 1,093.13   |               |                       |       |

\*\* COMPUTER/NETWORK SERVICES \*

| P.O. NO.    | VENDOR NO. | VENDOR NAME         | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|-------------|------------|---------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000       | 001330     | DELL MARKETING L.P. | 10403528415 | 7/30/2020  |           | 4100-012510-8107- | - .00           | 2,370.00   | 94232         | EDP Equipment         | 01713 |
| 00000       | 001330     |                     | 10403878032 | 7/30/2020  |           | 4100-012510-3310- | - .00           | 2,321.90   | 94232         | Repairs & Maintenance | 01713 |
| 00000       | 001330     |                     | 10406171706 | 7/30/2020  |           | 4100-012510-8107- | - .00           | 35,000.00  | 94232         | EDP Equipment         | 01713 |
| CHECK TOTAL |            |                     |             |            |           |                   | .00             | 39,691.90  |               |                       |       |
| CLASS TOTAL |            |                     |             |            |           |                   | .00             | 39,691.90  |               |                       |       |
| ACH TOTAL   |            |                     |             |            |           |                   |                 | .00        |               |                       |       |
| CHK TOTAL   |            |                     |             |            |           |                   |                 | 39,691.90  |               |                       |       |

\*\*REGISTRAR & ELECTORAL BOARD\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 001810     | STAPLES BUSINESS CREDIT | 7308569875-0-1 | 7/30/2020  |           | 4100-013100-6001- | - - .00         | 123.57     | 94250         | Office Supplies | 01713 |
| 00000    | 001810     |                         | 7308570537-0-1 | 7/30/2020  |           | 4100-013100-6001- | - - .00         | 779.84     | 94250         | Office Supplies | 01713 |
| 00000    | 001810     |                         | 7308989547-0-1 | 7/30/2020  |           | 4100-013100-6001- | - - .00         | 74.70      | 94250         | Office Supplies | 01713 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 978.11     |               |                 |       |
|          |            |                         |                |            |           | CLASS TOTAL       | .00             | 978.11     |               |                 |       |
|          |            |                         |                |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                         |                |            |           | CHK TOTAL         |                 | 978.11     |               |                 |       |

\*\* SHERIFF'S OFFICE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 003105     | CRAIG'S FIREARM SUPPLYINC | 25421       | 7/30/2020  |           | 4100-031200-6010- | - .00           | 818.00     | 94230         | Police Supplies               | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 818.00     |               |                               |       |
| 00000    | 000354     | CRYSTAL SPRINGS           | 1359642     | 070320     | 7/30/2020 | 4100-031200-6001- | - .00           | 59.74      | 94231         | Office Supplies               | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 59.74      |               |                               |       |
| 00000    | 002407     | EVIDENT CRIME SCENE PROD. | 158086C     | 7/30/2020  |           | 4100-031200-6010- | - .00           | 274.00     | 94235         | Police Supplies               | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 274.00     |               |                               |       |
| 00000    | 000241     | SURRY EQUIPMENT, INC.     | 114353      | 7/30/2020  |           | 4100-031200-3310- | - .00           | 74.10      | 94251         | Repairs & Maintenance         | 01713 |
| 00000    | 000241     |                           | 114447      | 7/30/2020  |           | 4100-031200-3310- | - .00           | 74.10      | 94251         | Repairs & Maintenance         | 01713 |
| 00000    | 000241     |                           | 114694      | 7/30/2020  |           | 4100-031200-3310- | - .00           | 56.60      | 94251         | Repairs & Maintenance         | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 204.80     |               |                               |       |
| 00000    | 000114     | VERIZON WIRELESS          | 9858364404  | 7/30/2020  |           | 4100-031200-5230- | - .00           | 92.35      | 94254         | Communications                | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 92.35      |               |                               |       |
| 00000    | 000314     | XEROX                     | 010656454   | 7/30/2020  |           | 4100-031200-3320- | - .00           | 180.54     | 94256         | Maintenance Service Contracts | 01713 |
| 00000    | 000314     |                           | 010840363   | 7/30/2020  |           | 4100-031200-3320- | - .00           | 53.09      | 94256         | Maintenance Service Contracts | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 233.63     |               |                               |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 1,682.52   |               |                               |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 1,682.52   |               |                               |       |

\*\* E911 COMMUNICATIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION     | BATCH |
|----------|------------|-------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------|-------|
| 00000    | 001810     | STAPLES BUSINESS CREDIT | 7308135682-0-1 | 7/30/2020  |           | 4100-031400-6001- | - .00           | 23.91      | 94250         | Office Supplies | 01713 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 23.91      |               |                 |       |
|          |            |                         |                |            |           | CLASS TOTAL       | .00             | 23.91      |               |                 |       |
|          |            |                         |                |            |           | ACH TOTAL         |                 | .00        |               |                 |       |
|          |            |                         |                |            |           | CHK TOTAL         |                 | 23.91      |               |                 |       |

\*\*CORRECTION & DETENTION\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION         | BATCH |
|----------|------------|-------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------|-------|
| 00000    | 000329     | RIVERSIDE REGIONAL JAIL | 586         | 7/30/2020  |           | 4100-033200-7001- | - .00           | 19,178.00  | 94247         | Adult Incarceration | 01713 |
|          |            |                         |             |            |           | CHECK TOTAL       | .00             | 19,178.00  |               |                     |       |
|          |            |                         |             |            |           | CLASS TOTAL       | .00             | 19,178.00  |               |                     |       |
|          |            |                         |             |            |           | ACH TOTAL         |                 | .00        |               |                     |       |
|          |            |                         |             |            |           | CHK TOTAL         |                 | 19,178.00  |               |                     |       |

\*\* ANIMAL CONTROL \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION               | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|---------------------------|-------|
| 00000    | 003464     | HARMONY HILL ANIMAL HOSPI | 404688      | 7/30/2020  |           | 4100-035100-3110- | - - .00         | 256.62     | 94241         | Medical/Hospital Services | 01713 |
| 00000    | 003464     |                           | 405292      | 7/30/2020  |           | 4100-035100-3110- | - - .00         | 200.52     | 94241         | Medical/Hospital Services | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 457.14     |               |                           |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 457.14     |               |                           |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                           |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 457.14     |               |                           |       |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME                | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|----------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------------------|-------|
| 00000    | 002878     | ALPHA CORPORATION          | 10F580-030-060 | 7/30/2020  |           | 4100-043200-3310- | - .00           | 565.00     | 94223         | Repairs & Maintenance          | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 565.00     |               |                                |       |
| 00000    | 002400     | ANDERSON ELEVATOR CO.      | M21-BSC-08     | 7/30/2020  |           | 4100-043200-3310- | - .00           | 788.00     | 94224         | Repairs & Maintenance          | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 788.00     |               |                                |       |
| 00000    | 001999     | CARROT-TOP INDUSTRIES, INC | 45741600       | 7/30/2020  |           | 4100-043200-6007- | - .00           | 1,285.73   | 94227         | Repair/Maintenance Supplies    | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 1,285.73   |               |                                |       |
| 00000    | 001066     | CINTAS FIRE PROTECTION     | 036J511145     | 7/30/2020  |           | 4100-043200-3310- | - .00           | 1,500.96   | 94228         | Repairs & Maintenance          | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 1,500.96   |               |                                |       |
| 00000    | 000062     | COWLING BROTHERS           | 281656         | 7/30/2020  |           | 4100-043200-5845- | - .00           | 97.79      | 94229         | Building Repairs - Animal Poun | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 97.79      |               |                                |       |
| 00000    | 000291     | DOMINION                   | DOM-MAINT-6-20 | 7/30/2020  |           | 4100-043200-5110- | - .00           | 10,166.78  | 94233         | Electrical Services            | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 10,166.78  |               |                                |       |
| 00000    | 000097     | FARMER JOE'S               | 13509          | 7/30/2020  |           | 4100-043200-6007- | - .00           | 4.20       | 94236         | Repair/Maintenance Supplies    | 01713 |
| 00000    | 000097     |                            | 13511          | 7/30/2020  |           | 4100-043200-6007- | - .00           | 25.98      | 94236         | Repair/Maintenance Supplies    | 01713 |
| 00000    | 000097     |                            | 13513          | 7/30/2020  |           | 4100-043200-6007- | - .00           | 10.99      | 94236         | Repair/Maintenance Supplies    | 01713 |
| 00000    | 000097     |                            | 13527          | 7/30/2020  |           | 4100-043200-6007- | - .00           | 335.43     | 94236         | Repair/Maintenance Supplies    | 01713 |
| 00000    | 000097     |                            | 13528          | 7/30/2020  |           | 4100-043200-6007- | - .00           | 240.70     | 94236         | Repair/Maintenance Supplies    | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 617.30     |               |                                |       |
| 00000    | 000451     | FARMERS UNITED INC         | 118636         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 67.50      | 94237         | Repairs & Maintenance          | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 67.50      |               |                                |       |
| 00000    | 002170     | FIRE PROTECTION EQUIP CO.  | FS0389#1       | 7/30/2020  |           | 4100-043200-3000- | - .00           | 791.00     | 94238         | Contractual Services           | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 791.00     |               |                                |       |
| 00000    | 003167     | HRUBS                      | MAINT-JUN2020  | 7/30/2020  |           | 4100-043200-5130- | - .00           | 533.43     | 94242         | Water & Sewer                  | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 533.43     |               |                                |       |
| 00000    | 000160     | LOWE'S COMPANIES, INC.     | 910505-FEBLXL  | 7/30/2020  |           | 4100-043200-3310- | - .00           | 301.66     | 94243         | Repairs & Maintenance          | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 301.66     |               |                                |       |
| 00000    | 000880     | OESSCO                     | 0000061406     | 7/30/2020  |           | 4100-043200-3310- | - .00           | 972.85     | 94245         | Repairs & Maintenance          | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 972.85     |               |                                |       |
| 00000    | 000600     | SMITHFIELD TRUE VALUE      | 166069         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 16.07      | 94249         | Repairs & Maintenance          | 01713 |
|          |            |                            |                |            |           | CHECK TOTAL       | .00             | 16.07      |               |                                |       |
| 00000    | 000241     | SURRY EQUIPMENT, INC.      | 114343         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 1,196.11   | 94251         | Repairs & Maintenance          | 01713 |
| 00000    | 000241     |                            | 114653         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 151.86     | 94251         | Repairs & Maintenance          | 01713 |
| 00000    | 000241     |                            | 114773         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 48.78      | 94251         | Repairs & Maintenance          | 01713 |
| 00000    | 000241     |                            | 376104         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 41.98      | 94251         | Repairs & Maintenance          | 01713 |
| 00000    | 000241     |                            | 376938         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 13.93      | 94251         | Repairs & Maintenance          | 01713 |
| 00000    | 000241     |                            | 379663         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 110.88     | 94251         | Repairs & Maintenance          | 01713 |
| 00000    | 000241     |                            | 379980         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 119.95     | 94251         | Repairs & Maintenance          | 01713 |
| 00000    | 000241     |                            | 380314         | 7/30/2020  |           | 4100-043200-3310- | - .00           | 159.95     | 94251         | Repairs & Maintenance          | 01713 |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 000241     |                           | 380699      | 7/30/2020  |           | 4100-043200-3310- | - .00           | 15.92      | 94251         | Repairs & Maintenance | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 1,859.36   |               |                       |       |
| 00000    | 002249     | THERMO-TROL SYSTEMS, INC. | 7182427     | 7/30/2020  |           | 4100-043200-5840- | - .00           | 3,075.00   | 94253         | Building Repairs      | 01713 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 3,075.00   |               |                       |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 22,638.43  |               |                       |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 22,638.43  |               |                       |       |

\*\*PARKS & REC ADMINISTRATION\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME      | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                | BATCH |
|----------|------------|------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------------|-------|
| 00000    | 003465     | FOSTER JENNIFER  | JF-MILE-MAY2020 | 7/30/2020  |           | 4100-071100-5510- | - .00           | 69.00      | 94239         | Mileage                    | 01713 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 69.00      |               |                            |       |
| 00000    | 000165     | MAJOR SIGNS INC. | 6634            | 7/30/2020  |           | 4100-071100-3600- | - .00           | 810.00     | 94244         | Advertising                | 01713 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 810.00     |               |                            |       |
| 00000    | 001365     | RM DESIGNS       | SCPR06302020    | 7/30/2020  |           | 4100-071100-6011- | - .00           | 299.00     | 94248         | Uniforms & Wearing Apparel | 01713 |
|          |            |                  |                 |            |           | CHECK TOTAL       | .00             | 299.00     |               |                            |       |
|          |            |                  |                 |            |           | CLASS TOTAL       | .00             | 1,178.00   |               |                            |       |
|          |            |                  |                 |            |           | ACH TOTAL         |                 | .00        |               |                            |       |
|          |            |                  |                 |            |           | CHK TOTAL         |                 | 1,178.00   |               |                            |       |

\*\*MARINA OPERATIONS\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002878     | ALPHA CORPORATION | 10F580-030-060 | 7/30/2020  |           | 4100-071600-3310- | .00             | 3,051.00   | 94223         | Repairs & Maintenance | 01713 |
|          |            |                   |                |            |           | CHECK TOTAL       | .00             | 3,051.00   |               |                       |       |
|          |            |                   |                |            |           | CLASS TOTAL       | .00             | 3,051.00   |               |                       |       |
|          |            |                   |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                   |                |            |           | CHK TOTAL         |                 | 3,051.00   |               |                       |       |

\*\* ECONOMIC DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME         | INVOICE NO.   | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION          | BATCH |
|----------|------------|---------------------|---------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------|-------|
| 00000    | 003079     | WHITE LASONYA SLADE | LW-OBICI-6/20 | 7/30/2020  |           | 4100-081500-5700- | - .00           | 219.48     | 94255         | Obici Wellness Grant | 01713 |
|          |            |                     |               |            |           | CHECK TOTAL       | .00             | 219.48     |               |                      |       |
|          |            |                     |               |            |           | CLASS TOTAL       | .00             | 219.48     |               |                      |       |
|          |            |                     |               |            |           | ACH TOTAL         |                 | .00        |               |                      |       |
|          |            |                     |               |            |           | CHK TOTAL         |                 | 219.48     |               |                      |       |

\*\*WATER SYSTEM UPGRADES\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|--------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002878     | ALPHA CORPORATION        | 10F580-030-060 | 7/30/2020  |           | 4200-094175-3100- | - .00           | 6,554.00   | 94223         | Professional Services | 01713 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 6,554.00   |               |                       |       |
| 00000    | 000612     | PETERS & WHITE CONST. CO | 4              | 7/30/2020  |           | 4200-094175-8211- | - .00           | 284,800.00 | 94246         | Construction          | 01713 |
| 00000    | 000612     |                          | 5              | 7/30/2020  |           | 4200-094175-8211- | - .00           | 116,782.00 | 94246         | Construction          | 01713 |
|          |            |                          |                |            |           | CHECK TOTAL       | .00             | 401,582.00 |               |                       |       |
|          |            |                          |                |            |           | CLASS TOTAL       | .00             | 408,136.00 |               |                       |       |
|          |            |                          |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                          |                |            |           | CHK TOTAL         |                 | 408,136.00 |               |                       |       |

\*\*RESCUE SQUAD BUILDING\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|-------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00827    | 003439     | ACHIEVE ONE, LLC        | 202515-1       | 7/30/2020  |           | 4200-094220-8107- | - .00           | 28,350.00  | 94222         | EDP Equipment          | 01713 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 28,350.00  |               |                        |       |
| 00000    | 002878     | ALPHA CORPORATION       | 10F580-030-060 | 7/30/2020  |           | 4200-094220-3100- | - .00           | 7,797.00   | 94223         | Professional Services  | 01713 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 7,797.00   |               |                        |       |
| 00000    | 001330     | DELL MARKETING L.P.     | 10397304828    | 7/30/2020  |           | 4200-094220-8102- | - .00           | 1,103.24   | 94232         | Furniture and Fixtures | 01713 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 1,103.24   |               |                        |       |
| 00000    | 002083     | E. T. GRESHAM CO., INC. | 22             | 7/30/2020  |           | 4200-094220-3100- | - .00           | 100,072.13 | 94234         | Professional Services  | 01713 |
|          |            |                         |                |            |           | CHECK TOTAL       | .00             | 100,072.13 |               |                        |       |
|          |            |                         |                |            |           | CLASS TOTAL       | .00             | 137,322.37 |               |                        |       |
|          |            |                         |                |            |           | ACH TOTAL         |                 | .00        |               |                        |       |
|          |            |                         |                |            |           | CHK TOTAL         |                 | 137,322.37 |               |                        |       |

\*\*FIRE SUPPRESSION SYSTEM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|-------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00000    | 002878     | ALPHA CORPORATION | 10F580-030-060 | 7/30/2020  |           | 4200-094255-8102- | .00             | 2,147.00   | 94223         | Fire Supression System | 01713 |
|          |            |                   |                |            |           | CHECK TOTAL       | .00             | 2,147.00   |               |                        |       |
|          |            |                   |                |            |           | CLASS TOTAL       | .00             | 2,147.00   |               |                        |       |
|          |            |                   |                |            |           | ACH TOTAL         |                 | .00        |               |                        |       |
|          |            |                   |                |            |           | CHK TOTAL         |                 | 2,147.00   |               |                        |       |

\*\*MARINA PROJECT\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|-------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 002878     | ALPHA CORPORATION | 10F580-030-060 | 7/30/2020  |           | 4200-094350-3100- | .00             | 1,356.00   | 94223         | Professional Services | 01713 |
|          |            |                   |                |            |           | CHECK TOTAL       | .00             | 1,356.00   |               |                       |       |
|          |            |                   |                |            |           | CLASS TOTAL       | .00             | 1,356.00   |               |                       |       |
|          |            |                   |                |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                   |                |            |           | CHK TOTAL         |                 | 1,356.00   |               |                       |       |

Mandated Expenditures

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|-------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------------|-------|
| 00830    | 003448     | BRALEY & THOMPSON, INC. | 5403100007452   | 7/30/2020  |           | 4204-053500-3168- | - - .00         | 5,396.30   | 94226         | Theraputic Foster Care       | 01713 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 5,396.30   |               |                              |       |
| 00799    | 002440     | GRAFTON SCHOOL, INC.    | 12032-MAY/JUN20 | 7/30/2020  |           | 4204-053500-3162- | - - .00         | 10,530.10  | 94240         | Edu Services Congregate Care | 01713 |
|          |            |                         |                 |            |           | CHECK TOTAL       | .00             | 10,530.10  |               |                              |       |
|          |            |                         |                 |            |           | CLASS TOTAL       | .00             | 15,926.40  |               |                              |       |
|          |            |                         |                 |            |           | ACH TOTAL         |                 | .00        |               |                              |       |
|          |            |                         |                 |            |           | CHK TOTAL         |                 | 15,926.40  |               |                              |       |

\*\* Utilities Division \*\*

| P.O. NO.    | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT  | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|-------------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|-------------|---------------|--------------------------------|-------|
| 00000       | 000916     | SUSSEX SERVICE AUTHORITY | 200814908   | 7/30/2020  |           | 4800-330801-3003- | - - .00         | 2,530.00    | 94252         | Contractual Services           | 01713 |
| 00000       | 000916     |                          | 200814908   | 7/30/2020  |           | 4800-330801-3310- | - - .00         | 531.25      | 94252         | Repairs & Maintenance          | 01713 |
| 00000       | 000916     |                          | 200814909   | 7/30/2020  |           | 4800-330801-3100- | - - .00         | 7,350.00    | 94252         | Professional Services-Surry Se | 01713 |
| CHECK TOTAL |            |                          |             |            |           |                   | .00             | 10,411.25   |               |                                |       |
| CLASS TOTAL |            |                          |             |            |           |                   | .00             | 10,411.25   |               |                                |       |
| ACH TOTAL   |            |                          |             |            |           |                   |                 | .00         |               |                                |       |
| CHK TOTAL   |            |                          |             |            |           |                   |                 | 10,411.25   |               |                                |       |
| FINAL TOTAL |            |                          |             |            |           |                   | .00             | 665,535.64- |               |                                |       |
| ACH TOTAL   |            |                          |             |            |           |                   |                 | .00         |               |                                |       |
| CHK TOTAL   |            |                          |             |            |           |                   |                 | 665,535.64  |               |                                |       |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 665,535.64 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\*\* LIABILITIES \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.      | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|------------------|-----------------|------------|---------------|-------------|-------|
| 00000    | 000036     | ANTHEM BLUE CROSS & SHIEL | DREWERY-AUG2020 | 7/30/2020  |           | 100-000200-0230- | - .00           | 352.00     | 94257         | Payroll     | 01714 |
|          |            |                           |                 |            |           | CHECK TOTAL      | .00             | 352.00     |               |             |       |
|          |            |                           |                 |            |           | CLASS TOTAL      | .00             | 352.00     |               |             |       |
|          |            |                           |                 |            |           | ACH TOTAL        |                 | .00        |               |             |       |
|          |            |                           |                 |            |           | CHK TOTAL        |                 | 352.00     |               |             |       |

\*\*LOCAL SALES & USE TAXES\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME           | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                   | BATCH |
|----------|------------|-----------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------------|-------|
| 00000    | 000776     | THE TOWN OF CLAREMONT | TOC TAXES-7/20  | 7/30/2020  |           | 3100-012010-0001- | - .00           | 1,190.20   | 94282         | Town of Claremont LST         | 01714 |
|          |            |                       |                 |            |           | CHECK TOTAL       | .00             | 1,190.20   |               |                               |       |
| 00000    | 001579     | THE TOWN OF DENDRON   | TOD-TAXES-JUL20 | 7/30/2020  |           | 3100-012010-0002- | - .00           | 828.18     | 94283         | Town of Dendron LST           | 01714 |
|          |            |                       |                 |            |           | CHECK TOTAL       | .00             | 828.18     |               |                               |       |
| 00000    | 000268     | THE TOWN OF SURRY     | TOS-TAXES-JUL20 | 7/30/2020  |           | 3100-012010-0003- | - .00           | 1,507.59   | 94284         | Town of Surry Local Sales Tax | 01714 |
|          |            |                       |                 |            |           | CHECK TOTAL       | .00             | 1,507.59   |               |                               |       |
|          |            |                       |                 |            |           | CLASS TOTAL       | .00             | 3,525.97   |               |                               |       |
|          |            |                       |                 |            |           | ACH TOTAL         |                 | .00        |               |                               |       |
|          |            |                       |                 |            |           | CHK TOTAL         |                 | 3,525.97   |               |                               |       |

\*\* COUNTY ADMINISTRATION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|-------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00000    | 000298     | VISA        | BB&T-ADM-JUL20 | 7/30/2020  |           | 4100-012100-5540- | - - .00         | 114.30     | 94291         | Convention & Education | 01714 |
| 00000    | 000298     |             | BB&T-ADM-JUL20 | 7/30/2020  |           | 4100-012100-6001- | - - .00         | 41.27      | 94291         | Office Supplies        | 01714 |
|          |            |             |                |            |           | CHECK TOTAL       | .00             | 155.57     |               |                        |       |
|          |            |             |                |            |           | CLASS TOTAL       | .00             | 155.57     |               |                        |       |
|          |            |             |                |            |           | ACH TOTAL         |                 | .00        |               |                        |       |
|          |            |             |                |            |           | CHK TOTAL         |                 | 155.57     |               |                        |       |

\*\* LEGAL SERVICES \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 001362     | HEFTY WILEY & GORE, P.C. | 10669       | 7/30/2020  |           | 4100-012210-3150- | .00             | 7,244.37   | 94273         | Legal Services | 01714 |
|          |            |                          |             |            |           | CHECK TOTAL       | .00             | 7,244.37   |               |                |       |
|          |            |                          |             |            |           | CLASS TOTAL       | .00             | 7,244.37   |               |                |       |
|          |            |                          |             |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                          |             |            |           | CHK TOTAL         |                 | 7,244.37   |               |                |       |

\*\* COMPUTER/NETWORK SERVICES \*

| P.O. NO. | VENDOR NO. | VENDOR NAME         | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|---------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 001330     | DELL MARKETING L.P. | 10409679119    | 7/30/2020  |           | 4100-012510-8107- | - .00           | 1,486.99   | 94268         | EDP Equipment  | 01714 |
|          |            |                     |                |            |           | CHECK TOTAL       | .00             | 1,486.99   |               |                |       |
| 00000    | 003209     | MCI                 | 2DH10613-JUL20 | 7/30/2020  |           | 4100-012510-5230- | - .00           | 34.98      | 94274         | Communications | 01714 |
| 00000    | 003209     |                     | 2DH11715-JUL20 | 7/30/2020  |           | 4100-012510-5230- | - .00           | 34.98      | 94274         | Communications | 01714 |
| 00000    | 003209     |                     | 2DH11737       | 7/30/2020  |           | 4100-012510-5230- | - .00           | 34.98      | 94274         | Communications | 01714 |
|          |            |                     |                |            |           | CHECK TOTAL       | .00             | 104.94     |               |                |       |
|          |            |                     |                |            |           | CLASS TOTAL       | .00             | 1,591.93   |               |                |       |
|          |            |                     |                |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                     |                |            |           | CHK TOTAL         |                 | 1,591.93   |               |                |       |

\*\*COMMONWEALTH'S ATTORNEY\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME    | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|----------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 001686 380 | COMMUNICATIONS | 2020.1742   | 7/30/2020  |           | 4100-022100-5230- | - - .00         | 94.45      | 94293         | Communications | 01714 |
|          |            |                |             |            |           | CHECK TOTAL       | .00             | 94.45      |               |                |       |
|          |            |                |             |            |           | CLASS TOTAL       | .00             | 94.45      |               |                |       |
|          |            |                |             |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                |             |            |           | CHK TOTAL         |                 | 94.45      |               |                |       |

\*\* SHERIFF'S OFFICE \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------------------|-------|
| 00000    | 000060     | COMMTRONICS OF VIRGINIA   | 19201       | 7/30/2020  |           | 4100-031200-8103- | - - .00         | 139.00     | 94263         | Communications Equipment       | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 139.00     |               |                                |       |
| 00000    | 000584     | CRATER CRIMINAL JUSTICE   | 2253        | 7/30/2020  |           | 4100-031200-3840- | - - .00         | 13,282.36  | 94264         | Crater Crim Justice Academy    | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 13,282.36  |               |                                |       |
| 00000    | 003062     | CROSSROADS FORD MAZDA     | FOCQ334207  | 7/30/2020  |           | 4100-031200-3310- | - - .00         | 20.00      | 94266         | Repairs & Maintenance          | 01714 |
| 00000    | 003062     |                           | FOCQ334490  | 7/30/2020  |           | 4100-031200-3310- | - - .00         | 56.91      | 94266         | Repairs & Maintenance          | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 76.91      |               |                                |       |
| 00000    | 003165     | GOODYEAR AUTO SERVICE CTR | 357646      | 7/30/2020  |           | 4100-031200-6009- | - - .00         | 610.00     | 94270         | Vehicle/Powered Equip Supplies | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 610.00     |               |                                |       |
| 00000    | 003078     | GREEN TOP SPORTING GOODS  | 1-12896887  | 7/30/2020  |           | 4100-031200-6010- | - - .00         | 461.68     | 94271         | Police Supplies                | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 461.68     |               |                                |       |
| 00000    | 000226     | SOUTHERN POLICE EQUIP CO  | 202980      | 7/30/2020  |           | 4100-031200-6011- | - - .00         | 114.00     | 94279         | Uniforms & Wearing Apparel     | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 114.00     |               |                                |       |
| 00000    | 002385     | TERRY'S COLLISION CENTER  | 002351      | 7/30/2020  |           | 4100-031200-3310- | - - .00         | 100.00     | 94281         | Repairs & Maintenance          | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 100.00     |               |                                |       |
| 00000    | 000366     | VIRGINIA SHERIFFS' ASSOC. | 300000516   | 7/30/2020  |           | 4100-031200-5810- | - - .00         | 1,383.00   | 94289         | Dues/Association Memberships   | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 1,383.00   |               |                                |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 16,166.95  |               |                                |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                                |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 16,166.95  |               |                                |       |

\*\* E911 COMMUNICATIONS \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|-------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 000112     | VERIZON     | 130657828/JUL20 | 7/30/2020  |           | 4100-031400-5230- | - .00           | 330.89     | 94288         | Communications | 01714 |
| 00000    | 000112     |             | 131018539/JUL20 | 7/30/2020  |           | 4100-031400-5230- | - .00           | 68.34      | 94288         | Communications | 01714 |
| 00000    | 000112     |             | 932499997-7/20  | 7/30/2020  |           | 4100-031400-5230- | - .00           | 122.68     | 94288         | Communications | 01714 |
|          |            |             |                 |            |           | CHECK TOTAL       | .00             | 521.91     |               |                |       |
|          |            |             |                 |            |           | CLASS TOTAL       | .00             | 521.91     |               |                |       |
|          |            |             |                 |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |             |                 |            |           | CHK TOTAL         |                 | 521.91     |               |                |       |

\*\*CORRECTION & DETENTION\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION        | BATCH |
|----------|------------|------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------|-------|
| 00000    | 000336     | CRATER YOUTH CARE COMM | 210006      | 7/30/2020  |           | 4100-033200-7002- | .00             | 9,669.17   | 94265         | Juvenile Detention | 01714 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 9,669.17   |               |                    |       |
|          |            |                        |             |            |           | CLASS TOTAL       | .00             | 9,669.17   |               |                    |       |
|          |            |                        |             |            |           | ACH TOTAL         |                 | .00        |               |                    |       |
|          |            |                        |             |            |           | CHK TOTAL         |                 | 9,669.17   |               |                    |       |

\*\* MAINTENANCE DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                    | BATCH |
|----------|------------|---------------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|--------------------------------|-------|
| 00000    | 001556     | BAILEY ALFRED L.          | 202000727      | 7/30/2020  |           | 4100-043200-5840- | - - .00         | 312.50     | 94258         | Building Repairs               | 01714 |
| 00000    | 001556     |                           | 20200725       | 7/30/2020  |           | 4100-043200-5840- | - - .00         | 450.00     | 94258         | Building Repairs               | 01714 |
| 00000    | 001556     |                           | 2020722        | 7/30/2020  |           | 4100-043200-5840- | - - .00         | 930.00     | 94258         | Building Repairs               | 01714 |
| 00000    | 001556     |                           | 20207271       | 7/30/2020  |           | 4100-043200-5840- | - - .00         | 312.50     | 94258         | Building Repairs               | 01714 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 2,005.00   |               |                                |       |
| 00000    | 002968     | BIRSCH INDUSTRIES, INC.   | 861657-1       | 7/30/2020  |           | 4100-043200-6005- | - - .00         | 75.63      | 94259         | Laundry/Janitorial Supplies    | 01714 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 75.63      |               |                                |       |
| 00000    | 001066     | CINTAS FIRE PROTECTION    | 036J020223     | 7/30/2020  |           | 4100-043200-3000- | - - .00         | 1,301.20   | 94261         | Contractual Services           | 01714 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 1,301.20   |               |                                |       |
| 00000    | 000354     | CRYSTAL SPRINGS           | 1359640 070320 | 7/30/2020  |           | 4100-043200-6001- | - - .00         | 95.92      | 94267         | Office Supplies                | 01714 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 95.92      |               |                                |       |
| 00000    | 003317     | ORKIN                     | 196683858      | 7/30/2020  |           | 4100-043200-3000- | - - .00         | 65.00      | 94275         | Contractual Services           | 01714 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 65.00      |               |                                |       |
| 00000    | 002249     | THERMO-TROL SYSTEMS, INC. | 6182488        | 7/30/2020  |           | 4100-043200-5840- | - - .00         | 235.00     | 94285         | Building Repairs               | 01714 |
| 00000    | 002249     |                           | 8723110-4      | 7/30/2020  |           | 4100-043200-3000- | - - .00         | 1,578.00   | 94285         | Contractual Services           | 01714 |
| 00000    | 002249     |                           | 8723210-12     | 7/30/2020  |           | 4100-043200-3000- | - - .00         | 712.35     | 94285         | Contractual Services           | 01714 |
| 00000    | 002249     |                           | 8723250-9      | 7/30/2020  |           | 4100-043200-3000- | - - .00         | 184.25     | 94285         | Contractual Services           | 01714 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 2,709.60   |               |                                |       |
| 00000    | 003134     | THOMPSON PRESTON          | 230168         | 7/30/2020  |           | 4100-043200-5845- | - - .00         | 285.00     | 94286         | Building Repairs - Animal Poun | 01714 |
|          |            |                           |                |            |           | CHECK TOTAL       | .00             | 285.00     |               |                                |       |
|          |            |                           |                |            |           | CLASS TOTAL       | .00             | 6,537.35   |               |                                |       |
|          |            |                           |                |            |           | ACH TOTAL         |                 | .00        |               |                                |       |
|          |            |                           |                |            |           | CHK TOTAL         |                 | 6,537.35   |               |                                |       |

\*\* HEALTH DEPARTMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION             | BATCH |
|----------|------------|---------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-------------------------|-------|
| 00000    | 000237     | SURRY COUNTY HEALTH DEPT. | 181Q1-2021  | 7/30/2020  |           | 4100-051200-5610- | .00             | 52,416.00  | 94280         | Surry Health Department | 01714 |
|          |            |                           |             |            |           | CHECK TOTAL       | .00             | 52,416.00  |               |                         |       |
|          |            |                           |             |            |           | CLASS TOTAL       | .00             | 52,416.00  |               |                         |       |
|          |            |                           |             |            |           | ACH TOTAL         |                 | .00        |               |                         |       |
|          |            |                           |             |            |           | CHK TOTAL         |                 | 52,416.00  |               |                         |       |

\*\*MARINA OPERATIONS\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 000449     | COGGIN ELECTRICAL, INC | RO-07-07-1  | 7/30/2020  |           | 4100-071600-3310- | - .00           | 271.00     | 94262         | Repairs & Maintenance | 01714 |
|          |            |                        |             |            |           | CHECK TOTAL       | .00             | 271.00     |               |                       |       |
|          |            |                        |             |            |           | CLASS TOTAL       | .00             | 271.00     |               |                       |       |
|          |            |                        |             |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                        |             |            |           | CHK TOTAL         |                 | 271.00     |               |                       |       |

\*\* ECONOMIC DEVELOPMENT \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME         | INVOICE NO.    | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION          | BATCH |
|----------|------------|---------------------|----------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------------|-------|
| 00000    | 003466     | PIERCE BREYON       | BP-OBICI-JUL20 | 7/30/2020  |           | 4100-081500-5700- | - - .00         | 455.00     | 94276         | Obici Wellness Grant | 01714 |
|          |            |                     |                |            |           | CHECK TOTAL       | .00             | 455.00     |               |                      |       |
| 00000    | 003079     | WHITE LASONYA SLADE | LW-OBICI-JUL20 | 7/30/2020  |           | 4100-081500-5700- | - - .00         | 62.26      | 94292         | Obici Wellness Grant | 01714 |
|          |            |                     |                |            |           | CHECK TOTAL       | .00             | 62.26      |               |                      |       |
|          |            |                     |                |            |           | CLASS TOTAL       | .00             | 517.26     |               |                      |       |
|          |            |                     |                |            |           | ACH TOTAL         |                 | .00        |               |                      |       |
|          |            |                     |                |            |           | CHK TOTAL         |                 | 517.26     |               |                      |       |

\*\*TOURISM\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME            | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION           | BATCH |
|----------|------------|------------------------|-----------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------|-------|
| 00000    | 001648     | GREG SCHAALE DESIGN    | 202007          | 7/30/2020  |           | 4100-081550-3100- | - .00           | 300.00     | 94272         | Professional Services | 01714 |
|          |            |                        |                 |            |           | CHECK TOTAL       | .00             | 300.00     |               |                       |       |
| 00000    | 001332     | VIRGINIA TOURISM CORP. | INV000000006924 | 7/30/2020  |           | 4100-081550-3600- | - .00           | 90.00      | 94290         | Advertising           | 01714 |
|          |            |                        |                 |            |           | CHECK TOTAL       | .00             | 90.00      |               |                       |       |
|          |            |                        |                 |            |           | CLASS TOTAL       | .00             | 390.00     |               |                       |       |
|          |            |                        |                 |            |           | ACH TOTAL         |                 | .00        |               |                       |       |
|          |            |                        |                 |            |           | CHK TOTAL         |                 | 390.00     |               |                       |       |

\*\* COOPERATIVE EXTENSION \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME       | INVOICE NO.  | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION                 | BATCH |
|----------|------------|-------------------|--------------|------------|-----------|-------------------|-----------------|------------|---------------|-----------------------------|-------|
| 00000    | 003462     | PITTMAN ELIZABETH | EP-MILE-7/20 | 7/30/2020  |           | 4100-083000-6008- | - .00           | 64.31      | 94277         | Vehicle/Powered Equip Fuels | 01714 |
|          |            |                   |              |            |           | CHECK TOTAL       | .00             | 64.31      |               |                             |       |
|          |            |                   |              |            |           | CLASS TOTAL       | .00             | 64.31      |               |                             |       |
|          |            |                   |              |            |           | ACH TOTAL         |                 | .00        |               |                             |       |
|          |            |                   |              |            |           | CHK TOTAL         |                 | 64.31      |               |                             |       |

\*\*WATER SYSTEM UPGRADES\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME              | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION    | BATCH |
|----------|------------|--------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|----------------|-------|
| 00000    | 002875     | BOWMAN CONSULTING GROUP, | 295733      | 7/30/2020  |           | 4200-094175-3140- | .00             | 4,750.00   | 94260         | A & E Services | 01714 |
|          |            |                          |             |            |           | CHECK TOTAL       | .00             | 4,750.00   |               |                |       |
|          |            |                          |             |            |           | CLASS TOTAL       | .00             | 4,750.00   |               |                |       |
|          |            |                          |             |            |           | ACH TOTAL         |                 | .00        |               |                |       |
|          |            |                          |             |            |           | CHK TOTAL         |                 | 4,750.00   |               |                |       |

\*\*RESCUE SQUAD BUILDING\*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME             | INVOICE NO. | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT | CHECK/ACH NO. | DESCRIPTION            | BATCH |
|----------|------------|-------------------------|-------------|------------|-----------|-------------------|-----------------|------------|---------------|------------------------|-------|
| 00000    | 002083     | E. T. GRESHAM CO., INC. | 23          | 7/30/2020  |           | 4200-094220-3100- | - - .00         | 1,895.50   | 94269         | Professional Services  | 01714 |
|          |            |                         |             |            |           | CHECK TOTAL       | .00             | 1,895.50   |               |                        |       |
| 00000    | 003113     | SHI INTERNATIONAL CORP. | B11959260   | 7/30/2020  |           | 4200-094220-8102- | - - .00         | 1,214.58   | 94278         | Furniture and Fixtures | 01714 |
| 00000    | 003113     |                         | B12020373   | 7/30/2020  |           | 4200-094220-8107- | - - .00         | 2,429.16   | 94278         | EDP Equipment          | 01714 |
|          |            |                         |             |            |           | CHECK TOTAL       | .00             | 3,643.74   |               |                        |       |
|          |            |                         |             |            |           | CLASS TOTAL       | .00             | 5,539.24   |               |                        |       |
|          |            |                         |             |            |           | ACH TOTAL         |                 | .00        |               |                        |       |
|          |            |                         |             |            |           | CHK TOTAL         |                 | 5,539.24   |               |                        |       |

\*\* Utilities Division \*\*

| P.O. NO. | VENDOR NO. | VENDOR NAME               | INVOICE NO.     | CHECK DATE | A/P ACCRL | ACCOUNT NO.       | DISCOUNT AMOUNT | NET AMOUNT  | CHECK/ACH NO. | DESCRIPTION                  | BATCH |
|----------|------------|---------------------------|-----------------|------------|-----------|-------------------|-----------------|-------------|---------------|------------------------------|-------|
| 00000    | 000645     | VDH-WATERWORKS TECH. FUND | 21010876        | 7/30/2020  |           | 4800-330801-5801- | - - .00         | 457.25      | 94287         | Dues/Association Memberships | 01714 |
| 00000    | 000645     |                           | 21010879        | 7/30/2020  |           | 4800-330801-5801- | - - .00         | 90.00       | 94287         | Dues/Association Memberships | 01714 |
| 00000    | 000645     |                           | 21011374        | 7/30/2020  |           | 4800-330801-5801- | - - .00         | 90.00       | 94287         | Dues/Association Memberships | 01714 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 637.25      |               |                              |       |
| 00000    | 000112     | VERIZON                   | 131052597-JUL20 | 7/30/2020  |           | 4800-330801-5230- | - - .00         | 69.15       | 94288         | Communications               | 01714 |
|          |            |                           |                 |            |           | CHECK TOTAL       | .00             | 69.15       |               |                              |       |
|          |            |                           |                 |            |           | CLASS TOTAL       | .00             | 706.40      |               |                              |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00         |               |                              |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 706.40      |               |                              |       |
|          |            |                           |                 |            |           | FINAL TOTAL       | .00             | 110,513.88- |               |                              |       |
|          |            |                           |                 |            |           | ACH TOTAL         |                 | .00         |               |                              |       |
|          |            |                           |                 |            |           | CHK TOTAL         |                 | 110,513.88  |               |                              |       |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 110,513.88 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DIRECTOR OF FINANCE

# Surry County Public Schools



P.O. Box 317  
Surry, Virginia 23883

September 3, 2020

Mr. Robert Elliott, Chairperson  
and Members of the Board of Supervisors  
Surry County Government Center  
Surry, VA 23883

Dear Members:

The purpose of this correspondence is to request, on behalf of the Surry County School Board, your approval of a budget amendment for FY2020-2021. The budget amendment is needed due to a reduction in state revenue as a result of the Governors' revised budget which was released after the County budget was adopted. The final amended budget is illustrated in the table below:

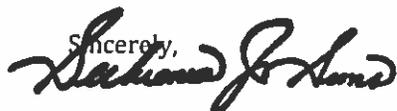
| Description                         | FY2020-21<br>Adopted Budget | FY2020-21<br>Amended Budget | Change (\$)        |
|-------------------------------------|-----------------------------|-----------------------------|--------------------|
| <b>Local:</b>                       |                             |                             |                    |
| County Appropriation                | \$ 12,342,985               | \$ 12,342,985               | \$ -               |
| Total - Local Revenue               | \$ 12,342,985               | \$ 12,342,985               | \$ -               |
| Total - State Revenue               | 2,849,327                   | 2,774,747                   | (74,580)           |
| Total - Federal/Other Revenue       | 782,490                     | 782,490                     | -                  |
| <b>Total Revenue - General Fund</b> | <b>\$ 15,974,802</b>        | <b>\$ 15,900,222</b>        | <b>\$ (74,580)</b> |

| Description                      | FY2020-21<br>Adopted Budget | FY2020-21<br>Amended Budget | Change (\$)       |
|----------------------------------|-----------------------------|-----------------------------|-------------------|
| Sales                            | \$ 165,200                  | \$ 165,200                  | \$ -              |
| State Revenue                    | 10,100                      | 5,240                       | (4,860)           |
| Federal Revenue                  | 312,700                     | 312,700                     | -                 |
| U.S.D.A. Commodities             | 25,000                      | 25,000                      | -                 |
| <b>Total Revenue- Caf  Funds</b> | <b>\$ 513,000</b>           | <b>\$ 508,140</b>           | <b>\$ (4,860)</b> |

#### All Funds Summary

| Fund Description         | FY2020-21<br>Adopted Budget | FY2020-21<br>Amended Budget | Change (\$)        |
|--------------------------|-----------------------------|-----------------------------|--------------------|
| General Operating        | \$ 15,296,444               | \$ 15,221,864               | \$ (74,580)        |
| Grants                   | 678,358                     | 678,358                     | -                  |
| School Food Services     | 513,000                     | 508,140                     | (4,860)            |
| <b>Total - All Funds</b> | <b>\$ 16,487,802</b>        | <b>\$ 16,408,362</b>        | <b>\$ (79,440)</b> |

As noted above, the School Board has approved this budget amendment. Your support of this request is appreciated.

Sincerely,  


Serbrenia J. Sims, Ed.D.

AGENDA NOTE

FY20-21 Budget Appropriation – Virginia Department of Elections

The Virginia Department of Elections has distributed \$46,380 in CARES Act funds to Surry County, granted specifically to prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 federal election cycle.

The Department of Elections has notified local voter registration offices that this CARES Act funding may be used for a number of expenses related to COVID-19 for the November 2020 federal elections only. These funds may be used toward any expenditures related to the protection of the health and safety of poll workers, staff, and voters during the federal election as well as those resulting from anticipated increased demand for absentee ballots by mail costs (e.g. printing ballots, printing envelopes, postage, etc.), equipment and temporary staff. Local voter registration offices may also utilize the funding for voter outreach to include mailings, public service announcements, etc. Funds cannot be utilized for items that would be needed regardless of the COVID-19 pandemic.

REQUESTED ACTION:

Accept the CARES Act funding from the Virginia Department of Elections and appropriate \$46,380 in revenue and expenditures for CARES Act eligible expenditures within the FY2020-21 General Fund.



# Surry County Office of the Treasurer

*Onike N. Ruffin, Treasurer*

August 27, 2020

## MEMO

TO: Surry County Board of Supervisors  
FROM: Surry County Treasurer's Office  
SUBJECT: Refund for overpaid Taxes

I hereby respectfully request you give me authorization to refund in accordance with the attached certification.

\$3,011.82 CoreLogic Inc.

Phone: (757) 294-5206

Fax: (757) 294-5208

Email: [onruffin@surrycountyva.gov](mailto:onruffin@surrycountyva.gov)

Post Office Box 286

45 School Street

Surry, Virginia 23883



# Surry County Office of the Treasurer

*Onike N. Ruffin, Treasurer*

August 27, 2020

### CERTIFICATION

I, Onike N. Ruffin, Treasurer for the County of Surry, certify that CoreLogic Inc. erroneously paid 2019 Real Estate taxes for Raymond C. Ward (Map # 2A-2-B11). The mortgage company requested the wrong tax bill.

I, Onike N. Ruffin, certify that CoreLogic Inc. is due a refund in the amount of \$3,011.82.

I, Onike N. Ruffin, request authorization to refund \$3,011.82 to CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019-9760.

### OATH

#### COUNTY OF SURRY

I, Onike N. Ruffin, Treasurer for the County of Surry do certify that the above information is true and correct to the best of my knowledge.

Witness my hand this 27<sup>th</sup> day of August, 2020.

Onike N. Ruffin Surry County Treasurer

Sworn to before me this 27<sup>th</sup> day of August, 2020.

Mary Lynne Hayes  
Notary Public



My Commission Expires: 10/31/2021

Phone: (757) 294-5206

Fax: (757) 294-5208

Email: onruffin@surrycountyva.gov

Post Office Box 286

45 School Street

Surry, Virginia 23883

**ORDINANCE TO RE-ADOPT AND EXTEND THE EMERGENCY ORDINANCE APPROVED BY THE BOARD OF SUPERVISORS CONCERNING CONTINUITY OF GOVERNMENT OPERATIONS DURING THE DECLARED COVID-19 PANDEMIC UNDER SECTION 15.2-1413 OF THE CODE OF VIRGINIA**

**WHEREAS**, on March 12, 2020, Governor Ralph S. Northam issued Executive Order Fifty-One declaring a state of emergency for the Commonwealth of Virginia arising from the novel Coronavirus (COVID-19) pandemic; and

**WHEREAS**, Executive Order Fifty-One acknowledged the existence of a public health emergency which constitutes a disaster as defined by Virginia Code § 44-146.16 arising from the public health threat presented by a communicable disease anticipated to spread; and

**WHEREAS**, Executive Order Fifty-One ordered implementation of the Commonwealth of Virginia Emergency Operations Plan, activation of the Virginia Emergency Operations Center to provide assistance to local governments, and authorization for executive branch agencies to waive “any state requirement or regulation” as appropriate; and

**WHEREAS**, on March 13, 2020, the President of the United States declared a national emergency, beginning March 1, 2020, in response to the spread of COVID-19; and

**WHEREAS**, on March 11, 2020, the World Health Organization declared the COVID-19 outbreak a pandemic; and

**WHEREAS**, on April 16, 2020, the Board of Supervisors of Surry County, Virginia confirmed the declaration of local emergency made by the local director of emergency management on March 13, 2020; and

**WHEREAS**, the Board of Supervisors finds that COVID-19 constitutes a real and substantial threat to public health and safety and constitutes a “disaster” as defined by Virginia Code § 44-146.16 being a “communicable disease of public health threat;” and

**WHEREAS**, Virginia Code § 15.2-1413 provides that, notwithstanding any contrary provision of law, a locality may, by ordinance, provide a method to assure continuity of government in the event of a disaster for a period not exceeding six months after any such attack or disaster; and

**WHEREAS**, Virginia Code § 44-146.21(C) further provides that a local director of emergency management or any member of a governing body in his absence may upon the declaration of a local emergency “proceed without regard to time-consuming procedures and formalities prescribed by law (except mandatory constitutional requirements) pertaining to performance of public work;” and

**WHEREAS**, Virginia Code § 2.2-3708.2(A)(3) allows, under certain procedural requirements including public notice and access, that members of the Board of Supervisors may convene solely by electronic means “to address the emergency;” and

**WHEREAS**, the open public meeting requirements of the Virginia Freedom of Information Act (“FOIA”) are limited only by a properly claimed exemption provided under that Act or “any other statute;” and

**WHEREAS**, the Governor and Health Commissioner of the Commonwealth of Virginia and the President of the United States have recommended suspension of public gatherings of more than ten attendees; and

**WHEREAS**, The Attorney General of Virginia issued an opinion dated March 20, 2020 stating that localities have the authority during disasters to adopt ordinances to ensure the continuity of government; and

**WHEREAS**, this emergency ordinance in response to the disaster caused by the COVID-19 pandemic promotes public health, safety and welfare and is consistent with the law of the Commonwealth of Virginia, the Constitution of Virginia and the Constitution of the United States of America.

**WHEREAS**, the Board of Supervisors of Surry County adopted emergency Ordinance 2020-01 on April 23, 2020 to effectuate temporary changes in certain deadlines and to modify public meeting and public hearing practices and procedures to address continuity of operation of government associated with the pandemic disaster; and

**WHEREAS**, Ordinance 2020-01 was adopted for a 60-day period and was subsequently re-adopted pursuant to Section 15.2-1427 of the Code of Virginia on June 4, 2020; and

**WHEREAS**, said Ordinance is set to expire on October 23, 2020, but the state of emergency is still in effect; and

**WHEREAS**, as a result of the continued emergency, and pursuant to Section 15.2-1427, the Board of Supervisors seeks to extend the continuity of government Ordinance until its repeal or within six months of the end of the disaster at which point the Board of Supervisors shall provide for a method for the resumption of normal governmental operations.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Supervisors of Surry County, Virginia:

1. That the COVID-19 pandemic makes it unsafe to assemble in one location a quorum for public bodies including the Board of Supervisors, the School Board, the Planning Commission, Board of Zoning Appeals, Board of Equalization, and all local and regional boards, commissions, committees and authorities created by the Board of Supervisors or to which the Board of Supervisors appoints all or a portion of its members (collectively “Public Entities” and individually “Public Entity”), or for such Public Entities to conduct meetings in accordance with normal practices and procedures.
2. That in accordance with Virginia Code § 15.2-1413, and notwithstanding any contrary provision of law, general or special, the following emergency procedures are adopted to ensure the continuity of government during this emergency and disaster:
  - a. Any meeting or activities which require the physical presence of members of the Public Entities may be held through real time electronic means (including audio, telephonic, video or other practical electronic medium) without a quorum physically present in one location; and
  - b. Prior to holding any such electronic meeting, the Public Entity shall provide public notice of at least 3 days in advance of the electronic meeting identifying how the public may participate or otherwise offer comment; and

- c. Any such electronic meeting of Public Entities shall state on its agenda and at the beginning of such meeting that it is being held pursuant to and in compliance with this Ordinance; identify Public Entity members physically and/or electronically present; ; and identify notice of the opportunities for the public to access and participate in such electronic meeting; and
- d. Any such electronic meeting of the Public Entities shall be open to electronic participation by the public and closed to in-person participation by the public; and
- e. For any matters requiring a public hearing, public comment may be solicited by electronic means in advance and shall also be solicited through telephonic or other electronic means during the course of the electronic meeting. All such public comments will be provided to members of the Public Entity at or before the electronic meeting and made part of the record for such meeting; and
- f. The minutes of all electronic meeting shall conform to the requirements of law, identify how the meeting was conducted, members participating, and specify what actions were taken at the meeting. The Public Entities may approve minutes of an electronic meeting at a subsequent electronic meeting and shall later approve all such minutes at a regular or special meeting after the emergency and disaster has ended.

**IT IS FURTHER ORDAINED** that notwithstanding any provision of law, regulation or policy to the contrary, any deadlines requiring action by a Public Entity, its officers (including Constitutional Officers) and employees of its organization shall be suspended during this emergency and disaster, however, the Public Entities, officers and employees thereof are encouraged to take such action as is practical and appropriate to meet those deadlines. Failure to meet any such deadlines shall not constitute a default, violation, approval, recommendation or otherwise.

**IT IS FURTHER ORDAINED**, that non-emergency public hearings and action items of Public Entities may be postponed to a date certain provided that public notice is given so that the public are aware of how and when to present their views.

**IT IS FURTHER ORDAINED**, that each incorporated town within the boundaries of Surry County, Virginia are encouraged, authorized and/or directed to declare its own state of local emergency and disaster or incorporate by reference the County's local state of emergency and disaster and to adopt an ordinance for the continuity of town government.

**IT IS FURTHER ORDAINED**, that the provisions of this Ordinance shall continue in effect until its repeal or within six months of the end of the disaster and normal practices and procedures of government operations will resume.

Nothing in this Ordinance shall prohibit Public Entities from holding in-person public meetings provided that public health and safety measures as well as social distancing are taken into consideration.

This Ordinance shall be effective upon its adoption.

Adopted this \_\_\_\_ day of October 2020.

\_\_\_\_\_  
Melissa Rollins  
County Administrator

\_\_\_\_\_  
Robert Elliott  
Chairman

**Notice of Public Hearing**  
**Surry County Board of Supervisors**

At its regular meeting on Thursday, October 1, 2020, the Board of Supervisors shall consider adoption of an ordinance to extend changes in certain deadlines and to modify public meeting and public hearings practices and procedures to address continuity of operations associated with the COVID-19 pandemic disaster.

This ordinance, authorized by Va. Code §15.2-1413 will allow, but not require, the County Board of Supervisors and other County Boards and Commissions to hold meetings by all electronic means, without a physical quorum being present. The County will publish notice of how citizens will be able to view the meetings as they are in progress and to participate in any public hearings. The ordinance also suspends any required deadlines on County employees but encourages them to meet such deadlines as practical. The ordinance will remain in effect until its repeal or within six months of the end of the disaster and normal government operations will resume.

A full copy of the Ordinance may be obtained on the Surry County website at <https://www.surrycountyva.gov/>. The meeting will be conducted by electronic means according to measures adopted by the County of Surry Ordinance Number 2020-01. The call-in number to participate is 1 (571)317-3129, Access Code: 447-043-917, or to join by computer, tablet or smartphone, <https://global.gotomeeting.com/join/447043917>. Information can be found on the County of Surry's website describing additional ways the public may participate.

Questions may be directed to Melissa Rollins, Acting County Administrator, at [mrollins@surrycountyva.gov](mailto:mrollins@surrycountyva.gov).

BY ORDER OF THE BOARD OF SUPERVISORS  
SURRY COUNTY, VIRGINIA

AGENDA NOTE

Agenda Note: For Your Information – Surry Seafood Company Name Change

In March 2020, the Pack Brothers, operators of Surry Seafood Restaurant, filed a “Form LLC 1014 Articles of Amendment of a Virginia Limited Liability Company,” changing their name from Pack Brothers Hospitality, LLC to The Surry Seafood Company, LLC. All other aspects of the business remain the same. The State Corporation Commission approved the name change, which requires both a license change and a revised lease to reflect the updated company name.

Under the existing lease, the County and Pack Brothers Hospitality can amend the lease terms, which will be done with the required lease revision. The new lease terms (amended August 2019) will increase the current monthly rental rates by 5%, which will increase the total annual lease revenue to the County by \$2,525, from \$50,500 to \$53,025.

The Surry Seafood Company operators, Brian and Randy Pack, have been excellent stewards. The restaurant has been recently upgraded with new tabletops, bar stools and chairs and outdoor seating. The old table bases and chairs were donated to the High School Culinary Arts Room. They were supportive of the recently implemented meals tax, which will bring additional revenue to the County. Their most current investment is a new point-of-sale system. The restaurant has become a dining destination for visitors and residents alike. On a given weekend, you can find crowds, avid boaters, fisherman and great food. We are excited about the positive feedback regarding both the restaurant and the surrounding amenities. We continue to receive compliments from State officials about the restaurant and marina. The Rails to Trails project currently underway along with the recent designation of Grays Creek as a Virginia Scenic River will further enhance the area, and Surry Seafood and Marina will continue to be a river-based economic development and quality of life engine for the County.

Attached is a proforma for the restaurant that compares the budget to actual revenue and expenditures for FYE June 30, 2020 (unaudited). Net of the costs for the pump and haul, the report shows a positive variance between revenue from rent, fuel sales and boat slip rentals and expenditures for fuel, contractual services and county repairs. With the pump and haul costs, the report shows an overall operational deficit. The County is in discussions with HRSD to identify lower cost options for this service.

Fiscal Impact: \$53,025 in fixed annual lease revenue, plus 70% of marina fuel and boat slip revenue. If FY20 trends continue, total annual revenue is estimated at \$78,500.

Recommended Action: None Required: Providing an update to the Board of financial operations in FY 20 in addition to notification of the revised lease.

#### Noteworthy from the Operators

- Records amount of gas is being sold. Receiving sales from facilities closed on the Williamsburg side. The county makes roughly \$1 per every gallon of gas sold; selling 3,000 to 5,000 gallons per month.
- The restaurant employs 40 persons of which 12 are residents of Surry County.
- The permanent slips in the marina remain slow but are steadily increasing with 12 boats in the marina as of August 20.
- The transient business is great; boats from Richmond, Charles City, Williamsburg, Smithfield, Newport News, Virginia Beach and other points in between.
- The restaurant closed for 2 months (roughly March 15 to May 15) during COVID. Since reopened with expanded outdoor seating and social distancing requirements, great success as numbers rival those of last year with fewer seats.
- Great reputation with Surry and Kingsmill Residents.
- The four rooms above the restaurant are renting well. Much of our traffic is garnered through Air BNB for guests. Providing rooms for many Dominion power customers and have been successful with outage workers
- Biggest challenge remains staffing but now believes a solid management staff is in place. Servers have also been plentiful, but have struggled with kitchen staff and line cooks. Reached out to the school system and was able to get a couple of students but would love to have more; can train on basic food prep and some cooking.
- Updated all tables and chairs in the restaurant and just completed installation of a new Point of Sale system to improve diners experience. Continue to reinvest in equipment in the kitchen and restaurant that makes the facility better.
- We very much look forward to another 5 years in Surry County and hope to continue to grow and provide a facility for the residents to be proud of and utilize.



March 20, 2020

State Corporation Commission  
Clerk's Office  
PO Box 1197  
Richmond, VA 23218 -1197

Ref: S7420534 Articles of Amendment of a Virginia LLC  
Rejection ID: 13845760-14076743-1

To Whom it may concern,

Please find attached Form LLC.1014 Articles of Amendment of a Virginia Limited Liability Company. We are seeking a name change from Pack Brothers Hospitality, LLC to The Surry Seafood Company, LLC without changes to any other portion of the Operating Agreement. All contracts, licensures and leases shall remain intact as previously designated and at renewal shall simply change the name to The Surry Seafood Company, LLC.

The attached amendment was adopted by the LLC on January 1, 2020 and was approved by a unanimous vote of the members in accordance to the provisions of the Virginia Limited Liability Company Act . The filing fee of \$25.00 was previously submitted with Work Order NO 202002030328543 and Rejection ID 13845760-14076743-1. If any questions or concerns should arise, feel free to reach out to me at 757-620-7700 or [randy.pack@smithfield station.com](mailto:randy.pack@smithfieldstation.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Randy Pack", is written over a faint circular watermark.

Randy Pack  
Pack Brothers Hospitality



MARINA OPERATIONS PROFORMA - FY2020

AS OF 08/17/2020

NOTE: UNAUDITED, SUBJECT TO CHANGE

|  | Budget                 | Actual                | Variance            |
|--|------------------------|-----------------------|---------------------|
| <u>Revenue - General Fund</u>                            |                        |                       |                     |
| Marina Lease Revenue                                     | \$ 48,000.00           | \$ 50,500.00          | \$ 2,500.00         |
| Marina Fuel Sales  | 4,000.00               | 22,484.44             | 18,484.44           |
| Marina Boat Slip Payments                                | 1,000.00               | 3,029.32              | 2,029.32            |
| Total Revenue  | <u>\$ 53,000.00</u>    | <u>\$ 76,013.76</u>   | <u>\$ 23,013.76</u> |
| <u>Expenditures - Marina Operations</u>                  |                        |                       |                     |
| Contractual Services                                     | \$ 45,000.00           | \$ 5,833.00           | \$ 39,167.00        |
| Repairs and Maintenance <sup>(1)</sup>                   | 50,000.00              | 35,972.62             | 14,027.38           |
| Electrical   | -                      | 599.96                | (599.96)            |
| Marina Fuel  | 20,000.00              | 17,976.20             | 2,023.80            |
| Total - Marina Operations Expenditures - General Fund    | <u>\$ 115,000.00</u>   | <u>\$ 60,381.78</u>   | <u>\$ 54,618.22</u> |
| Net Revenue Over Expenditures - General Fund             | <u>\$ (62,000.00)</u>  | <u>\$ 15,631.98</u>   | <u>\$ 77,631.98</u> |
| <u>Other Marina Related Costs:</u>                       |                        |                       |                     |
| Utilities Fund - Pump & Haul                             | 60,000.00              | 78,400.00             | (18,400.00)         |
| Total Marina Related Expenditures                        | <u>\$ 175,000.00</u>   | <u>\$ 138,781.78</u>  | <u>\$ 36,218.22</u> |
| Net Revenue Over Expenditures - General + Utilities Fund | <u>\$ (122,000.00)</u> | <u>\$ (62,768.02)</u> | <u>\$ 59,231.98</u> |

<sup>(1)</sup> Includes \$4,664 charged to Maintenance that will be moved to Marina Dept.

AGENDA NOTE

Agenda Note: For Your Information – Surry Seafood Company Name Change

In March 2020, the Pack Brothers, operators of Surry Seafood Restaurant, filed a “Form LLC 1014 Articles of Amendment of a Virginia Limited Liability Company,” changing their name from Pack Brothers Hospitality, LLC to The Surry Seafood Company, LLC. All other aspects of the business remain the same. The State Corporation Commission approved the name change, which requires both a license change and a revised lease to reflect the updated company name.

Under the existing lease, the County and Pack Brothers Hospitality can amend the lease terms, which will be done with the required lease revision. The new lease terms (amended August 2019) will increase the current monthly rental rates by 5%, which will increase the total annual lease revenue to the County by \$2,525, from \$50,500 to \$53,025.

The Surry Seafood Company operators, Brian and Randy Pack, have been excellent stewards. The restaurant has been recently upgraded with new tabletops, bar stools and chairs and outdoor seating. The old table bases and chairs were donated to the High School Culinary Arts Room. They were supportive of the recently implemented meals tax, which will bring additional revenue to the County. Their most current investment is a new point-of-sale system. The restaurant has become a dining destination for visitors and residents alike. On a given weekend, you can find crowds, avid boaters, fisherman and great food. We are excited about the positive feedback regarding both the restaurant and the surrounding amenities. We continue to receive compliments from State officials about the restaurant and marina. The Rails to Trails project currently underway along with the recent designation of Grays Creek as a Virginia Scenic River will further enhance the area, and Surry Seafood and Marina will continue to be a river-based economic development and quality of life engine for the County.

Attached is a proforma for the restaurant that compares the budget to actual revenue and expenditures for FYE June 30, 2020 (unaudited). Net of the costs for the pump and haul, the report shows a positive variance between revenue from rent, fuel sales and boat slip rentals and expenditures for fuel, contractual services and county repairs. With the pump and haul costs, the report shows an overall operational deficit. The County is in discussions with HRSD to identify lower cost options for this service.

Fiscal Impact: \$53,025 in fixed annual lease revenue, plus 70% of marina fuel and boat slip revenue. If FY20 trends continue, total annual revenue is estimated at \$78,500.

Recommended Action: None Required: Providing an update to the Board of financial operations in FY 20 in addition to notification of the revised lease.

#### Noteworthy from the Operators

- Records amount of gas is being sold. Receiving sales from facilities closed on the Williamsburg side. The county makes roughly \$1 per every gallon of gas sold; selling 3,000 to 5,000 gallons per month.
- The permanent slips in the marina remain slow but are steadily increasing with 12 boats in the marina as of August 20.
- The transient business is great; boats from Richmond, Charles City, Williamsburg, Smithfield, Newport News, Virginia Beach and other points in between.
- The restaurant closed for 2 months (roughly March 15 to May 15) during COVID. Since reopened with expanded outdoor seating and social distancing requirements, great success as numbers rival those of last year with fewer seats.
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- Biggest challenge remains staffing but now believes a solid management staff is in place. Servers have also been plentiful, but have struggled with kitchen staff and line cooks. Reached out to the school system and was able to get a couple of students but would love to have more; can train on basic food prep and some cooking.
- Updated all tables and chairs in the restaurant and just completed installation of a new Point of Sale system to improve diners experience. Continue to reinvest in equipment in the kitchen and restaurant that makes the facility better.
- We very much look forward to another 5 years in Surry County and hope to continue to grow and provide a facility for the residents to be proud of and utilize.

**Agenda Item: Fall 2020 VRA Financing Update**

Agenda Note: On August 6, Davenport & Company presented the Board of Supervisors with a Financial Review including recommendations for financing of the County's capital improvement projects planned for FY 20-21. This included an option to participate in the 2020 Fall Virginia Resources Authority (VRA) Pool Program. Participation in the Program requires approval of the BOS via resolutions authorizing the financing by September 25, 2020. Davenport will provide a second update prior to action that will be required by the Board to consider application submittal.

Required Action: Schedule a Call Meeting For September 21, 2020 to consider the application and to authorize submission to VRA.

**AGENDA NOTE**

**Presentation by County Financial Advisor**

Davenport & Company, the County's outside financial advisor, will make a presentation at the September 3rd Board of Supervisors meeting. They will discuss the County's financial and long-term debt planning, as well as fund balance policy considerations.

**REQUIRED ACTION:**

None. The presentation is for information only.

# Fall, 2020 VRA Financing Update

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Surry County, Virginia



September 3, 2020

# Overview

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- On August 6, Davenport presented the Surry County Board of Supervisors with a Financial Review including recommendations for sustainably funding the County’s adopted Capital Improvement projects.
- The Capital Planning Strategy contemplated taking advantage of the historically low interest rate environment to:
  1. **Refinance:** Refinance existing County debt to reduce the interest rate and free cash-flow for capital funding without extending the final maturity;
  2. **New Money:** Finance new capital projects per the County’s adopted Capital Improvements Program for fiscal year 2021 and 2022 (“CIP”).
- The Refinancing and New Money can be completed via the Virginia Resources Authority (“VRA”) pooled financing program during the month of October.
  - The County has successfully used this same VRA program in 2014 and 2018.
  - Participating in the Fall, 2020 VRA program requires that the Board of Supervisors approve resolutions authorizing the financing no later than September 25, 2020.

# Interest Rate Environment | Taxable



*As shown in the charts above, long term interest rates have continued to decline and remain at historical lows.*

# Refinancing Opportunity – The Refinancing Candidate



- Davenport identified an opportunity to refinance existing County debt for savings purposes.
- Given the currently favorable interest rate environment, the County may be able to refinance the 2014C VRA Bonds in order to reduce the interest rate on the loan and achieve cash flow savings.

| Refinancing Candidate | Principal Outstanding as of 6/30/2019 | Average Interest Rate | Call Date | Call Price | Final Maturity Date |
|-----------------------|---------------------------------------|-----------------------|-----------|------------|---------------------|
| 2014C VRA Bonds       | \$11,990,000                          | 4.68%                 | 11/1/2024 | 100%       | 11/1/2034           |

# Refinancing Opportunity – The Refinancing Candidate



- The County may want to consider strategically refinancing the 2014C Bonds in order to:
  - Maintain the final maturity of the existing loan (i.e. no extension of final maturity of the debt);
  - Reduce the interest rate on the loan (based on current market conditions\* refinancing the 2014 Bonds would reduce the average interest rate on the bonds from 4.63% to the 2% range).
  - Strategically target cash-flow savings in fiscal years FY2021 to FY2029 such that those savings help reduce the tax equivalent impact of funding the capital program by roughly 1 penny.
  - Refinancing the 2014C Bonds can occur during the Fall of 2020.

# New Money

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- The County has identified a series of capital needs to be funded for FY21 and FY22 with bond proceeds including:
  - Mobile Communications System;
  - New Financial System;
  - Other facility, equipment and vehicle needs.
  
- The total of these projects is approximately \$9 million. These projects were included in the capital funding analysis presented to the Board of Supervisors on August 6.
  
- The County has the ability to borrow for these projects at historically low interest rates and repay the loan over a term that coincides with the useful life of the projects (up to 15 years for the identified projects).
  
- The Fall, 2020 VRA loan program will allow the County to finance these projects at a fixed interest cost for the life of the loan. The interest cost will be set when VRA sells their bonds.

# Next Steps



- September 3 (Thursday)
  - **Regular Meeting of the Board of Supervisors:**  
Davenport to provide update on funding plan based on Board of Supervisors/County Staff input.
- Week of September 21
  - **Special Called Meeting of the Board of Supervisors:**  
If necessary, Board of Supervisors meeting to approve documents authorizing financing.
- September 25
  - Deadline for local approvals for Fall VRA pool.
- October 28
  - Tentative VRA Bond sale date (interest rates locked in).
- November 18
  - Tentative VRA closing date (funds available).

# Next Steps (cont.)



- Late 2020
  - Early calendar year 2021
  - Spring, 2021
- County Staff provides Davenport with FY2020 year end results and updated FY2021 budget projections. Davenport to update multi-year financial planning with this input.
  - County Staff and Davenport to develop updated Comprehensive Financial Policy Guidelines for Board consideration/approval during the FY2022 budget process.
  - Board of Supervisors adopts FY2022 Budget with updated multi-year planning and Financial Policy Guidelines as a “road map.”

# Municipal Advisor Disclaimer



The enclosed information relates to an existing or potential municipal advisor engagement.

The U.S. Securities and Exchange Commission (the “SEC”) has clarified that a broker, dealer or municipal securities dealer engaging in municipal advisory activities outside the scope of underwriting a particular issuance of municipal securities should be subject to municipal advisor registration. Davenport & Company LLC (“Davenport”) has registered as a municipal advisor with the SEC. As a registered municipal advisor Davenport may provide advice to a municipal entity or obligated person. An obligated person is an entity other than a municipal entity, such as a not for profit corporation, that has commenced an application or negotiation with an entity to issue municipal securities on its behalf and for which it will provide support. If and when an issuer engages Davenport to provide financial advisory or consultant services with respect to the issuance of municipal securities, Davenport is obligated to evidence such a financial advisory relationship with a written agreement.

When acting as a registered municipal advisor Davenport is a fiduciary required by federal law to act in the best interest of a municipal entity without regard to its own financial or other interests. Davenport is not a fiduciary when it acts as a registered investment advisor, when advising an obligated person, or when acting as an underwriter, though it is required to deal fairly with such persons.

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The value of and income from investments and the cost of borrowing may vary because of changes in interest rates, foreign exchange rates, default rates, prepayment rates, securities/instruments prices, market indexes, operational or financial conditions or companies or other factors. There may be time limitations on the exercise of options or other rights in securities/instruments transactions. Past performance is not necessarily a guide to future performance and estimates of future performance are based on assumptions that may not be realized. Actual events may differ from those assumed and changes to any assumptions may have a material impact on any projections or estimates. Other events not taken into account may occur and may significantly affect the projections or estimates. Certain assumptions may have been made for modeling purposes or to simplify the presentation and/or calculation of any projections or estimates, and Davenport does not represent that any such assumptions will reflect actual future events. Accordingly, there can be no assurance that estimated returns or projections will be realized or that actual returns or performance results will not materially differ from those estimated herein. This material may not be sold or redistributed without the prior written consent of Davenport.

Version 1.13.14 JU | GM KL DR



# Surry County COVID-19 CARES Grant Application

The purpose of this program is to assist Surry County, Virginia, small businesses who have been adversely impacted by the COVID-19 pandemic. Funds have been made available by the Surry County Board of Supervisors from the County's Coronavirus Relief Funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Administration of the Program will be coordinated by representatives of the Economic Development department within Surry County Government as well as the Surry County Economic Development Authority. The Program provides a one-time, emergency grant to eligible, for-profit small businesses in Surry County to assist with unplanned costs incurred as a direct result of business interruptions and mandated business closures due to the coronavirus (COVID-19). There is a limited amount of funds available for the Program; therefore, eligible businesses will be selected, at random, until the total amount of funds are distributed. Applications submitted without all required documentation will be deemed incomplete and, therefore, ineligible for consideration. All applicants must submit information as provided below and all applications must be deemed complete before the Economic Development Authority of Surry County, Virginia (the "EDA") can fund any grant. The factors for the award are set forth below. All applicants must further certify that the information provided below and submitted with this application is true and accurate. Please note that funds for this program are not guaranteed and the EDA may choose to award as many or as few grants as it chooses, but, in any event, the amount of the program is limited to \$100,000.

**Please submit applications to Mrs. Linda Gholston, Workforce Development Coordinator by email to [lgholston@surrycountyva.gov](mailto:lgholston@surrycountyva.gov), by mail to P.O. Box 65 Surry, VA 23883, or in person between the hours of 10:00 am and 3:00 pm at the Surry County Workforce Development Center located at 11916 Rolfe Highway Surry, Virginia 23883.**

## **DEADLINE FOR APPLICATIONS: OCTOBER 15, 2020 – 3:00 PM**

Grants will be awarded based on the following factors:

### Eligibility for grant:

1. Must be a Surry County small business with 25 employees or less; includes businesses with contracted employees.
2. Businesses must have been established and operational within Surry County for at least 6 months.
3. Businesses and business owners must possess a current Surry County Business License.
4. Business owners must indicate on the application how their business has been adversely impacted by the COVID-19 crisis.

### Factors to be considered when awarding grant:

1. Have made efforts to retain employees during the COVID-19 outbreak (taking into consideration that legally required closures may have made employee retention easier in some industries than others).
2. Possession of current Surry County Business License.
3. Submission of a timely and complete application (including all additionally required documentation). Applications will be tracked and numbered as they are received.
4. If approved, grant funds will be distributed to the business for qualifying business costs or current COVID-19 business related needs. The Business must provide documentation for the qualifying expense up to the amount of the grant award. Qualifying expenses include payroll, rent, utilities, mortgage payment, supplies, and business expenses during the COVID-19 pandemic.
5. The applicant must clearly demonstrate the financial benefit this grant would have on their business operations and articulate the impact of the COVID-19 pandemic on their business.
6. Other relevant factors may be considered by the Authority.

Business with 1-5 employees will be awarded a maximum of \$2,500, Business with 6-25 employees will be awarded a maximum of \$5,000.

In the event there are any remaining funds from the Surry County COVID-19 Cares Act Grant, such funds shall be returned to the County.

The County or EDA will not discriminate against any applicant on the basis of race, religion, color, sex, national origin, age, disability, sexual orientation, status as a veteran, including status as a service disabled veteran, or any other basis prohibited by federal or state law. Allegations of any discrimination should be made to the County Administrator, Melissa Rollins, [mrollins@surrycountyva.gov](mailto:mrollins@surrycountyva.gov).

**Surry County COVID-19 CARES Grant Application**

Date: \_\_\_\_\_

Please include the following information:

**Business Information**

Legal Business Name:

\_\_\_\_\_

DBA:

\_\_\_\_\_

\_\_\_\_\_

Business Address:

\_\_\_\_\_

City: \_\_\_\_\_

Zip: \_\_\_\_\_

Business Phone #: \_\_\_\_\_

Years of operation in Surry County: \_\_\_\_\_

Business Email: \_\_\_\_\_

Website: \_\_\_\_\_

Federal Tax ID# (EIN): \_\_\_\_\_

Description of Business:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Ownership Information**

Complete this section for each person who has 3% or more ownership interest in the business. Use additional sheets as necessary.

Name: \_\_\_\_\_

Home Street Address:

\_\_\_\_\_

City: \_\_\_\_\_ Zip:

\_\_\_\_\_

Home Phone #: \_\_\_\_\_ Work Phone #:

\_\_\_\_\_

Mobile Phone #: \_\_\_\_\_ Email Address:

\_\_\_\_\_

Name: \_\_\_\_\_

Home Street Address:

\_\_\_\_\_

City: \_\_\_\_\_ Zip:

\_\_\_\_\_

Home Phone #: \_\_\_\_\_ Work Phone #:

\_\_\_\_\_

Mobile Phone #: \_\_\_\_\_ Email Address:

\_\_\_\_\_

Name: \_\_\_\_\_

Home Street Address:

\_\_\_\_\_

City: \_\_\_\_\_ Zip:

\_\_\_\_\_

Home Phone #: \_\_\_\_\_ Work Phone #:

\_\_\_\_\_

Mobile Phone #: \_\_\_\_\_ Email Address:

\_\_\_\_\_

### **Additional Questions**

A. Total number of current employees: FT: \_\_\_\_\_ PT: \_\_\_\_\_

B. Total number of employees as of last payroll run: FT: \_\_\_\_\_ PT: \_\_\_\_\_

C. Total number of employees either laid-off or furloughed as a result of COVID-19: FT: \_\_\_\_\_  
PT: \_\_\_\_\_

D. Have you submitted an application to the U.S. Small Business Administration (SBA) for financial assistance through the Coronavirus (COVID-19) Economic Injury Disaster Loan (EIDL) program or the Payment Protection Program (PPP)? Yes: \_\_\_\_\_ No: \_\_\_\_\_

If not  
why? \_\_\_\_\_  
\_\_\_\_\_

E. Has your business received any funding from any of the SBA programs or any other grant or loan program associated with the COVID-19 Pandemic?

Yes: \_\_\_\_\_ No: \_\_\_\_\_ Amount: \_\_\_\_\_

**Statement Narrative**

Describe how business operations have or will be adversely impacted by the COVID-19 pandemic as well as your plans for current and near term operations (during reduced COVID-19 business restrictions) in order to remain operational.

Identify how you plan to continue employment of all or certain employees and the type of positions being retained in comparison to pre COVID-19 disruption.

Detail how you plan to use the grant funds to continue business operations.

**Certification**

Each of the applicants must initial the following statements to indicate that they understand and agree to the following conditions and certifications:

\_\_\_\_\_ I acknowledge that this completed and signed application is only an application for the disaster assistance grant funds expressed herein.

\_\_\_\_\_ This application, even if favorably received, does not constitute a commitment on the part of the EDA to extend grant funds.

\_\_\_\_\_ I agree to notify the EDA immediately in writing if any of the information contained in this application materially changes in any respect.

\_\_\_\_\_ I agree to hold harmless and indemnify the EDA, its board members, and associated County employees against any claims, charges, suits, damages or other similar liability and to further waive any claims against the EDA, its board members, and associated County employees whether now existing or arising in the future regarding any damages, losses, liability, costs or expenses (including reasonable attorney fees) incurred and arising from this application.

\_\_\_\_\_ I understand that by submitting this application the EDA is under no obligation to approve and/or extend an assistance grant.

\_\_\_\_\_ I certify that this application is not made by or for the financial benefit of any of the following persons or their immediate family members (where immediate family members includes a spouse or any other person who resides in the same household of such person and is a dependent of such person): (i) any IDA board member, (ii) any officer or employee of Surry County (including, but not limited to, the Board of Supervisors and Planning Commission), or (iii) any constitutional officer of Surry County or any employee of a constitutional officer. I further certify that the award of an Surry County Small Business COVID-19 Grant to the applicant would not violate the Virginia State and Local Government Conflict of Interest Act.

\_\_\_\_\_ I understand that a false certification or false statement on this application will subject the signatory and applicant to repayment of the grant funds and other penalties under the law.

**I HEREBY CERTIFY AND ACKNOWLEDGE THAT I HAVE READ THIS ENTIRE APPLICATION AS COMPLETED, AND THAT EACH RESPONSE IS TRUE, COMPLETE, AND ACCURATE.**

Applicant: \_\_\_\_\_

Name of Business: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING**  
between the  
**COUNTY OF SURRY, VIRGINIA**  
and the  
**SURRY COUNTY ECONOMIC DEVELOPMENT AUTHORITY**

This Memorandum of Understanding is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the County of Surry, Virginia (“County”) and the Surry County Economic Development Authority (“Authority”).

**WHEREAS**, in response to these challenging times in the community, the Board of Supervisors appropriated \$100,000 to the Authority for the purpose of administering the Surry County Small Business COVID-19 Grant; and

**WHEREAS**, the Authority agrees to use said funds solely for the purpose of providing grants to eligible small business that have been adversely impacted by the COVID-19 pandemic if the small business meets certain criteria.

**NOW, THEREFORE**, the parties agree as follows:

The county’s Workforce Development Coordinator will receive and track all applications before forwarding them to the appropriate Economic Development Authority representative for review and consideration. Upon receipt of \$100,000.00 from the County, the Authority shall use said funds only for the purpose of administering the Surry County COVID-19 CARES Grant to small businesses located in the County of Surry using the criteria outlined below.

Eligibility for grant:

1. Must be a Surry County small business with 25 employees or less; includes businesses with contracted employees
2. Businesses must have been established and operational within Surry County for at least 6 months.
3. Businesses and business owners must possess a current Surry County Business License.
4. Business owners must indicate on the application how their business has been adversely impacted by the COVID-19 crisis.

Factors to be considered when awarding grant:

1. Have made efforts to retain employees during the COVID-19 outbreak (taking into consideration that legally required closures may have made employee retention easier in some industries than others).
2. Possession of current Surry County Business License.
3. Submission of a timely and complete application (including all additionally required documentation). Applications will be tracked and numbered as they are received.
4. If approved, grant funds will be distributed to the business for qualifying business costs or current COVID-19 business related needs. The business must provide documentation for the qualifying expense up to the amount of the grant award. Qualifying expenses include payroll, rent, utilities, mortgage payment, supplies, and business expenses during the COVID-19 pandemic.
5. The applicant must clearly demonstrate the financial benefit this grant would have on their business operations and articulate the impact of the COVID-19 pandemic on their business.
6. Other relevant factors may be considered by the Authority.

Business with 1-5 employees will be awarded a maximum of \$2,500, Business with 6-25 employees will be awarded a maximum of \$5,000.

In the event there are any remaining funds from the Surry County COVID-19 Cares Act Grant, such funds shall be returned to the County.

**WHEREFORE**, the parties evidence their agreement by their signatures below:

\_\_\_\_\_  
Robert Chandler  
Chair, Economic Development Authority

\_\_\_\_\_  
Melissa Rollins,  
Clerk, Surry Board of Supervisors

Agenda Note: Award of COVID 19 Business Grant – Obici Healthcare Foundation

Agenda Item: We are pleased to announce that Surry County Economic Development was awarded \$45,000 from the Obici Healthcare Foundation for a COVID 19 Relief Grant in response to the Foundation’s COVID 19 Response Proposal for Cities and Counties. Mr. Harrison will review the purpose of the grant which was sought to provide additional relief to the local business community.

Budgetary Impact - \$45,0000

Required Action: Accept the award of \$45,000 from the Obici Healthcare foundation for a COVID 19 Community Impact Business Response Grant and appropriate the funds for expenditure. If authorized, the Funds will be forwarded to the EDA of Surry County for administering of the grant program.

## COVID19 UPDATE August 28, 2020

### Emergency Management

#### HIGHLIGHTS FROM WEEKLY CONFERENCE CALLS

- Total cases in Virginia 116,579 with 2,527 deaths
  - Surry County has 62 positive COVID cases with 2 deaths
  - Surry County has a vulnerable population of 739 citizens with a current growth rate of 21.64 positive cases per 100k people (Break that down on average we are increases 1.24 positive cases every 7 days)
- VDH dashboard: <http://www.vdh.virginia.gov/coronavirus/covid-19-daily-dashboard/>

#### Response to the Coronavirus by Surry County Emergency Management

- September 5<sup>th</sup> from 9-10:30 we will partner with the Crater Health District and offer COVID19 testing at Poole's Mobile Home Park. Poole's Mobil Home Park had been assessed as one of three areas in Surry County to have citizens that may be at a higher risk of testing positive.
- The Virginia Department of Emergency Management is assisting Surry County in implementing a Health Equity Pilot Program. We will begin to distribute 5000 mask and bottles of hand sanitizer along with literature and how to prevent the spread of the virus.
- October 3<sup>rd</sup> we will provide testing in Surry County once again; the site is to be determined.
- I will be representing Surry County on the Crater COVID-19 Planning Team starting in September. We will begin to develop strategies and tactics for the implementation of mass vaccination throughout our region.
- Business toolkits have been distributed to approximately 20+ businesses in Surry; these kits include hand sanitizer, touchless thermometers, mask, cleaning supplies and Coronavirus literature to display.
- Continued Fogging throughout county Facilities

#### Up and Coming

- CHD is creating a team of five individuals to conduct Rapid Mobile Testing throughout the District. Once this team is developed testing will be offered every two weeks in Surry County.
- Currently looking at long term plans for testing in the colder months. I.E. positive pressure rooms, indoor mobile test sites, etc.

**Agenda Item: PUBLIC HEARING – 2040 Comprehensive Plan Update**

Agenda Note: At the July 27, 2020 meeting, the Surry County Planning Commission recommended that the Surry County Comprehensive Plan be forwarded to the Board of Supervisors for a public hearing. Attached are the following documents: (1) the 2040 Comprehensive Plan, (2) a presentation summarizing the key elements of the plan and (3), public hearing notice. A representative of the Hampton Roads Planning District Commission will give the presentation.

**PUBLIC HEARING:**

1. Staff Presentation
2. Open the Floor for Public Comments
3. Close the Public Hearing
4. Comments from the Board of Supervisors
5. Closing Remarks by Staff

**Required Action: Adopt the 2040 Comprehensive Plan for Surry County.**

# Proof

|            |  |               |                                     |
|------------|--|---------------|-------------------------------------|
| Client     | SURRY CO PLANNING & COMM.<br>REGINA HILTON | Phone         | (757) 294-5210                      |
| Address    | PO BOX 357<br>SURRY, VA 23883              | E-Mail        | rhilton@surrycountyva.gov           |
|            |  | Fax           |                                     |
| AD #       | 1094539                                    | Requested By  | SURRY CO PLANNING &<br>COMM.        |
| Class      | 2610                                       | PO #          | REGINA HILTON                       |
| Start Date | 08/19/20                                   | Created By    | ANN.TAYLOR                          |
| End Date   | 08/26/20                                   | Creation Date | 08/14/2020                          |
| Run Dates  | 10   | Dimensions    | 1 X 7.111                           |
| Pubs       | Smithfield Times, smithfieldtimes.<br>com  | <b>Price</b>  | <b>\$136.50</b>                     |
| Order #    | (Legals)                                   |               |                                     |
| Sales Rep  | Ann Potter                                 | Phone         |                                     |
|            |  | E-Mail        | ann.potter@hometownwant-<br>ads.com |
|            |  | Fax           |                                     |

**NOTICE OF A PUBLIC HEARING IS HEREBY GIVEN THAT THE SURRY COUNTY BOARD OF SUPERVISORS WILL MEET ON THURSDAY, SEPTEMBER 3, 2020 AT 7:00 P.M. TO CONSIDER THE FOLLOWING:**

**Surry County Comprehensive Plan Update**

Update of the Surry County Comprehensive Plan. This update constitutes revisions to, or replacement of, all elements included in the 2006 Comprehensive Plan.

**Public comments can be made online or by telephone during the public hearing.**

Join our meeting from your computer, tablet or smartphone. <https://global.gotomeeting.com/join/447043917>

You can also dial in using your phone.

United States (Toll Free):  
1 877 568 4106  
United States:  
+1 (571) 317-3129  
Access Code: 447-043-917

If you have never used the application 'GoToMeeting', use the link below to download the application and be ready when the first meeting starts: <https://global.gotomeeting.com/install/447043917>

Agenda packets and copies of the draft plan will be available for review and inspection by the public on the Surry County website at [www.surrycountyva.gov/AgendaCenter/](http://www.surrycountyva.gov/AgendaCenter/).

If assistance or special accommodations are needed to participate in the hearing, contact the Department of Planning at least seven days before the hearing; Monday through Friday at (757) 294-5210.

**David A. Harrison  
Interim Director  
Department of Planning &  
Community Development**



# Surry County Office of the Treasurer

*Onike N. Ruffin, Treasurer*

210

August 12, 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 we last reported a balance in the Local Government Investment Pool totaling \$10,005,886.98.

Since that report, we received our accrued interest for July 2020 in the amount of \$2,518.77 increasing our balance in LGIP to \$10,008,405.75.

Since our last report, we transferred \$2,000,000.00 from the Local Government Investment Pool to the General Fund, leaving a balance of \$8,008,405.75.

We have the following investments:

|                          |                 | Rate          | Days | Matures    |
|--------------------------|-----------------|---------------|------|------------|
| LGIP                     | \$ 8,008,405.75 | Variable rate |      |            |
| EVB CD Plus accrued Int. | 500,000.00      | .40%          | 730  | 01/28/2022 |

This gives us a total investment of **\$8,508,405.75**.

Respectfully submitted,

Onike N. Ruffin, Treasurer  
County of Surry

Phone: (757) 294-5206

Fax: (757) 294-5208

Email: [onruffin@surrycountyva.gov](mailto:onruffin@surrycountyva.gov)

Post Office Box 286

45 School Street

Surry, Virginia 23883

**COVID Update - teleworking**

**VDOT Personnel Update**

Keith Snead received a promotion as the Williamsburg Residency Contract Manager  
Charles Canaday received a promotion as the Maintenance Superintendent for the Surry AHQs  
Michael Bradshaw received a promotion as the new Maintenance Supervisor for the Surry AHQs

**Maintenance Accomplishments and County Requests**

**Mar 1 to Aug 30 2020**

We completed 500 of 579 maintenance work orders this past quarter with 79 outstanding (86% complete). Open by Month Aug – 37 / Jul - 14 / Jun – 9

|               |    |
|---------------|----|
| Roadway/Other | 41 |
| Drainage      | 38 |

Residency Direct Line **757-253-5138** / VDOT’s Customer Service Center **1-800-FOR-ROAD (1-800-367-7623)**

**A few highlights of the accomplishments are:**

- Cleaned pipes and ditched Route 40 from Rte 611 to Rte 10 West
- Rolled #8 stone on Route 615 Carsley Road
- Broke beaver dams and coordinated with USDA contract on Routes 602 and 626
- Unpaved Shoulder Machining and Grading for 6 shoulder miles
- Pruning & Brush Removal for 10 shoulder miles
- Machine Patching using Plant Mix using 7 tons of asphalt
- Bridge Abutment repairs on Goodrich Fork Road
- VDOT mowing of primary and select secondary routes started this week

**Completed Projects**

**Plant Mix (Full Depth Reclamation) – (UPC 112247 - 2019)**

Rte 602 Laurel Springs Rd from Rte 608 Oak Hill Rd to 1.7 Mi East of Rte 601 Laurel Dr – Completed.

**Current Projects**

**Plant Mix – (UPC 114786 – 2020) September**

Rte 10 from Chippokes Farm Rd to West of Bacon's Castle Trail, Rte. 617 – Projected to Start September 8<sup>th</sup>

## TWLA for PM5B-046-717, P401 9/6 through 9/19



### Isle of Wight and Surry Counties

|                   | 9/6 | 9/7 | 9/8                      | 9/9         | 9/10        | 9/11         | 9/12 | 9/13 | 9/14        | 9/15    | 9/16           | 9/17        | 9/18 | 9/19       |
|-------------------|-----|-----|--------------------------|-------------|-------------|--------------|------|------|-------------|---------|----------------|-------------|------|------------|
| ACTIVITY          | Sun | Mon | Tue                      | Wed         | Thu         | Fri          | Sat  | Sun  | Mon         | Tue     | Wed            | Thu         | Fri  | Sat        |
| MILLING 0"-2"     |     |     | 8WB,<br>1/2<br>day<br>PM | 8WB,<br>Day | 8EB,<br>Day |              |      |      |             |         |                |             |      |            |
| SM-12.5D          |     |     |                          | 8WB,<br>day | 8WB,<br>day |              |      |      |             |         |                |             |      |            |
| TEMP STRIPING     |     |     |                          |             |             | 8 C-<br>line |      |      |             |         |                |             |      |            |
| RUMBLE STRIPS     |     |     |                          |             |             |              |      |      | all 1-<br>8 |         |                |             |      |            |
| STONE SHOULDER    |     |     |                          |             |             |              |      |      |             | 3,6,7,8 |                |             |      | No<br>work |
| PERM STRIPING     |     |     |                          |             |             |              |      |      | 8           |         | 1-8 C-<br>line |             |      |            |
| SNOW<br>PLOWABLES |     |     |                          |             |             |              |      |      |             |         |                | all 1-<br>8 |      |            |

Locations are grouped based on the order they will be completed

|               |
|---------------|
| Branscome HR. |
| Clay Mac      |
| EG Middleton  |
| McGowen       |
| Safety        |
| Improvements  |

|                       |  |
|-----------------------|--|
| 8: RT 10 - 18.91-21.1 |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |

**Upcoming Projects**

**Smart Scale**

SMART18 - Intersection of Colonial Trail East and Route 617 – (UPC 111789) realign the intersection of Route 10 East (Colonial Trail) at Route 617 (Bacon's Castle Trail/White Marsh Rd); install a left-turn lane for eastbound traffic on Rte 10; install a left-turn lane for westbound traffic on Rte 10; install a right turn lane at Bacon's Castle Trail, and slight realignment of Rte 10 to the west of the current location. There are significant cultural resources in the area which must be handled carefully. Preliminary Engineering started in Aug 2019 with Right of Way starting in 2021 and Construction start in 2023.

SMART 20 – Rte 31 Shoulder Widening – (UPC115511) bicycle accommodation of 5 foot shoulder widening from Town of Surry to Pleasant Point Rd. Preliminary Engineering started in Sep 2019 with Right of Way starting in 2022 and Construction start in 2023.

**Emergency Response**

TS Isaias

Responded to 12-inch rain event Aug 15-16 and made emergency repairs to open the following roads:

6470 Beaverdam Road

2831 Oak Hill Road

156 Moonlight Road

1095 Brownsview Road

2407 Spring Grove Road

The following locations are currently being worked for Emergency Contract repair or State Forces

9100 Colonial Trail East – Emergency Repair underway – planned completion 9/4 – remove detour 9/4

5639 Colonial Trail West – Projected start 9/7

5104 Colonial Trail West - Projected start after 9/7

13199 Colonial Trail West - Projected start after 9/7

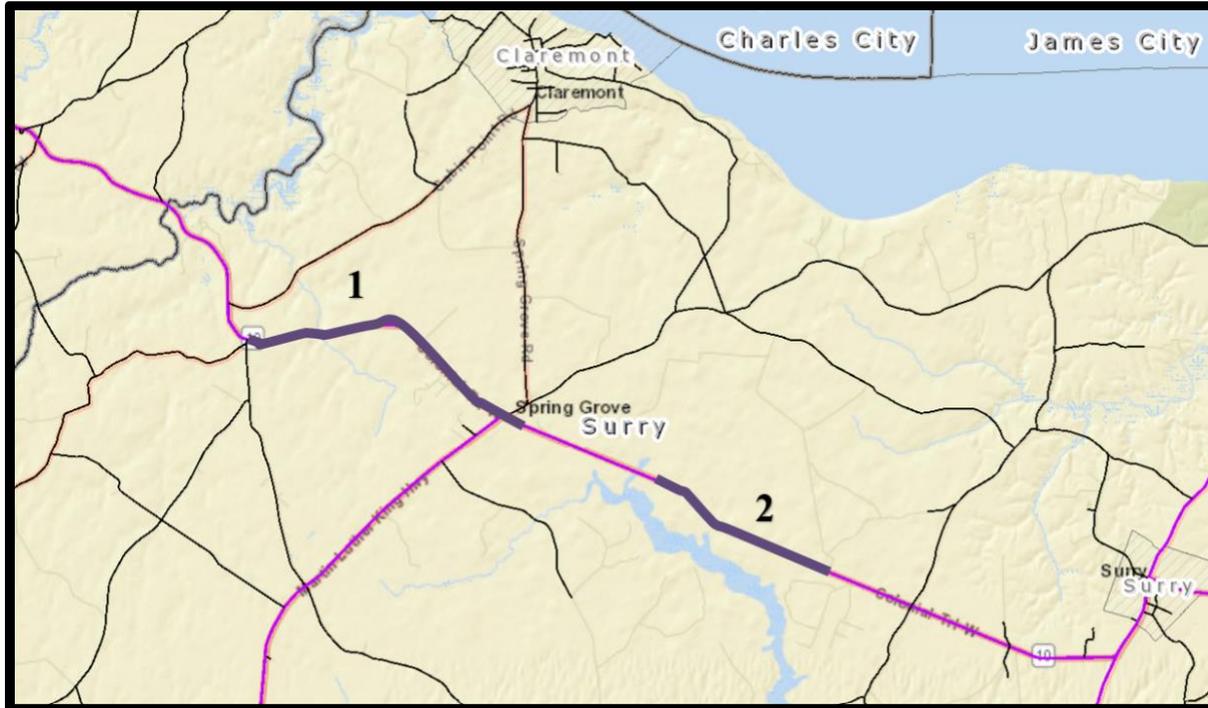
567 Highgate Road – Emergency Repair contract approved – awaiting environmental clearance - Will start in mid-September – Projected opening by 1<sup>st</sup> of October

875 Mount Ray Road – Working contract for repair – awaiting environmental clearance – state forces opened one lane of travel for access

5738 Colonial Trail East – State Forces working

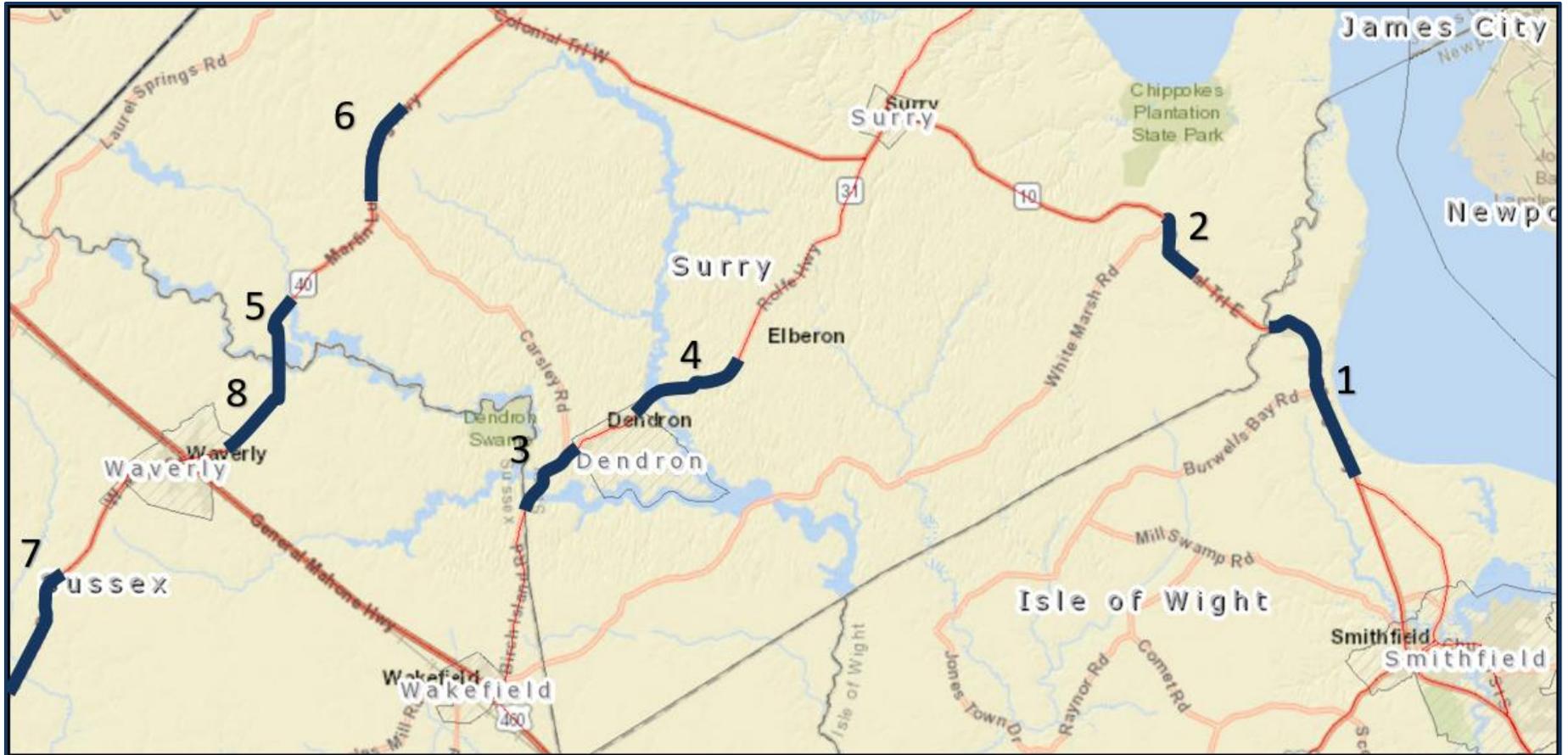
Estimated damage repair cost = 800k to 900k

**LOCATION MAPS for 2021 PRIMARY PAVING**



| Section No. | Route Name        | County Name  | MP From | MP To | MP From Description                               | MP To Description                                 |
|-------------|-------------------|--------------|---------|-------|---|---|
| 1           | R-VA<br>SR00010EB | Surry<br>Co. | 2.00    | 5.67  | East side Rte. 611, Salisbury Rd.                 | 0.22 mi. E of Rte. 40, Martin Luther King Hwy.    |
| 2           | R-VA<br>SR00010EB | Surry<br>Co. | 7.57    | 9.86  | Paving Jt. 1.97 Mi E of Rte 646, Swanns Point Rd. | Paving Jt. 0.98 mi. W of Hollybush Rd; Rt. 618N/S |

LOCATION MAP for 2021 LATEX RESURFACING



| Section No. | Route Name     | County Name       | MP From | MP To | MP From Description   | MP To Description                                  |
|-------------|----------------|-------------------|---------|-------|---|--|
| 1           | R-VA SR00010EB | Isle of Wight Co. | 0.00    | 3.95  | Surry/Isle of Wight CL                                      | Paving Joint 0.28 Mi E of Rte 677, Wrenns Mill Rd. |
| 2           | R-VA SR00010EB | Surry Co.         | 21.09   | 22.12 | 0.03 mi. W of Bacons Castle Trl; White Marsh Rd; Rt. 617E/W | West Side Hog Island Rd., Mount Ray Dr., Rte. 650  |
| 3           | R-VA SR00031NB | Surry Co.         | 0.00    | 1.89  | Paving Jt. @ Sussex/Surry CL                                | Paving Jt. 0.12 mi. N of Carsley Rd; Rt. 615N/S    |
| 4           | R-VA SR00031NB | Surry Co.         | 3.42    | 5.83  | Paving Jt. 0.27 Mi. N of Faison St. Rte. 1102               | Paving Jt. 1.01 Mi. N of Rte. 618, Hollybush Rd.   |
| 5           | R-VA SR00040EB | Surry Co.         | 0.59    | 1.95  | Sussex/Surry CL   | S. Abut. Otterdam Swamp Bridge,                    |
| 6           | R-VA SR00040EB | Surry Co.         | 4.77    | 7.05  | 0.04 mi. E of Carsley Rd; Rt. 615N/S                        | 0.40 mi. E of Salisbury Rd; Rt. 611N/S             |
| 7           | R-VA SR00040EB | Sussex Co.        | 18.80   | 22.65 | Paving Jt. 0.06 M. E of Rte. 35, Jerusalem Plank Rd.        | West Side Rte. 655 Oakdale Road                    |
| 8           | R-VA SR00040EB | Sussex Co.        | 27.29   | 29.07 | Paving Joint 0.129 Mi. E of Rte. 606, Beaver Dam Rd.        | Sussex/Surry CL                                    |

This concludes my Quarterly Transportation report for the County of Surry. Is there any concerns or questions that I can address during this time?

Thank you

## PGEC Members in Surry County Eagerly Await Fiber Construction

Over 600,000 Virginians do not have internet service and the prospect of having access to affordable, reliable, high-speed internet seems impossible to many cooperative members who have been living without it.

Surry County residents need high-speed internet access for education, business, medicine, security, and entertainment! The process of building fiber takes approximately 12 months, start to finish, for each substation, which surely feels like an eternity for those anxiously awaiting service, but we can assure you that we are moving as quickly as possible.



homes passed



pending applications



homes connected



poles replaced



miles of fiber constructed

**Funding Continues for the PGEC Fiber Build:** Surry County was awarded in the form of a grant through the Virginia Telecommunications Initiative, \$2.25 million to provide broadband service to 1,253 homes. The VATI program is state-funded and administered by the Virginia Department of Housing and Community Development (DHCD). It provides targeted funding to extend service to areas that are unserved by a broadband provider and go to localities and broadband authorities to provide “last-mile” fiber to unserved communities.

In addition to the state VATI funding, PGEC Enterprises, LLC, received Connect American Funding (CAF) to deploy in all additional areas of Surry County. The completion of the FTTH project will mean all Surry residents will have broadband available to each home in the county.

A partnership has been formed with Dominion Energy Virginia to lease middle-mile fiber and they are currently deploying to support their operations. PGEC Enterprises, LLC, DBA RURALBAND will expedite the buildout to Surry residents by utilizing the middle mile fiber from Dominion.

**Fiber Project Updates:** PGEC understands that the need for high-speed internet is greater now than ever before. While the COVID-19 pandemic has certainly impacted the build by delaying the acquisition of certain materials, RURALBAND is diligently working to keep the project on target and to make sure members have access to important updates.

To view an interactive map of our current in-service zones, visit [www.join.ruralband.coop](http://www.join.ruralband.coop). Report as of August, 2020.

The screenshot shows the RURALBAND website interface. At the top, the logo 'RURALBAND' is displayed with the tagline 'CONNECTING PEOPLE' and the question 'ARE YOU READY TO CONNECT?'. Below the logo is a search form with fields for 'Address', 'Unit #', 'Zip', and a 'Select Market' dropdown menu, followed by a green 'Go' button. The main content area features a map titled 'Service Areas' showing various regions in Surry County. A green callout box is overlaid on the map with the text: 'Be sure to visit [www.ruralband.coop](http://www.ruralband.coop) and enter your address to sign up for updates and to choose your internet and phone package!'.

# Phases of Fiber Construction

From start to finish, building fiber can take a year or longer.



1

## Make-Ready Engineering

After an in-house design of the fiber build to the distribution access point, field engineers go to each pole to determine if any modifications are required in order to support the fiber, keeping in mind NESC clearance requirements.

2

## Make Ready Construction

Line crews will change poles, move transformers from one side of the pole to the other, move wires on the pole, add new anchors to the poles, and perform other work to allow the fiber to be placed later.

3

## Fiber Construction

Crews pull self-supporting cable as designed by the staking engineers and install distribution pedestals along the route to allow for service drops.

4

## Splicing

Once the fiber is placed, splicers will make splices at each end and tap point. They splice the necessary cables at each point and mount the splices in enclosures secured to the distribution poles or in pedestals.

5

## Service Drop Design and Construction

A staking engineer schedules a brief on-site meeting with each member to select the precise location for their service drop. This is a joint decision between the staking engineer and member, which takes into account both the preferences of the homeowner and feasibility from a construction perspective, taking into consideration any known, potential in-ground obstructions, such as water well or septic tank lines. This work can be done in parallel with some of the earlier work, or it might be done after the mainline fiber is in place. The drop crews install a fiber cable from the nearest splice point to the structure receiving service and leave coils of fiber in each location for the splicer to make appropriate connections.

6

## Drop Splicing

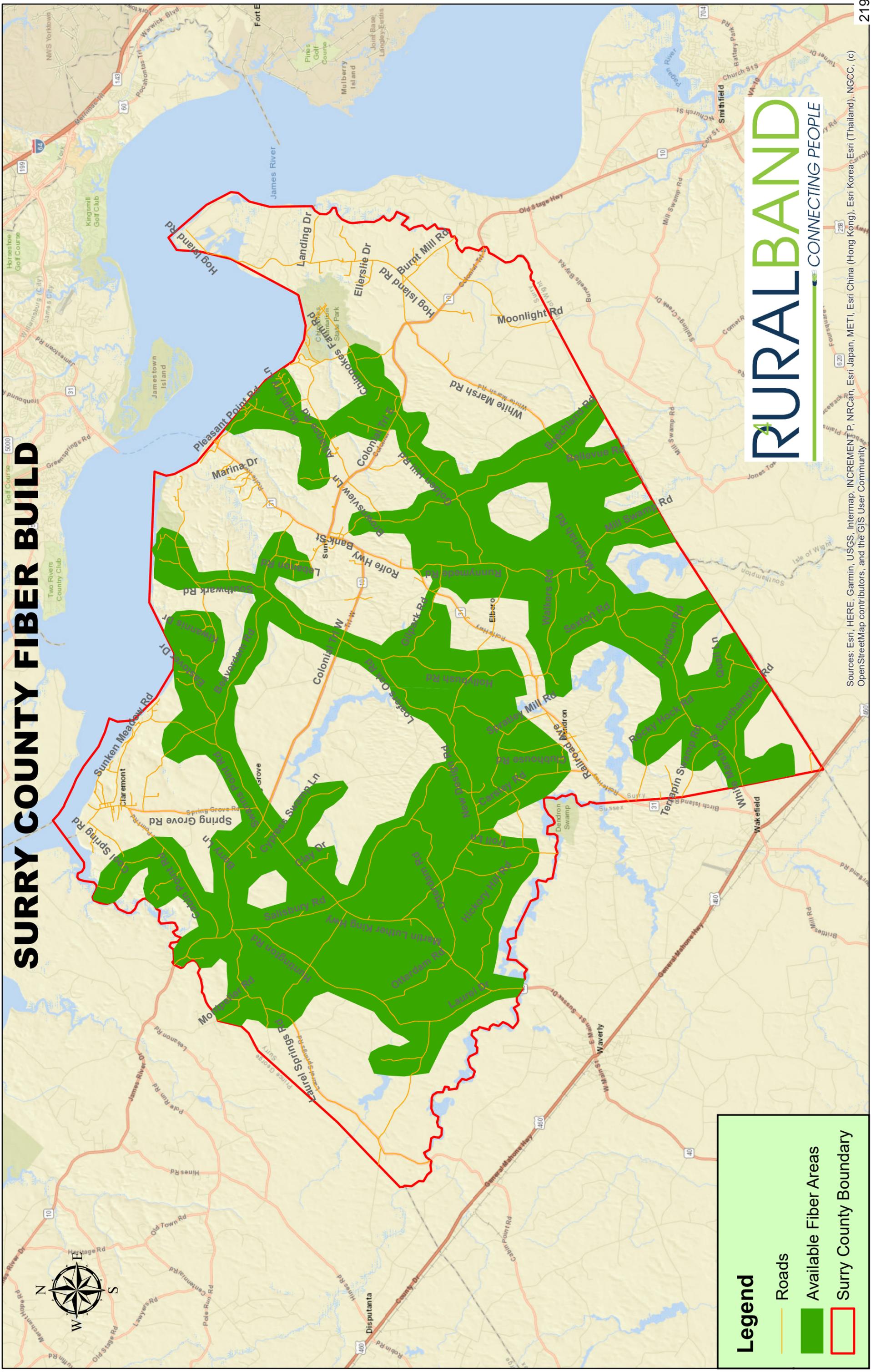
The final outdoor step in fiber construction is the splicing of the drop. The splicer connects the last length of fiber at the distribution pedestal. The service is now ready to turn over to RURALBAND for service installation at the home.

7

## Service Point Installation and Final Turn-Up

On the day of installation, the install technician will bring the final length of fiber at the home into an indoor/outdoor demarcation closure at the previously determined location. They will then sleeve an armored fiber cable to the inside of the home, where the router will be mounted directly to the wall. At this point, the process is complete and the service is active.

# SURRY COUNTY FIBER BUILD



## Legend

- Roads
- Available Fiber Areas
- Surry County Boundary

# RURALBAND

CONNECTING PEOPLE

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

# RURALBAND

CONNECTING PEOPLE

Taking high-speed fiber services where no one else will.

RURALBAND is a fiber optic network that delivers dependable, **lightning-fast internet** service to our community. We offer the best speeds at the best price – plus, a FREE Wi-Fi router and Wi-Fi network setup all with 24/7 technical support. And, we never cap your data usage.

Our fiber optic cables carry data at high speeds and are well-guarded against inclement weather. With RURALBAND, the possibilities are endless; stream music and HD video, connect multiple smart devices, and upload, download and transfer data at lightning-fast speeds.

With speeds ranging from **25 Mbps to up to 1 Gig** (1,000 Mbps), everyone can find the speed they need with RURALBAND.

| ENTRY   | BASIC   | GAMER  | PRO   |
|---|---|--|---|
| \$49/Month  | \$74/Month  | \$99/Month   | \$139/Month   |
|  |  |  |  |
| <b>25 Mbps</b>  | <b>100 Mbps</b>   | <b>250 Mbps</b>  | <b>1Gig</b>   |
| Unlimited data usage  | Unlimited data usage  | Unlimited data usage   | Up to 1,000 Mbps  |
| Free Wi-Fi router and Wi-Fi network setup   | Free Wi-Fi router and Wi-Fi network setup   | Free Wi-Fi router and Wi-Fi network setup  | Unlimited data usage  |
| 24/7 Technical Support  | 24/7 Technical Support  | 24/7 Technical Support   | Free Wi-Fi router and Wi-Fi network setup   |
|   |   | Individual IP address included   | 24/7 Technical Support  |
|   |   |  | Individual IP address included  |



<http://www.railstotrails.org/trailblog/2008/december/01/virginias-washington-old-dominion-railroad-regional-park>

[Home](#) > [Trailblog](#) > [Virginia's Washington & Old Dominion Railroad Regional Park](#)

## Virginia's Washington & Old Dominion Railroad Regional Park

Posted 12/01/08 by [Rails-to-Trails Conservancy](#) in [America's Trails](#)



Washington & Old Dominion Railroad Regional Park | Photo by Scott Stark

### Trail of the Month: December 2008

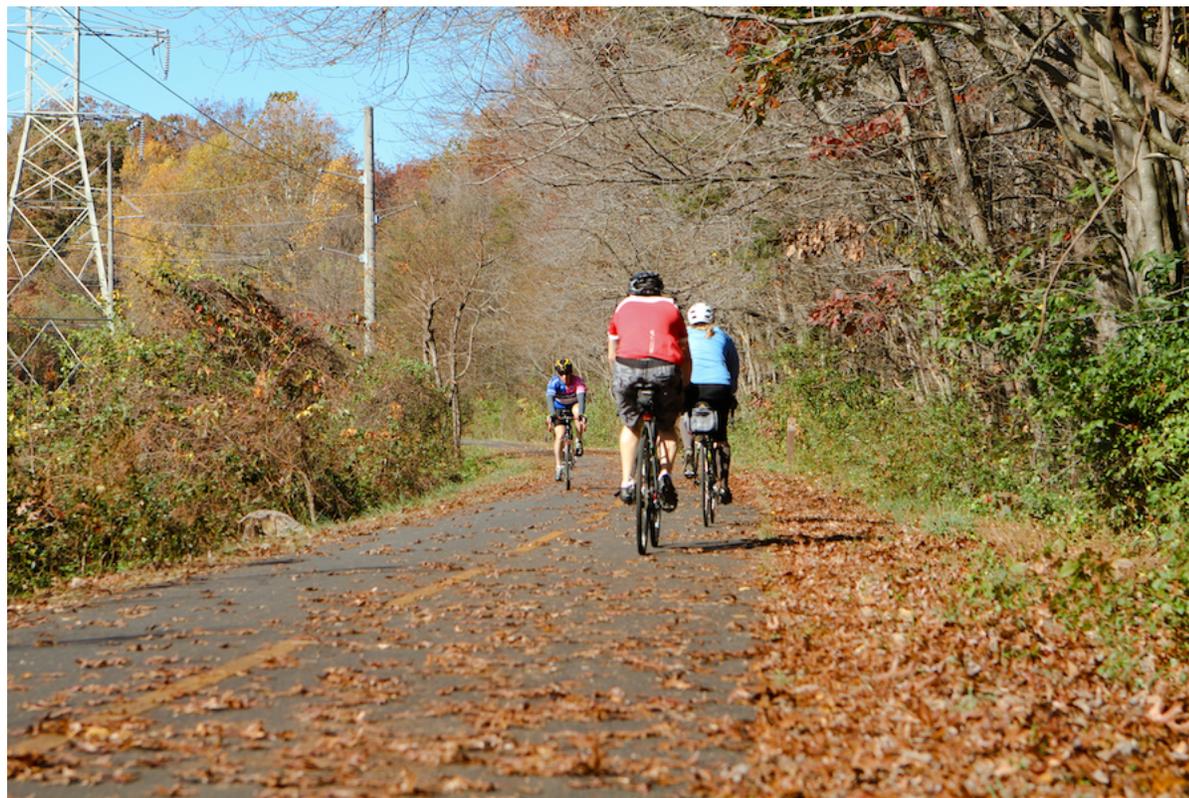
You'll find the eastern trailhead of the 44.8-mile [Washington & Old Dominion \(W&OD\) Railroad Regional Park](https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-(wod)/) ([https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-\(wod\)/](https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-(wod)/)) in Arlington, smack in the middle of northern Virginia's vibrant scene and only a few miles from downtown D.C. Cars stream by on Four Mile Run Drive, and a couple blocks away traffic honks and hums along Interstate-395 in a never-ending rush-hour blur. Untouched in this urban tangle, though, is the newest member of RTC's Rails-Trail Hall of Fame—the paved W&OD trail, which strings visitors through backyards and quiet neighborhoods on its unblinking route west into the rolling countryside of Virginia.

Built in 1859 on the eve of the Civil War, the Washington & Old Dominion Railroad was intended to shuttle coal and other goods to Alexandria. The tracks barely survived the war but later grew into a popular passenger line heading west through Falls Church, Leesburg and Purcellville. When service ended in 1968, the Virginia Electric and Power Company (VEPCO)—later Virginia Power, and now Dominion Power—purchased the right-of-way for its electric power transmission lines.

Over the following decade, the [Northern Virginia Regional Park Authority](http://www.nvrpa.org/) (<http://www.nvrpa.org/>) (NVRPA) began acquiring the right-of-way in stages, and the first segment of the trail opened in Falls Church in 1974. By 1982, the NVRPA owned the full length of the corridor, and they now operate the park with the active support of the [Friends of the W&OD Trail](http://www.wodfriends.org/) (<http://www.wodfriends.org/>). Today, a good portion of revenue for trail upkeep comes from agreements with utility companies, like AT&T, which share the corridor for their fiber-optic cables. "That's a big money-maker for us," says Karl Mohle, park manager for the W&OD. "The trail has always been one of the most profitable parks [in Virginia]."

More than preserving the land, the NVRPA has helped revive the history and spirit of a passenger railroad that once linked communities across northern Virginia. Travel on the rail corridor might be a little slower these days, but the passage from high rises and streetscapes to colonial villages and horse country has never been more pleasant.

If you begin at Mile 0 in Arlington, the W&OD trail first makes its way through apartment communities and residential neighborhoods. You'll soon notice that the pathway, though by no means challenging as a whole, rolls with the hills more than many traditional rail-trails. Only a few of the climbs are rigorous; most simply bob you along with a little huffing here, a little coasting there. You'll also encounter a fair number of street crossings. These are extremely well marked and don't usually occasion more than a brief stop—and they grow farther apart the farther you go.



Washington &amp; Old Dominion Railroad Regional Park

The suburban backdrop thins noticeably in Reston after about 17 miles. You'll still pass periodic roadways and office buildings, but the trail drifts more remotely into golf courses and woodlands as you cut through Herndon, Ashburn, Sterling and Leesburg, where the community's colonial history is well worth a side excursion.

For the final 10 miles into the Purcellville Train Depot, pastoral landscapes and thicker tree cover further unleash the trail from its urban ties. On clear days in Purcellville, in fact, the Blue Ridge Mountains are visible on the western horizon—perhaps the most striking indication of far how you've traveled and what you've seen, from office parks and interstates to buzzing meadows and mountain tops.

The W&OD trail, in this respect, is a marvel of convenience and conveyance. It takes advantage of the original depots and stops in town centers, offering incredible access and services to tens of thousands of local users and visitors. You can park and pick up the trail at a dozen points along the way, and part of the corridor even parallels the Washington Metro's Orange Line and Interstate-66 out to Vienna. Yet even with communities on all sides, the trail has a way of disguising the journey.

"I have to say, I enjoy all parts of the trail, but I especially like the area between Hunter Mill Road and Vienna," says Mohle. "It's the only place on the trail where I've seen wild turkey. On that particular stretch, it's amazing. You feel like you're in the middle of nowhere, yet you're right in Vienna."

Perhaps the W&OD's most impressive trick, though, is how the trail reaches people in unpredictable and uncountable ways. "I like to think there's something for everyone on the trail," says Mohle. You can use it to commute to work or for exercise, on wheels or on horseback, for a weekend trip or a 15-minute walk. You can pedal to a farmers market or train for a marathon. It's an all-season pipeline of activity, unburdened by city traffic, and ideal for users of all ages and inclinations.

So find the trail at a point convenient to you, and discover what makes this pathway the newest member of the [Rail-Trail Hall of Fame](#) ([/our-work/trail-promotion/rail-trail-hall-of-fame/](#)).

For more information, photos and user reviews of the trail, or to post your own comments, please visit [TrailLink.com](#) ([https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-\(wod/\)](https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-(wod/))).

#### Tagged with:

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[Trail of the Month](#) ([/trailblog/?tag=Trail+of+the+Month](#))

[Virginia](#) ([/trailblog/?tag=Virginia](#))


**Rails-to-Trails Conservancy** ([/trailblog/?author=Rails+to+Trails+Conservancy](#)) is a national nonprofit organization based in Washington, D.C., working to create a nationwide network of trails and connecting corridors to build healthier places for healthier people.

# Supported By:



Trail of the Month is made possible by the generosity of supporters like you.

**Donate today** ([https://convio?url=https%3A%2F%2Fsecure2.convio.net%2Frtt%2Fsite%2Fdonation2%3Fdf\\_id%3D1201%261201.donation%3Dform%26s\\_src%3Dtotm2014%26s\\_subsrc%3Dsidebar](https://convio?url=https%3A%2F%2Fsecure2.convio.net%2Frtt%2Fsite%2Fdonation2%3Fdf_id%3D1201%261201.donation%3Dform%26s_src%3Dtotm2014%26s_subsrc%3Dsidebar)) and help make featured stories like this possible!

## Related Links

- [Northern Virginia Regional Park Authority](http://www.nvrpa.org/) (<http://www.nvrpa.org/>)
- [Friends of the W&OD Trail](http://www.wodfriends.org/) (<http://www.wodfriends.org/>)
- [TrailLink.com](https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-(wod)) ([https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-\(wod\)](https://www.trailink.com/trail/washington-and-old-dominion-railroad-regional-park-(wod)))

## Trail Facts

**Name:** Washington & Old Dominion Railroad Regional Park (W&OD Trail)

**Trail website:** [W&OD Trail](http://www.nvrpa.org/parks/wod/index.php) (<http://www.nvrpa.org/parks/wod/index.php>)

**Length:** 44.8 miles

**Counties:** Arlington, Fairfax and Loudoun

**Start point/end point:** Arlington at Four Mile Run Drive to Purcellville at 21st Street

**Surface type:** Asphalt

**Uses:** Hiking, jogging, bicycling, inline skating and cross-country skiing; the trail is also wheelchair accessible, and equestrians can use a 32-mile gravel horse trail that runs parallel to the pathway between Vienna and Purcellville.

**Difficulty:** Easy to moderate

**Access and parking:** The Friends of the W&OD Trail provide directions and a [detailed list of parking options](http://www.wodfriends.org/parking.html) (<http://www.wodfriends.org/parking.html>) all along the trail. You can also sign up to access a free interactive GIS map of the trail at [TrailLink.com](http://www.trailink.com/ViewTrail.aspx?AcctID=6017236) (<http://www.trailink.com/ViewTrail.aspx?AcctID=6017236>).

**Recent Developments:** The NVRPA recently widened the final five miles of the trail into Purcellville, from 6-8 feet to 10-12 feet.

**Nearby attractions:** Each Memorial Day weekend, the Rotary Club of Vienna, Va., sponsors the [Viva! Vienna!](http://www.vivaviennava.org/) (<http://www.vivaviennava.org/>) festival. The W&OD trail passes directly through the celebration, which features amusement rides, great food, live entertainment and all sorts of local vendors

If you're heading toward Arlington and downtown D.C. from points west, you can take advantage of local trails and bike lanes to reach the heart of the city. The Arlington trailhead links to the Four Mile Run Trail, which connects to the Mt. Vernon Trail, which runs alongside the Potomac River and offers direct access to Washington, D.C. To make sure you understand how these trails connect, it's worth consulting the detailed online bicycle map that [BikeArlington](http://bikearlington.com/) (<http://bikearlington.com/>) provides for free.

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2. [Using Trails and Outdoor Spaces Safely in the Wake of COVID-19](https://www.railstotrails.org/trailblog/2020/march/24/using-trails-and-outdoor-spaces-safely-in-the-wake-of-covid-19/) (<https://www.railstotrails.org/trailblog/2020/march/24/using-trails-and-outdoor-spaces-safely-in-the-wake-of-covid-19/>)

3. Resources for Safe Outdoor Activity During the COVID-19 Pandemic (<https://www.railstotrails.org/traillblog/2020/march/27/resources-for-safe-outdoor-activity-during-the-covid-19-pandemic/>)

4. How the Great Allegheny Passage Transformed a Region (<https://www.railstotrails.org/traillblog/2020/may/12/how-the-great-allegheny-passage-transformed-a-region/>)

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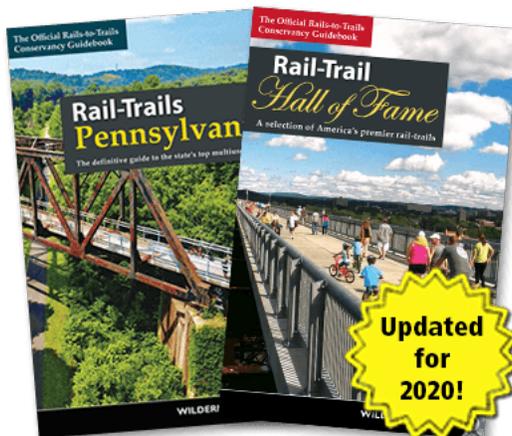
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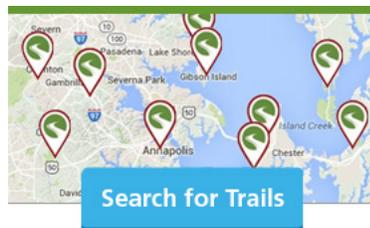


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WYDaily news article (2020-08-24):

## Virginia cycling organization asks for trail improvements as more people look toward outdoor activities

While the coronavirus pandemic has caused millions of Virginians to remain socially distant, it has also sent thousands more into the great outdoors and on trails. But with the increase of visitors on Virginia trails, some organizations are looking to Gov. Ralph Northam to address long-needed issues with the trail system. “Well I would think right now you’ve seen with [the coronavirus] impact of how many people are using the trails,” said Cat Anthony, president of the Virginia Trails Alliance. “People are getting out there and trying to be active...but that also highlights some needs.” The Virginia Trails Alliance sent a letter to Northam in July addressing some of the needs for trails across the state. The letter first called for the funding of new trails and maintenance existing ones, which Anthony said was the most important request. “So first off maintenance is a huge issue for trails and trail systems,” she said. “Usually there’s money for building them but then maintaining it after is difficult.” The letter asks for a funding source of \$25 million for maintenance and creation of new trails, which could directly impact trails such as the Birthplace of America Trail. The Birthplace of America Trail is an on-going project to connect a multi-use trail to the Virginia Capital Trail in South Hampton Roads. If completed, the trail would run from Jamestown, where the Capital Trail currently ends, and **cross the James River via ferry into Surry County, eventually ending at the Virginia Beach Oceanfront.** The project hasn’t made much headway in recent months as the pandemic has caused funding sources to shift. Tom Howard, a member of the Tidewater Trails Alliance, said the project is more important now than ever. “What we expect is that habits are being formed and new lifestyles are being formed because people are going to the trails more than ever before,” he said. “So now we’re at the point where citizens can advocate for this infrastructure.” Howard said the Birthplace of America Trail is basically the centerpiece of connecting the ends of three trails in the area. While the effort has

been ongoing for years, the connection of these trails has become more significant because of increased traffic and economic factors. For example, Howard said a connected trail infrastructure will bring in more businesses to the area as well as create a lighter vehicle traffic pattern as more people use their bikes to get to work and other places. **He said for every dollar invested in cycling infrastructure, the region earns \$4.60 annually.** The project is in planning phases, which can be difficult because it runs through so many localities that have to all be on the same page. "There's nothing more frustrating than to have a lack of coordinated effort where once a bicycle trail leaves a locality and there's nothing picking it up at the end," Howard said. "So we are the singular voice to make sure all these alignments match so there's a seamless change." But as more and more people hit the trails and start forming a lifestyle associated with them, groups like the Virginia Trails Alliance are hoping the additions and changes will be addressed. Anthony said new trails take years to be constructed. For example, the Virginia Capital Trail took about a decade to complete and that was considered a speedy pace. Since sending a letter to Northam, Anthony said the organization has had a response from Matthew Strickler, the secretary of Natural Resources, who has agreed to meet with the organization and discuss some of these needs. "We're trying to take a cooperative effort to make sure this stuff evolves into a workable active transportation system," Howard said. "You have to have a connected network."

On Tuesday, August 18, 2020, 03:25:55 PM EDT, Kristi and David <belowthejames@yahoo.com> wrote:

Hi, David,

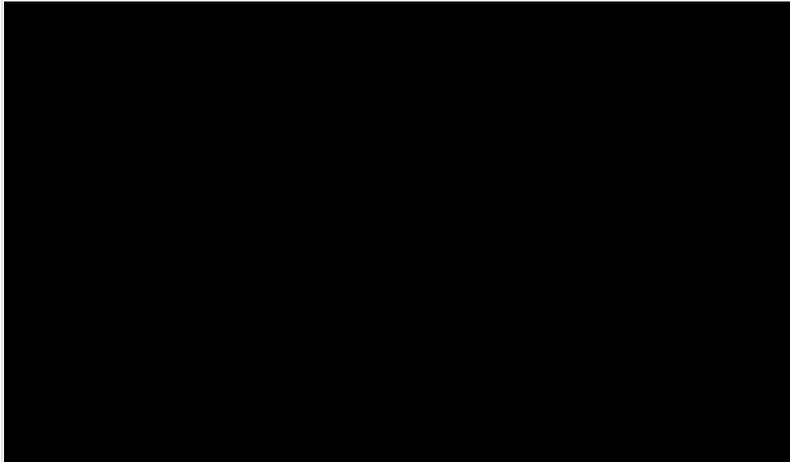
Following is what DCR Lynn Crump was referring to at last week's Gray's Creek Dedication with regards to trail maintenance costs with the Washington & Old Dominion Trail. Since Prince George Electric-Dominion Energy's RuralBand Project will be laying fiber soon along Rolfe Highway (Rt 31), this would be the time to make arrangements with the multi-use trail concept. PGE-DE might also partner with the Solar Companies for trail construction costs, too. Thanks for any spare moment you can place on this issue. Please let us know if you'd like to meet to discuss. Thanks, Kristi Hendricks, 757-817-1750.

=====

A good portion of revenue for trail upkeep comes from agreements with utility companies, like AT&T, which share the corridor for their fiber-optic

cables. "That's a big money-maker for us," says Karl Mohle, park manager for the W&OD. "The trail has always been one of the most profitable parks [in Virginia]."

[Virginia's Washington & Old Dominion Railroad Regional Park: Hall of Fame Trail](#)



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