

1. Virtual Meeting Instructions

Documents:

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

2. Agenda Revised

Documents:

[BOS AGENDA 10-1-2020 REVISED.PDF](#)

3. Consent Items Revised

Documents:

[1 BOSM DRAFT MINUTES 9-3 AND 9-24-2020.PDF](#)  
[2 OCTOBER 2020 PAYABLES REPORT.PDF](#)

4. New Business

Documents:

[1 FY 19-20 BUDGET ADJUSTMENTS.PDF](#)  
[2 GROCERY STORE UPDATE.PDF](#)  
[3 REQUEST FOR PUBLIC HEARING - CENTRAL ABSENTEE PRECINCT \(CAP\).PDF](#)  
[4 EASEMENT COUNTY PROPERTY TO DOMINION ENERGY.PDF](#)

5. Public Hearing

Documents:

[1 CARES ACT ROUND 2 PUBLIC HEARING.PDF](#)  
[2 LEASE AGREEMENT PGEC.PDF](#)

6. Presentations And Staff Reports

Documents:

[4 REDCHALK-HRPDC-COVID-CAMPAIGN.PDF](#)

7. County Administrator's Report

Documents:

[1 PROPOSALS RECEIVED - CONFEDERATE MONUMENT.PDF](#)

8. For Your Information

Documents:

[1 VACO LETTER.PDF](#)  
[2 GOV PRESS RELEASES.PDF](#)  
[3 VDH-INTERIM-GUIDANCE-FOR-HALLOWEEN-EVENTS-2.PDF](#)

8.1. Late Item - FYI

Documents:

[SURRY COUNTY PROJECT REPORT SEPT 2020.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  
October 1, 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 Minutes: September 3, 2020 & September 24, 2020*
2. *Approve Payables for October 2020 in the amount of: \$869,560.78*

**NEW BUSINESS**

1. *FY2019-20 Budget Adjustments*
2. *Grocery Store Update*
3. *Request for Public Hearing - Central Absentee Precinct (CAP)*
4. *Easements – County Property to Dominion Energy for Ruralband Project*

**PUBLIC HEARING**

1. *CARES Act Funding - Round Two*
2. *Lease of Property – Prince George Electric CoOp*

**PRESENTATIONS & STAFF REPORTS**

1. *Update on Mobile Hotspots – verbal report by Mr. Delon Brown, IT Director*
2. *COVID 19 Updates – verbal report by Mr. Ray Phelps, Emergency Services Director*
3. *Registrar's Update – verbal report by Ms. Sharna' White*
4. *HRPDC COVID Regional Campaign – Slide and Video:  
<https://drive.google.com/drive/folders/18JzEiYXT79NVou9zCYXUMDzkiggKn1L->*

**COUNTY ADMINISTRATOR'S REPORT**

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

**PUBLIC COMMENTS**

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

**BOARD COMMENTS**

**CLOSED SESSION**

**FOR YOUR INFORMATION**

1. *VaCo Letter*
2. *September Governor Press Releases*
3. *VDH Interim Guidance for Participating in Halloween Events*

**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, SEPTEMBER 3, 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  
MS. DANIELLE POWELL, COUNTY ATTORNEY  
MS. LAUREN CHAPMAN, COUNTY ADMINISTRATION  
MR. DAVID HARRISON, ECONOMIC, PLANNING, COMM DEV.  
MS. CAROL SWINDELL, FINANCE  
MR. DELON BROWN, NETWORK ADMINISTRATOR  
MR. RAY PHELPS, EMERGENCY SERVICES  
SHERIFF CARLOS TURNER, SHERIFFS DEPARTMENT  
MS. LINDA GHOLSTON, WORKFORCE DEVELOPMENT  
MS. LAJEUNE STONE, YOUTH AND FAMILY RESOURCES  
MS. SHARNA WHITE, REGISTRAR  
MS. LASONYA WHITE, COOPERATIVE EXTENSION  
DR. SERBRENIA SIMS, SCHOOL BOARD  
MR. NATE GNOMES, MAINTENANCE  
MS. VALERIE PIERCE, SOCIAL SERVICES

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

*Meeting called to order at 7:02 P.M.*

The meeting was called to order by Chairperson Elliott at 7:02 P.M. Chairman Elliott then led those present to in a moment of silence. Reverend Charles Cypress led those present in the invocation this evening. Following the invocation, Chairperson Elliott asked Supervisor Lyttle to lead those present in the pledge of allegiance. Chairperson Elliott advised Supervisor Drewry would lead tonight's meeting. 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.*

**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*

*Supervisor Lyttle made a motion to approve the consent items as enumerated. Supervisor Calhoun 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>

**NEW BUSINESS**

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

Proposed amendments to the Surry Seafood lease and operational update were presented to the Board for consideration. Ms. Danielle Powell, County Attorney, advised no action was needed by the Board at this time. Supervisor Drewry advised the proposed Amendment to the Surry Seafood Lease and Operational Update would be tabled until the next meeting. **(No action taken, item tabled)**

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

## **PUBLIC HEARING**

### **1. Comprehensive Plan Updates**

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. The following documents were presented: (1) the 2040 Comprehensive Plan, (2) a presentation summarizing the key elements of the plan and (3), public hearing notice. Mr. Greg Grootendorst, a representative of the Hampton Roads Planning District Commission gave the presentation.

The public hearing was opened for public comment at 7:53 P.M. Mr. Robert Chandler, Chairperson, Economic Development Authority asked if feedback provided from the EDA was included or considered in the presented Comprehensive Plan Updates.

*Supervisor Lyttle made a motion to approve the proposed Comprehensive Plan Update as presented. Supervisor Elliott seconded the motion. The adoption of the 2040 Comprehensive Plan for Surry County was approved. The motion was approved by 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**  
**ABSENT**  
**AYE**

## **PRESENTATIONS & STAFF REPORTS**

### **1. County Financial Advisor: Davenport & Company – Update on 2020 Fall VRA Financing Application**

Davenport & Company, the County's outside financial advisor, provided a presentation to discuss the County's financial and long-term debt planning, as well as fund balance policy considerations. No action is required at this time. The Board will rediscuss the presented material at a future meeting, tentatively set for September 24, 2020.

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

2. *Economic Development – David Harrison, Director- Economic Development and Interim Planning & Community Development*

a. *COVID RELIEF – CARES ACT – COVID 19 Business Assistance Grant*

Mr. David Harrison, Economic Development Director, Interim Planning and Community Development Director, presented the Surry County COVID 19 CARES Grant Application information and process. The purpose of this program is to assist small business in Surry County 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 within the application form. All applicants must further certify that the information provided and submitted 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. Applications should be submitted to Mrs. Linda Gholston, Workforce Development Coordinator by email to [lgholston@surrycountyva.gov](mailto:lgholston@surrycountyva.gov), or 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.

*Supervisor Lyttle made a motion to approve the release of funds from the COVID 19 Business Assistance Grant, as well as the presented application and process as presented. Supervisor Elliott seconded the motion. The requested release of funds from the COVID 19 Business Assistance Grant, as well as the presented application and process for Surry County was approved as presented. The motion was approved by 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  
ABSENT  
AYE**

**PRESENTATIONS & STAFF REPORTS CONT.**

*b. COVID RELIEF – Obici Healthcare Foundation – COVID 19 - Business Assistance Grant*

Mr. David Harrison, Economic Development Director presented the award of COVID 19 Business Grant from the Obici Healthcare Foundation. Surry County Economic Development was awarded \$45,000 from the Obici Healthcare Foundation for a COVID 19 Relief Grant in response to the foundations COVID 19 proposal for cities and counties. Mr. Harrison reviewed the purpose of the grant which was sought to provide additional relief to the local business community. The total Budgetary Impact will be \$45,0000. Mr. Harrison requested the Board of Supervisors 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. Once authorized, the Funds will be forwarded to the EDA of Surry County for administering of the grant program.

*Supervisor Calhoun made a motion to 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 as presented. Supervisor Lyttle 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>

- 3. School System Report: Dr. Serbrenia Sims, Division Superintendent, provided an update to the Board of Supervisors on Fall School Planning. (verbal report)*
- 4. COVID 19 Update- Surry County: Mr. Ray Phelps, Chief of Emergency Management, provided an update on COVID 19 and pertinent information from the Crater Health District. **(report attached)***
- 5. Information Technology: Mr. Delon Brown, Director of Information Technology provided a Community Connectivity Initiative update. (verbal report)*

**(The presentations provided 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.*

## **REPORTS**

1. *Treasurers Investment Letter*

*Ms. Onike Ruffin, Surry County Treasurer, provided an Investment Letter for review. (informational only, no action taken)*

2. *VDOT Quarterly Report by Mr. Carroll*

*Mr. Rossie Carroll, VDOT, provided a detailed quarterly report. (informational only, no action taken)*

***(Mr. Carroll's report is attached as an integral component of these minutes.)***

## **PUBLIC COMMENTS**

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

## **BOARD COMMENTS**

*Board members thanked Administration and staff for their continued efforts in moving the County forward throughout the year and during the COVID 19 Pandemic.*

*Supervisor Calhoun expressed his desire to have public comments read at all future Board Meetings.*

## **COUNTY ADMINISTRATORS REPORT**

1. *Ms. Melissa Rollins, County Administrator has provided a copy of her report for record.*

***(A copy of Ms. Rollins report is 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.*

## **ADJOURNMENT**

*There being no further business before the Board, Supervisor Drewry entertained a motion to adjourn. Supervisor Lyttle made a motion that the Board adjourns their meeting until Thursday, September 24, 2020 at 7:00 P.M. The motion was seconded by Supervisor Elliott. No roll call vote was taken. Meeting adjourned until Thursday, September 24, 2020 at 7:00 P.M.*

*Meeting adjourned at 9:33 P.M.*

DRAFT

*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, SEPTEMBER 24, 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. DANIELLE POWELL, COUNTY ATTORNEY  
MS. MELISSA ROLLINS, COUNTY ADMINISTRATOR  
MS. LAUREN CHAPMAN, COUNTY ADMINISTRATION  
MS. CAROL SWINDELL, FINANCE  
MR. DELON BROWN, NETWORK ADMINISTRATOR  
MR. DAVID HARRISON, ECONOMIC DEV & PLANNING  
SHERIFF CARLOS TURNER, SHERIFFS DEPARTMENT  
MR. RAY PHELPS, EMERGENCY SERVICES  
MS. LINDA GHOLSTON, WORKFORCE DEVELOPMENT  
MS. SHARNA WHITE, REGISTRAR  
MR. NATE GNOMES, MAINTENANCE  
MS. VALERIE PIERCE, SOCIAL SERVICES

**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. The invocation was given by Pastor David Cashman from Surry County Community Baptist Church. 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.*

**NEW BUSINESS**

1. Resolution 2020-18; VRA Fall Pool 2020 Bond Financing Update

*A continued discussion on the 2020 application to the Virginia Resources Authority for the Fall Pool Bond issue. Representatives from Davenport led the discussion. Bond Counsel and staff will be available to answer any questions. This presentation follows the September 5, 2020 presentation to the Board.*

*Required Action: Authorize the attached Resolution 2020-18 for submission of the 2020 application to the Virginia Resources Authority for issuance of Bonds for capital projects.*

*Supervisor Calhoun made a motion to approve Resolution 2020-18: VRA Fall Pool 2020 Bond Financing Update in the revised format. 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>ABSENT</b>
<b>SUPERVISOR WILLIAM CALHOUN</b>	<b>AYE</b>

*(The resolution and presentation given is included as an integral component of these minutes)*

2. Emergency Ordinance for the Designation of a Central Absentee Precinct (CAP) in Surry County

*Ms. Sharna' White, Surry County Registrar, provided a thorough explanation regarding the need for a Central Absentee Precinct (CAP).*

*Required Action: Adoption of the Emergency Ordinance for the Designation of a Central Absentee Precinct (CAP) in Surry County. The ordinance will need to be re-adopted in 60 days and a Public Hearing must be held.*

*Supervisor Lyttle made a motion to adopt the Emergency Ordinance for the Designation of a Central Absentee Precinct (CAP) in Surry County 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>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.*

## **PRESENTATIONS & STAFF REPORTS**

### *1. Roof Update – Government Center and Circuit Court – TREMCO*

**(The presentation given is included as an integral component of these minutes)**

## **CITIZEN COMMENTS**

*Supervisor Elliott advised all public comments received are being forwarded and reviewed by all Board of Supervisors and the County Administrator. Comments received prior to future Board Meetings will be included and posted in the Agenda Packet for the public to view.*

## **BOARD COMMENTS**

*Board Members commended staff for their efforts to keep County business running efficiently during the COVID 19 pandemic.*

## **APPOINTMENTS**

*Supervisor Lyttle recommends re-appointing Supervisor Drewry to the Crater Workforce Development Board. Supervisor Lyttle also recommends appointing Mr. Andy White to the Crater Workforce Development Board to represent Surry County. Supervisory Drewry advised he is unable to continue serving on the Crater Workforce Development Board at this time.*

*Supervisor Lyttle made a motion to appoint Mr. Andy White to the Crater Workforce Development Board to represent Surry County. Supervisor Drewry 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  
ABSENT  
AYE**

*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, October 01, 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 8:50 P.M.*

DRAFT

OCTOBER AGENDA NOTE

Agenda Item: Approval of October 1, 2020 Payables (*August*)

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>TOTAL</i>
	<i>PAYABLES</i>	<i>PAYABLES</i>	
General Fund	\$ 88,939.90	\$ 256,041.12	\$ 344,981.02
Debt Services	\$ -	\$ -	\$ -
Capital	\$ 47,039.79	\$ 476,108.90	\$ 523,148.69
Water & Sewer	\$ -	\$ 257.16	\$ 257.16
CSA	\$ -	\$ 1,173.91	\$ 1,173.91
Economic Dev.	\$ -	\$ -	\$ -
Juror Payments	\$ -	\$ -	\$ -
<b>Total Payables</b>	<b>\$ 135,979.69</b>	<b>\$ 733,581.09</b>	<b>\$ 869,560.78</b>

**Required Action:**

~ Approve payables for October 1, 2020 in the amount of  
\$ 869,560.78

\*\* 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	000581	LYTTLE JUDY S.	JL-EXP-JUL2020	8/11/2020		4100-011100-5510-	- - .00	115.00	94327	Mileage	01717
						CHECK TOTAL	.00	115.00			
00000	000267	SMITHFIELD NEWSMEDIA, LLC	1072599	8/11/2020		4100-011100-3600-	- - .00	109.90	94330	Advertising	01717
00000	000267		1075633	8/11/2020		4100-011100-3600-	- - .00	291.90	94330	Advertising	01717
00000	000267		1075633	8/11/2020		4100-011100-3600-	- - .00	291.90	94330	Advertising	01717
						CHECK TOTAL	.00	693.70			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-011100-5230-	- - .00	200.05	94335	Communications	01717
						CHECK TOTAL	.00	200.05			
						CLASS TOTAL	.00	1,008.75			
						ACH TOTAL		.00			
						CHK TOTAL		1,008.75			

\*\* 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-8/20	8/11/2020		4100-012100-6008-	- .00	23.55	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	23.55			
00000	003152	LOCAL GOVERNMENT	2173	8/11/2020		4100-012100-5810-	- .00	325.00	94325	Dues/Association Memberships	01717
						CHECK TOTAL	.00	325.00			
00000	000199	PURCHASE POWER	PP-ALL-JUL20	8/11/2020		4100-012100-5210-	- .00	208.40	94329	Postal Services	01717
						CHECK TOTAL	.00	208.40			
00000	000114	VERIZON WIRELESS	9859451253	8/11/2020		4100-012100-5230-	- .00	40.03	94335	Communications	01717
00000	000114		9859451254	8/11/2020		4100-012100-5230-	- .00	229.59	94335	Communications	01717
						CHECK TOTAL	.00	269.62			
						CLASS TOTAL	.00	826.57			
						ACH TOTAL		.00			
						CHK TOTAL		826.57			

\*\* 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	000199	PURCHASE POWER	PP-ALL-JUL20	8/11/2020		4100-012310-5210-	- .00	17.70	94329	Postal Services	01717
						CHECK TOTAL	.00	17.70			
						CLASS TOTAL	.00	17.70			
						ACH TOTAL		.00			
						CHK TOTAL		17.70			

\*\* 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	001550	BAI TREASURERS' USER GRP	FY 20/21 FEES	8/11/2020		4100-012410-5810-	- - .00	450.00	94309	Dues/Association Memberships	01717
						CHECK TOTAL	.00	450.00			
00000	000418	TREASURERS' ASSOC. OF VA	FY 20/21 DUES	8/11/2020		4100-012410-5810-	- - .00	325.00	94331	Dues/Association Memberships	01717
						CHECK TOTAL	.00	325.00			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-012410-5230-	- - .00	48.57	94335	Communications	01717
						CHECK TOTAL	.00	48.57			
						CLASS TOTAL	.00	823.57			
						ACH TOTAL		.00			
						CHK TOTAL		823.57			

\*\* 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	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-012420-5230-	- .00	75.12	94335	Communications	01717
						CHECK TOTAL	.00	75.12			
						CLASS TOTAL	.00	75.12			
						ACH TOTAL		.00			
						CHK TOTAL		75.12			

\*\* 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	ESD2020-21	8/11/2020		4100-012510-3320-	- - .00	3,154.00	94308	Maintenance Service Contracts	01717
						CHECK TOTAL	.00	3,154.00			
00000	002890	DOCUMENT SYSTEMS, INC.	(108948)	8/11/2020		4100-012510-3320-	- - .00	300.36	94313	Maintenance Service Contracts	01717
00000	002890		(108949)	8/11/2020		4100-012510-3320-	- - .00	67.00	94313	Maintenance Service Contracts	01717
00000	002890		(108950)	8/11/2020		4100-012510-3320-	- - .00	67.00	94313	Maintenance Service Contracts	01717
						CHECK TOTAL	.00	434.36			
00000	002722	GCR COMPANY	295252	8/11/2020		4100-012510-5230-	- - .00	967.00	94317	Communications	01717
00000	002722		295418	8/11/2020		4100-012510-5230-	- - .00	1,000.00	94317	Communications	01717
00000	002722		295419	8/11/2020		4100-012510-5230-	- - .00	360.00	94317	Communications	01717
						CHECK TOTAL	.00	2,327.00			
00000	003050	IPC TECHNOLOGIES, INC.	IVC3030373	8/11/2020		4100-012510-3320-	- - .00	1,248.00	94320	Maintenance Service Contracts	01717
						CHECK TOTAL	.00	1,248.00			
00000	000111	VERIZON BUSINESS	Z6998647	8/11/2020		4100-012510-5230-	- - .00	859.46	94333	Communications	01717
00000	000111		Z6999652	8/11/2020		4100-012510-5230-	- - .00	1,873.26	94333	Communications	01717
						CHECK TOTAL	.00	2,732.72			
00000	001980	VERIZON CABS	M55055423020207	8/11/2020		4100-012510-5230-	- - .00	467.96	94334	Communications	01717
						CHECK TOTAL	.00	467.96			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-012510-5230-	- - .00	610.15	94335	Communications	01717
						CHECK TOTAL	.00	610.15			
						CLASS TOTAL	.00	10,974.19			
						ACH TOTAL		.00			
						CHK TOTAL		10,974.19			

\*\*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	000199	PURCHASE POWER	PP-ALL-JUL20	8/11/2020		4100-013100-5210-	- - .00	36.00	94329	Postal Services	01717
						CHECK TOTAL	.00	36.00			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-013100-5230-	- - .00	94.38	94335	Communications	01717
						CHECK TOTAL	.00	94.38			
						CLASS TOTAL	.00	130.38			
						ACH TOTAL		.00			
						CHK TOTAL		130.38			

\*\* 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	002380	JUDGE CARSON SAUNDERS	CS-EXP-FY20/21	8/11/2020		4100-021100-7003-	- .00	2,100.00	94322	Judge's Office Expense	01717
						CHECK TOTAL	.00	2,100.00			
00000	003241	JUDGE W. ALLAN SHARRETT	AS EXP-FY20/20	8/11/2020		4100-021100-7003-	- .00	2,100.00	94323	Judge's Office Expense	01717
						CHECK TOTAL	.00	2,100.00			
00000	003370	JUDGE W. EDWARD TOMKO	ET-EXP-FY20/21	8/11/2020		4100-021100-7003-	- .00	2,100.00	94324	Judge's Office Expense	01717
						CHECK TOTAL	.00	2,100.00			
						CLASS TOTAL	.00	6,300.00			
						ACH TOTAL		.00			
						CHK TOTAL		6,300.00			

\*\* 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	000733	ASSOCIATION OF CLERKS	DUES FY20/21	8/11/2020		4100-021200-5810-	- - .00	75.00	94307	Dues/Association Memberships	01717
						CHECK TOTAL	.00	75.00			
00000	000354	CRYSTAL SPRINGS	1359644 070320	8/11/2020		4100-021200-6001-	- - .00	20.00	94310	Office Supplies	01717
						CHECK TOTAL	.00	20.00			
						CLASS TOTAL	.00	95.00			
						ACH TOTAL		.00			
						CHK TOTAL		95.00			

\*\* 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	000460	LOGAN SYSTEMS	53994	8/11/2020		4100-021700-3101-	- - .00	664.16	94326	Deed Indexing & Microfilming	01717
00000	000460		53995	8/11/2020		4100-021700-3101-	- - .00	666.67	94326	Deed Indexing & Microfilming	01717
00000	000460		53996	8/11/2020		4100-021700-3000-	- - .00	500.00	94326	Contractual Services	01717
00000	000460		53997	8/11/2020		4100-021700-3101-	- - .00	30.00	94326	Deed Indexing & Microfilming	01717
						CHECK TOTAL	.00	1,860.83			
00000	000112	VERIZON	867522023-8/20	8/11/2020		4100-021700-5230-	- - .00	68.13	94332	Communications	01717
						CHECK TOTAL	.00	68.13			
00000	003034	VIRGINIA BUSINESS SYSTEMS	27414429	8/11/2020		4100-021700-3310-	- - .00	175.46	94336	Repairs & Maintenance	01717
						CHECK TOTAL	.00	175.46			
						CLASS TOTAL	.00	2,104.42			
						ACH TOTAL		.00			
						CHK TOTAL		2,104.42			

\*\*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-JUL20	8/11/2020		4100-022100-5420-	- .00	900.00	94311	Lease/Rent of Buildings	01717
						CHECK TOTAL	.00	900.00			
						CLASS TOTAL	.00	900.00			
						ACH TOTAL		.00			
						CHK TOTAL		900.00			

\*\* 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	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-8/20	8/11/2020		4100-031200-6008-	- .00	2,569.60	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	2,569.60			
00000	000199	PURCHASE POWER	PP-ALL-JUL20	8/11/2020		4100-031200-5210-	- .00	70.95	94329	Postal Services	01717
						CHECK TOTAL	.00	70.95			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-031200-5230-	- .00	151.59	94335	Communications	01717
						CHECK TOTAL	.00	151.59			
						CLASS TOTAL	.00	2,792.14			
						ACH TOTAL		.00			
						CHK TOTAL		2,792.14			

\*\* 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-AUG20	8/11/2020		4100-031400-5230-	- - .00	13.50	94332	Communications	01717
						CHECK TOTAL	.00	13.50			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-031400-5230-	- - .00	122.95	94335	Communications	01717
						CHECK TOTAL	.00	122.95			
						CLASS TOTAL	.00	136.45			
						ACH TOTAL		.00			
						CHK TOTAL		136.45			

\*\* 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-8/20	8/11/2020		4100-034100-6008-	- - .00	93.99	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	93.99			
00000	000199	PURCHASE POWER	PP-ALL-JUL20	8/11/2020		4100-034100-5210-	- - .00	18.35	94329	Postage	01717
						CHECK TOTAL	.00	18.35			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-034100-5230-	- - .00	61.12	94335	Communications	01717
						CHECK TOTAL	.00	61.12			
						CLASS TOTAL	.00	173.46			
						ACH TOTAL		.00			
						CHK TOTAL		173.46			

\*\* 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	228697	8/11/2020		4100-035100-3110-	- - .00	83.00	94312	Medical/Hospital Services	01717
00000	002374		228860	8/11/2020		4100-035100-3110-	- - .00	40.00	94312	Medical/Hospital Services	01717
00000	002374		228861	8/11/2020		4100-035100-3110-	- - .00	30.00	94312	Medical/Hospital Services	01717
00000	002374		228862	8/11/2020		4100-035100-3110-	- - .00	30.00	94312	Medical/Hospital Services	01717
00000	002374		228863	8/11/2020		4100-035100-3110-	- - .00	30.00	94312	Medical/Hospital Services	01717
						CHECK TOTAL	.00	213.00			
00000	000451	FARMERS UNITED INC	118939	8/11/2020		4100-035100-6002-	- - .00	65.00	94316	Food Supplies & Food Service	01717
00000	000451		118984	8/11/2020		4100-035100-6002-	- - .00	128.75	94316	Food Supplies & Food Service	01717
						CHECK TOTAL	.00	193.75			
00000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-8/20	8/11/2020		4100-035100-6008-	- - .00	144.17	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	144.17			
00000	002912	IVOR VETERINARY CLINIC	468219	8/11/2020		4100-035100-3110-	- - .00	49.89	94321	Medical/Hospital Services	01717
						CHECK TOTAL	.00	49.89			
00000	003083	PETA MOBILE CLINIC DIV.	1856861	8/11/2020		4100-035100-3110-	- - .00	80.00	94328	Medical/Hospital Services	01717
						CHECK TOTAL	.00	80.00			
00000	000114	VERIZON WIRELESS	9859451253	8/11/2020		4100-035100-5230-	- - .00	72.57	94335	Communications	01717
00000	000114		9859451254	8/11/2020		4100-035100-5230-	- - .00	121.14	94335	Communications	01717
						CHECK TOTAL	.00	193.71			
						CLASS TOTAL	.00	874.52			
						ACH TOTAL		.00			
						CHK TOTAL		874.52			

\*\* 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-8/20	8/11/2020		4100-035500-6008-	- - .00	148.80	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	148.80			
00000	000114	VERIZON WIRELESS	9859451253	8/11/2020		4100-035500-5230-	- - .00	182.59	94335	Communications	01717
00000	000114		9859451254	8/11/2020		4100-035500-5230-	- - .00	200.05	94335	Communications	01717
						CHECK TOTAL	.00	382.64			
						CLASS TOTAL	.00	531.44			
						ACH TOTAL		.00			
						CHK TOTAL		531.44			

\*\* 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	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-8/20	8/11/2020		4100-042300-6008-	- .00	1,171.93	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	1,171.93			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-042300-5230-	- .00	235.60	94335	Communications	01717
						CHECK TOTAL	.00	235.60			
						CLASS TOTAL	.00	1,407.53			
						ACH TOTAL		.00			
						CHK TOTAL		1,407.53			

\*\* 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	001892	GRIFFIN OIL & PROPANE	ADD'L MAINT8/20	8/11/2020		4100-043200-6008-	- .00	429.13	94319	Vehicle/Powered Equip Fuels	01717
00000	001892		ALL DEPTS-8/20	8/11/2020		4100-043200-6008-	- .00	192.04	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	621.17			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-043200-5230-	- .00	247.19	94335	Communications	01717
						CHECK TOTAL	.00	247.19			
						CLASS TOTAL	.00	868.36			
						ACH TOTAL		.00			
						CHK TOTAL		868.36			

\*\*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-8/20	8/11/2020		4100-071100-6008-	- - .00	130.47	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	130.47			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-071100-5230-	- - .00	139.70	94335	Communications	01717
						CHECK TOTAL	.00	139.70			
						CLASS TOTAL	.00	270.17			
						ACH TOTAL		.00			
						CHK TOTAL		270.17			

\*\*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	000291	DOMINION	MARINA-JUL20	8/11/2020		4100-071600-5110-	- - .00	68.06	94314	Electrical Services	01717
						CHECK TOTAL	.00	68.06			
00000	001892	GRIFFIN OIL & PROPANE	518386	8/11/2020		4100-071600-6018-	- - .00	392.85	94319	Marina Fuel	01717
00000	001892		518404	8/11/2020		4100-071600-6018-	- - .00	4,557.60	94319	Marina Fuel	01717
						CHECK TOTAL	.00	4,950.45			
						CLASS TOTAL	.00	5,018.51			
						ACH TOTAL		.00			
						CHK TOTAL		5,018.51			

\*\*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	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-8/20	8/11/2020		4100-081100-6008-	- .00	48.25	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	48.25			
00000	000199	PURCHASE POWER	PP-ALL-JUL20	8/11/2020		4100-081100-5210-	- .00	110.40	94329	Postal Services	01717
						CHECK TOTAL	.00	110.40			
00000	000114	VERIZON WIRELESS	9858613653	8/11/2020		4100-081100-5230-	- .00	74.67	94335	Communications	01717
00000	000114		9859451254	8/11/2020		4100-081100-5230-	- .00	110.02	94335	Communications	01717
						CHECK TOTAL	.00	184.69			
						CLASS TOTAL	.00	343.34			
						ACH TOTAL		.00			
						CHK TOTAL		343.34			

\*\* 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	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-081500-5230-	- - .00	48.57	94335	Communications	01717
						CHECK TOTAL	.00	48.57			
00000	000012	VIRGINIA'S GATEWAY REGION 1064		8/11/2020		4100-081500-5650-	- - .00	5,153.63	94337	Virginia Gateway Region	01717
						CHECK TOTAL	.00	5,153.63			
						CLASS TOTAL	.00	5,202.20			
						ACH TOTAL		.00			
						CHK TOTAL		5,202.20			

\*\*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	000267	SMITHFIELD NEWSMEDIA, LLC	1065357	8/11/2020		4100-081550-3600-	- - .00	800.00	94330	Advertising	01717
						CHECK TOTAL	.00	800.00			
00000	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-081550-5230-	- - .00	59.22	94335	Communications	01717
						CHECK TOTAL	.00	59.22			
						CLASS TOTAL	.00	859.22			
						ACH TOTAL		.00			
						CHK TOTAL		859.22			

\*\* 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	000114	VERIZON WIRELESS	9859451254	8/11/2020		4100-083000-5230-	- .00	35.01	94335	Communications	01717
						CHECK TOTAL	.00	35.01			
						CLASS TOTAL	.00	35.01			
						ACH TOTAL		.00			
						CHK TOTAL		35.01			

\*\* 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	002220	GHOLSTON LINDA	EXP-LG-JUL2020	8/11/2020		4100-084100-5890-	- .00	10.53	94318	Special Programs/Donations	01717
						CHECK TOTAL	.00	10.53			
00000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-8/20	8/11/2020		4100-084100-6008-	- .00	46.90	94319	Vehicle/Powered Equip Fuels	01717
						CHECK TOTAL	.00	46.90			
00000	000199	PURCHASE POWER	PP-ALL-JUL20	8/11/2020		4100-084100-5210-	- .00	38.20	94329	Postal Services	01717
						CHECK TOTAL	.00	38.20			
00000	000114	VERIZON WIRELESS	9859451253	8/11/2020		4100-084100-5230-	- .00	72.57	94335	Communications	01717
00000	000114		9859451254	8/11/2020		4100-084100-5230-	- .00	48.57	94335	Communications	01717
						CHECK TOTAL	.00	121.14			
						CLASS TOTAL	.00	216.77			
						ACH TOTAL		.00			
						CHK TOTAL		216.77			

\*\* 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	9859451254	8/11/2020		4100-084200-5230-	- .00	72.57	94335	Communications	01717
						CHECK TOTAL	.00	72.57			
						CLASS TOTAL	.00	72.57			
						ACH TOTAL		.00			
						CHK TOTAL		72.57			

\*\*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	003469	ENGINEERED SYSTEMS & PROD	4200555	8/11/2020		4200-094255-8102-	.00	188,235.62	94315	Fire Supression System	01717
						CHECK TOTAL	.00	188,235.62			
						CLASS TOTAL	.00	188,235.62			
						ACH TOTAL		.00			
						CHK TOTAL		188,235.62			

\*\* 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	2ND METER-AUG20	8/11/2020		4800-330801-5102-	- .00	76.03	94314	Electrical Services	01717
						CHECK TOTAL	.00	76.03			
00000	000112	VERIZON	130996751-AUG20	8/11/2020		4800-330801-5230-	- .00	111.98	94332	Communications	01717
						CHECK TOTAL	.00	111.98			
						CLASS TOTAL	.00	188.01			
						ACH TOTAL		.00			
						CHK TOTAL		188.01			
						FINAL TOTAL	.00	230,481.02-			
						ACH TOTAL		.00			
						CHK TOTAL		230,481.02			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 230,481.02 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

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 DIRECTOR OF FINANCE

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 DATE

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 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-JL-BOS-8/20	8/11/2020		4100-011100-5540-	- .00	193.58	94338	Convention & Education	01718
						CHECK TOTAL	.00	193.58			
						CLASS TOTAL	.00	193.58			
						ACH TOTAL		.00			
						CHK TOTAL		193.58			

\*\* 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-LC-ADM-8/20	8/11/2020		4100-012100-6012-	- - .00	9.99	94338	Books & Subscriptions	01718
00000	002667		BOA-LC-ADM-8/20	8/11/2020		4100-012100-6012-	- - .00	6.99	94338	Books & Subscriptions	01718
						CHECK TOTAL	.00	16.98			
00000	002667	BANK OF AMERICA	BOA-MR-ADM-8/20	8/11/2020		4100-012100-5810-	- - .00	1,024.00	94339	Dues/Association Memberships	01718
00000	002667		BOA-MR-ADM-8/20	8/11/2020		4100-012100-6008-	- - .00	30.33	94339	Vehicle/Powered Equip Fuels	01718
00000	002667		BOA-MR-ADM-8/20	8/11/2020		4100-012100-3100-	- - .00	22.74	94339	Professional Services	01718
00000	002667		BOA-MR-ADM-8/20	8/11/2020		4100-012100-6001-	- - .00	190.61	94339	Office Supplies	01718
00000	002667		BOA-MR-ADM-8/20	8/11/2020		4100-012100-6008-	- - .00	33.50	94339	Vehicle/Powered Equip Fuels	01718
00000	002667		BOA-MR-ADM-8/20	8/11/2020		4100-012100-6001-	- - .00	50.51	94339	Office Supplies	01718
						CHECK TOTAL	.00	1,351.69			
						CLASS TOTAL	.00	1,368.67			
						ACH TOTAL		.00			
						CHK TOTAL		1,368.67			

\*\* 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	002667	BANK OF AMERICA	BOA-JJ-COR-8/20	8/11/2020		4100-012310-6001-	- .00	77.61	94338	Office Supplies	01718
						CHECK TOTAL	.00	77.61			
						CLASS TOTAL	.00	77.61			
						ACH TOTAL		.00			
						CHK TOTAL		77.61			

\*\* 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-OR-TREA8/20	8/11/2020		4100-012410-6001-	- .00	1.50	94339	Office Supplies	01718
						CHECK TOTAL	.00	1.50			
						CLASS TOTAL	.00	1.50			
						ACH TOTAL		.00			
						CHK TOTAL		1.50			

\*\* 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-8/20	8/11/2020		4100-012510-6012-	- - .00	20.00	94338	Books and Subscriptions	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	62.96	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-6012-	- - .00	.99	94338	Books and Subscriptions	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-6012-	- - .00	230.60	94338	Books and Subscriptions	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3310-	- - .00	14.09	94338	Repairs & Maintenance	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	146.25	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	25.00	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	207.50	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-6001-	- - .00	48.00	94338	Office Supplies	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-6001-	- - .00	839.70	94338	Office Supplies	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3310-	- - .00	144.41	94338	Repairs & Maintenance	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	106.40	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-6001-	- - .00	196.37	94338	Office Supplies	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	56.91	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	34.98	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3310-	- - .00	131.46	94338	Repairs & Maintenance	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3310-	- - .00	22.24	94338	Repairs & Maintenance	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-5540-	- - .00	32.32	94338	Convention & Education	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3310-	- - .00	20.18	94338	Repairs & Maintenance	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	60.23	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-3100-	- - .00	62.96	94338	Professional Services	01718
00000	002667		BOA-IT-DB-8/20	8/11/2020		4100-012510-6001-	- - .00	20.33	94338	Office Supplies	01718
						CHECK TOTAL	.00	2,483.88			
						CLASS TOTAL	.00	2,483.88			
						ACH TOTAL		.00			
						CHK TOTAL		2,483.88			

\*\*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	002667	BANK OF AMERICA	BOA-SW-REG-8/20	8/11/2020		4100-013100-5210-	- .00	9.70	94339	Postal Services	01718
						CHECK TOTAL	.00	9.70			
						CLASS TOTAL	.00	9.70			
						ACH TOTAL		.00			
						CHK TOTAL		9.70			

\*\* 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-GC-CC-8/20	8/11/2020		4100-021700-6001-	- - .00	58.97	94338	Office Supplies	01718
						CHECK TOTAL	.00	58.97			
00000	002667	BANK OF AMERICA	BOA-NB-CC-8/20	8/11/2020		4100-021700-6001-	- - .00	135.95	94339	Office Supplies	01718
00000	002667		BOA-NB-CC-8/20	8/11/2020		4100-021700-5210-	- - .00	178.80	94339	Postal Services	01718
00000	002667		BOA-NB-CC-8/20	8/11/2020		4100-021700-3100-	- - .00	199.00	94339	Professional Services	01718
00000	002667		BOA-NB-CC-8/20	8/11/2020		4100-021700-5210-	- - .00	63.80	94339	Postal Services	01718
						CHECK TOTAL	.00	577.55			
						CLASS TOTAL	.00	636.52			
						ACH TOTAL		.00			
						CHK TOTAL		636.52			

\*\*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-DD-CA-8/20	8/11/2020		4100-022100-5230-	- - .00	119.81	94338	Communications	01718
00000	002667		BOA-DD-CA-8/20	8/11/2020		4100-022100-5230-	- - .00	9.99	94338	Communications	01718
00000	002667		BOA-DD-CA-8/20	8/11/2020		4100-022100-6012-	- - .00	310.00	94338	Books & Subscriptions	01718
00000	002667		BOA-DD-CA-8/20	8/11/2020		4100-022100-5230-	- - .00	119.81	94338	Communications	01718
						CHECK TOTAL	.00	559.61			
						CLASS TOTAL	.00	559.61			
						ACH TOTAL		.00			
						CHK TOTAL		559.61			

\*\* 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-CT-SHER8/20	8/11/2020		4100-031200-6001-	- .00	22.85	94338	Office Supplies	01718
						CHECK TOTAL	.00	22.85			
						CLASS TOTAL	.00	22.85			
						ACH TOTAL		.00			
						CHK TOTAL		22.85			

\*\* 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-8/20	8/11/2020		4100-035100-6007-	- - .00	89.19	94338	Repair/Maintenance Supplies	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-3110-	- - .00	52.00	94338	Medical/Hospital Services	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-3110-	- - .00	35.00	94338	Medical/Hospital Services	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-6002-	- - .00	96.19	94338	Food Supplies & Food Service	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-6007-	- - .00	24.41	94338	Repair/Maintenance Supplies	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-6007-	- - .00	317.32	94338	Repair/Maintenance Supplies	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-3100-	- - .00	123.23	94338	Professional Services	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-3100-	- - .00	18.50	94338	Professional Services	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-6007-	- - .00	58.07	94338	Repair/Maintenance Supplies	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-6011-	- - .00	104.83	94338	Uniforms & Wearing Apparel	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-6007-	- - .00	27.80	94338	Repair/Maintenance Supplies	01718
00000	002667		BOA-AC-LM-8/20	8/11/2020		4100-035100-6007-	- - .00	24.41	94338	Repair/Maintenance Supplies	01718
						CHECK TOTAL	.00	970.95			
						CLASS TOTAL	.00	970.95			
						ACH TOTAL		.00			
						CHK TOTAL		970.95			

\*\* 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-8/20	8/11/2020		4100-035500-6000-	- - .00	184.20	94338	Disaster Materials/Supplies	01718
00000	002667		BOA-ES-RP-8/20	8/11/2020		4100-035500-6001-	- - .00	17.64	94338	Office Supplies	01718
00000	002667		BOA-ES-RP-8/20	8/11/2020		4100-035500-5540-	- - .00	105.28	94338	Convention & Education	01718
00000	002667		BOA-ES-RP-8/20	8/11/2020		4100-035500-5540-	- - .00	10.27	94338	Convention & Education	01718
00000	002667		BOA-ES-RP-8/20	8/11/2020		4100-035500-3310-	- - .00	40.86	94338	Repairs & Maintenance	01718
00000	002667		BOA-ES-RP-8/20	8/11/2020		4100-035500-6001-	- - .00	2,269.36	94338	Office Supplies	01718
00000	002667		BOA-ES-SB-8/20	8/11/2020		4100-035500-6004-	- - .00	428.38	94338	Medical & Laboratory Supplies	01718
						CHECK TOTAL	.00	3,055.99			
						CLASS TOTAL	.00	3,055.99			
						ACH TOTAL		.00			
						CHK TOTAL		3,055.99			

\*\* 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-SANI-HS8/20	8/11/2020		4100-042300-6001-	- .00	179.00	94339	Office Supplies	01718
00000	002667		BOA-SANI-HS8/20	8/11/2020		4100-042300-6001-	- .00	60.00	94339	Office Supplies	01718
00000	002667		BOA-SANI-HS8/20	8/11/2020		4100-042300-6001-	- .00	4.16	94339	Office Supplies	01718
						CHECK TOTAL		.00		243.16	
						CLASS TOTAL		.00		243.16	
						ACH TOTAL		.00			
						CHK TOTAL				243.16	

\*\* 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-RW8/20	8/11/2020		4100-043200-5840-	- - .00	571.84	94338	Building Repairs	01718
00000	002667		BOA-MAIN-RW8/20	8/11/2020		4100-043200-5840-	- - .00	79.04	94338	Building Repairs	01718
00000	002667		BOA-MAIN-RW8/20	8/11/2020		4100-043200-6007-	- - .00	46.40	94338	Repair/Maintenance Supplies	01718
00000	002667		BOA-MAIN-RW8/20	8/11/2020		4100-043200-6005-	- - .00	31.59	94338	Laundry/Janitorial Supplies	01718
						CHECK TOTAL	.00	728.87			
00000	002667	BANK OF AMERICA	BOA-MAIN-SP8/20	8/11/2020		4100-043200-6007-	- - .00	115.78	94339	Repair/Maintenance Supplies	01718
00000	002667		BOA-MAIN-SP8/20	8/11/2020		4100-043200-6005-	- - .00	8.42	94339	Laundry/Janitorial Supplies	01718
						CHECK TOTAL	.00	124.20			
						CLASS TOTAL	.00	853.07			
						ACH TOTAL		.00			
						CHK TOTAL		853.07			

\*\*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-JF-P/R-8/20	8/11/2020		4100-071100-3000-	- .00	85.00	94338	Contractual Services	01718
00000	002667		BOA-JF-P/R-8/20	8/11/2020		4100-071100-3000-	- .00	169.98	94338	Contractual Services	01718
						CHECK TOTAL	.00	254.98			
00000	002667	BANK OF AMERICA	BOA-SJ-P/R-8/20	8/11/2020		4100-071100-3310-	- .00	250.71	94339	Repairs & Maintenance	01718
00000	002667		BOA-SJ-P/R-8/20	8/11/2020		4100-071100-3310-	- .00	44.39	94339	Repairs & Maintenance	01718
00000	002667		BOA-SJ-P/R-8/20	8/11/2020		4100-071100-3310-	- .00	44.39	94339	Repairs & Maintenance	01718
00000	002667		BOA-SJ-P/R-8/20	8/11/2020		4100-071100-6003-	- .00	68.48	94339	Agricultural Supplies	01718
00000	002667		BOA-SJ-P/R-8/20	8/11/2020		4100-071100-6013-	- .00	19.80	94339	Recreational Supplies	01718
						CHECK TOTAL	.00	427.77			
						CLASS TOTAL	.00	682.75			
						ACH TOTAL		.00			
						CHK TOTAL		682.75			

\*\* 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	002667	BANK OF AMERICA	BOA-DH-ED-8/20	8/11/2020		4100-081500-5540-	- - .00	136.27	94338	Convention & Education	01718
00000	002667		BOA-DH-ED-8/20	8/11/2020		4100-081500-3600-	- - .00	400.00	94338	Advertising	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-081500-6017-	- - .00	135.00	94338	Promotional Materials	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-081500-3600-	- - .00	950.00	94338	Advertising	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-081500-6017-	- - .00	211.10	94338	Promotional Materials	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-081500-6017-	- - .00	8.00	94338	Promotional Materials	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-081500-6017-	- - .00	7.90	94338	Promotional Materials	01718
						CHECK TOTAL	.00	1,848.27			
						CLASS TOTAL	.00	1,848.27			
						ACH TOTAL		.00			
						CHK TOTAL		1,848.27			

\*\* 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-8/20	8/11/2020		4100-084100-6001-	- - .00	178.93	94339	Office Supplies	01718
00000	002667		BOA-OOY-BV-8/20	8/11/2020		4100-084100-6001-	- - .00	24.00	94339	Office Supplies	01718
00000	002667		BOA-OOY-BV-8/20	8/11/2020		4100-084100-6001-	- - .00	54.36	94339	Office Supplies	01718
00000	002667		BOA-OOY-BV-8/20	8/11/2020		4100-084100-6001-	- - .00	238.64	94339	Office Supplies	01718
00000	002667		BOA-OOY-BV-8/20	8/11/2020		4100-084100-6001-	- - .00	290.55	94339	Office Supplies	01718
00000	002667		BOA-OOY-BV-8/20	8/11/2020		4100-084100-6001-	- - .00	188.21	94339	Office Supplies	01718
00000	002667		BOA-OOY-BV-8/20	8/11/2020		4100-084100-5210-	- - .00	8.25	94339	Postal Services	01718
00000	002667		BOA-OOY-BV-8/20	8/11/2020		4100-084100-6001-	- - .00	96.18	94339	Office Supplies	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-5850-	- - .00	1,508.35	94339	Niagara Grant	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-8102-	- - .00	49.99	94339	Furniture & Fixtures	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-8102-	- - .00	765.89	94339	Furniture & Fixtures	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-5210-	- - .00	161.50	94339	Postal Services	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-5840-	- - .00	110.70	94339	Youth Development	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-6001-	- - .00	160.40	94339	Office Supplies	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-8102-	- - .00	126.35	94339	Furniture & Fixtures	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-5840-	- - .00	839.20	94339	Youth Development	01718
00000	002667		BOA-OOY-LS-8/20	8/11/2020		4100-084100-5840-	- - .00	1,216.01	94339	Youth Development	01718
						CHECK TOTAL	.00	6,017.51			
						CLASS TOTAL	.00	6,017.51			
						ACH TOTAL		.00			
						CHK TOTAL		6,017.51			

\*\* 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-LG-WRK/ED	8/11/2020		4100-084200-5810-	- .00	85.50	94338	Dues/Association Memberships	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-084200-6001-	- .00	237.54	94338	Office Supplies	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-084200-6001-	- .00	112.54	94338	Office Supplies	01718
00000	002667		BOA-LG-WRK/ED	8/11/2020		4100-084200-5844-	- .00	155.27	94338	Youth Development & Leadership	01718
						CHECK TOTAL	.00	590.85			
						CLASS TOTAL	.00	590.85			
						ACH TOTAL		.00			
						CHK TOTAL		590.85			

Administrative 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
00000	002667	BANK OF AMERICA	BOA-OOY-SP-8/20	8/11/2020		4204-012430-8204-	- .00	249.98	94339	Furniture & Fixtures	01718
00000	002667		BOA-OOY-SP-8/20	8/11/2020		4204-012430-6001-	- .00	215.06	94339	Office Supplies	01718
00000	002667		BOA-OOY-SP-8/20	8/11/2020		4204-012430-6001-	- .00	42.84	94339	Office Supplies	01718
00000	002667		BOA-OOY-SP-8/20	8/11/2020		4204-012430-5504-	- .00	666.03	94339	Convention & Education	01718
CHECK TOTAL							.00	1,173.91			
CLASS TOTAL							.00	1,173.91			
ACH TOTAL								.00			
CHK TOTAL								1,173.91			
FINAL TOTAL							.00	20,790.38-			
ACH TOTAL								.00			
CHK TOTAL								20,790.38			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 20,790.38 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

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 DATE

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 DIRECTOR OF FINANCE

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 DATE

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 DIRECTOR OF FINANCE

\*\*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	003167	HRUBS	COM ATY-AUG20	8/18/2020		4100-022100-5100-	- .00	32.86	94342	Utilities	01719
						CHECK TOTAL	.00	32.86			
						CLASS TOTAL	.00	32.86			
						ACH TOTAL		.00			
						CHK TOTAL		32.86			

\*\* 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	C313240	8/18/2020		4100-031400-3320-	- .00	69.00	94344	Maintenance Service Contracts	01719
						CHECK TOTAL	.00	69.00			
						CLASS TOTAL	.00	69.00			
						ACH TOTAL		.00			
						CHK TOTAL		69.00			

\*\*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,	292576	8/18/2020		4200-094175-3140-	- .00	2,750.00	94341	A & E Services	01719
						CHECK TOTAL	.00	2,750.00			
						CLASS TOTAL	.00	2,750.00			
						ACH TOTAL		.00			
						CHK TOTAL		2,750.00			

\*\*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
00814	003409	MILLER AT WORK	4898-A	8/18/2020		4200-094220-8102-	- .00	5,326.14	94343	Furniture and Fixtures	01719
00815	003409		4899-A	8/18/2020		4200-094220-8102-	- .00	12,851.68	94343	Furniture and Fixtures	01719
00816	003409		4900-A	8/18/2020		4200-094220-8102-	- .00	14,211.97	94343	Furniture and Fixtures	01719
CHECK TOTAL							.00	32,389.79			
CLASS TOTAL							.00	32,389.79			
ACH TOTAL								.00			
CHK TOTAL								32,389.79			
FINAL TOTAL							.00	35,241.65-			
ACH TOTAL								.00			
CHK TOTAL								35,241.65			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 35,241.65 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

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 DATE

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 DIRECTOR OF FINANCE

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 DATE

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 DIRECTOR OF FINANCE

\*\* 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-AUG20	8/18/2020		4100-012100-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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-AUG20	8/18/2020		4100-012310-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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-AUG20	8/18/2020		4100-012410-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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	121921	8/18/2020		4100-012420-3100-	- .00	7,335.00	94349	Professional Services	01720
						CHECK TOTAL	.00	7,335.00			
00000	000915	VERIZON	ALL DEPTS-AUG20	8/18/2020		4100-012420-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	7,448.23			
						ACH TOTAL		.00			
						CHK TOTAL		7,448.23			

\*\* 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-AUG20	8/18/2020		4100-012510-5230-	- - .00	113.34	94352	Communications	01720
						CHECK TOTAL	.00	113.34			
00000	000111	VERIZON BUSINESS	68130056	8/18/2020		4100-012510-5230-	- - .00	189.88	94353	Communications	01720
						CHECK TOTAL	.00	189.88			
00000	000313	XEROX FINANCIAL SERVICES	2179866	8/18/2020		4100-012510-5410-	- - .00	475.00	94354	Lease/Rent of Equipment	01720
00000	000313		2220535	8/18/2020		4100-012510-5410-	- - .00	475.00	94354	Lease/Rent of Equipment	01720
						CHECK TOTAL	.00	950.00			
						CLASS TOTAL	.00	1,253.22			
						ACH TOTAL		.00			
						CHK TOTAL		1,253.22			

\*\*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-AUG20	8/18/2020		4100-013100-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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-AUG20	8/18/2020		4100-021200-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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-AUG20	8/18/2020		4100-021700-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\*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	000291	DOMINION	COM ATY-AUG20	8/18/2020		4100-022100-5100-	- .00	166.09	94345	Utilities	01720
						CHECK TOTAL	.00	166.09			
						CLASS TOTAL	.00	166.09			
						ACH TOTAL		.00			
						CHK TOTAL		166.09			

\*\* 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-AUG20	8/18/2020		4100-031200-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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	C313277	8/18/2020		4100-031400-3320-	- .00	115.00	94350	Maintenance Service Contracts	01720
						CHECK TOTAL	.00	115.00			
00000	000915	VERIZON	ALL DEPTS-AUG20	8/18/2020		4100-031400-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	228.23			
						ACH TOTAL		.00			
						CHK TOTAL		228.23			

\*\* 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	000915	VERIZON	ALL DEPTS-AUG20	8/18/2020		4100-034100-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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	000915	VERIZON	ALL DEPTS-AUG20	8/18/2020		4100-035500-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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-AUG20	8/18/2020		4100-042300-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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	003471	HAMPTON ROADS	390412	8/18/2020		4100-043200-3000-	- .00	9,280.00	94348	Contractual Services	01720
						CHECK TOTAL	.00	9,280.00			
00000	000915	VERIZON	ALL DEPTS-AUG20	8/18/2020		4100-043200-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	9,393.23			
						ACH TOTAL		.00			
						CHK TOTAL		9,393.23			

\*\*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-AUG20	8/18/2020		4100-071100-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\*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-AUG20	8/18/2020		4100-081100-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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-AUG20	8/18/2020		4100-081500-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\*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	202008	8/18/2020		4100-081550-3100-	- .00	675.00	94347	Professional Services	01720
						CHECK TOTAL	.00	675.00			
						CLASS TOTAL	.00	675.00			
						ACH TOTAL		.00			
						CHK TOTAL		675.00			

\*\* 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	000915	VERIZON	ALL DEPTS-AUG20	8/18/2020		4100-083000-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\* 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-AUG20	8/18/2020		4100-084100-5230-	- .00	113.23	94352	Communications	01720
						CHECK TOTAL	.00	113.23			
						CLASS TOTAL	.00	113.23			
						ACH TOTAL		.00			
						CHK TOTAL		113.23			

\*\*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
00835	003470	EAST COAST APPLIANCE	671571	8/18/2020		4200-094220-8102-	.00	8,784.00	94346	Furniture and Fixtures	01720
						CHECK TOTAL	.00	8,784.00			
						CLASS TOTAL	.00	8,784.00			
						ACH TOTAL		.00			
						CHK TOTAL		8,784.00			

\*\*CAD 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	003403	SOUTHERN SOFTWARE, INC.	246181	8/18/2020		4200-094414-8107-	- .00	124,662.00	94351	EDP Equipment	01720
						CHECK TOTAL	.00	124,662.00			
						CLASS TOTAL	.00	124,662.00			
						ACH TOTAL		.00			
						CHK TOTAL		124,662.00			
						FINAL TOTAL	.00	154,308.45-			
						ACH TOTAL		.00			
						CHK TOTAL		154,308.45			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 154,308.45 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

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 DATE

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 DIRECTOR OF FINANCE

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 DATE

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 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	003472	CHARITY ERIC	EC-REIMB-JAN20	8/26/2020		3100-016130-0001-	- .00	25.00	94374	Parks and Recreation Rent	01721
						CHECK TOTAL	.00	25.00			
						CLASS TOTAL	.00	25.00			
						ACH TOTAL		.00			
						CHK TOTAL		25.00			

\*\* 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	20F631-010-001	8/26/2020		4100-012100-3100-	- - .00	1,233.00	94372	Professional Services	01721
00000	002878		20F631-010-001	8/26/2020		4100-012100-5510-	- - .00	68.93	94372	Mileage	01721
00000	002878		20F631-010-001	8/26/2020		4100-012100-5230-	- - .00	55.70	94372	Communications	01721
00000	002878		20F631-010-001	8/26/2020		4100-012100-3100-	- - .00	518.27	94372	Professional Services	01721
						CHECK TOTAL	.00	1,875.90			
						CLASS TOTAL	.00	1,875.90			
						ACH TOTAL		.00			
						CHK TOTAL		1,875.90			

\*\* 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	003474	GO FULL CLOUD	20560	8/26/2020		4100-012510-3100-	- .00	45,043.20	94379	Professional Services	01721
00000	003474		20587	8/26/2020		4100-012510-3100-	- .00	864.00	94379	Professional Services	01721
00000	003474		20588	8/26/2020		4100-012510-3100-	- .00	1,958.40	94379	Professional Services	01721
CHECK TOTAL							.00	47,865.60			
CLASS TOTAL							.00	47,865.60			
ACH TOTAL								.00			
CHK TOTAL								47,865.60			

\*\* 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	002847	SUPREME COURT OF VIRGINIA	8576333	8/26/2020		4100-021200-3150-	.00	240.00	94388	Legal Services	01721
						CHECK TOTAL	.00	240.00			
						CLASS TOTAL	.00	240.00			
						ACH TOTAL		.00			
						CHK TOTAL		240.00			

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	003473	SOUTHWORTH ALVIN	AS REFUND-8/20	8/26/2020		4100-032300-3000-	- .00	153.84	94387	Contracted Medical Transport	01721
						CHECK TOTAL	.00	153.84			
						CLASS TOTAL	.00	153.84			
						ACH TOTAL		.00			
						CHK TOTAL		153.84			

\*\* 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	002912	IVOR VETERINARY CLINIC	463961	8/26/2020		4100-035100-3110-	- - .00	16.00	94382	Medical/Hospital Services	01721
00000	002912		464274	8/26/2020		4100-035100-3110-	- - .00	50.85	94382	Medical/Hospital Services	01721
00000	002912		464275	8/26/2020		4100-035100-3110-	- - .00	45.90	94382	Medical/Hospital Services	01721
00000	002912		464513	8/26/2020		4100-035100-3110-	- - .00	88.61	94382	Medical/Hospital Services	01721
00000	002912		464518	8/26/2020		4100-035100-3110-	- - .00	19.00	94382	Medical/Hospital Services	01721
00000	002912		464619	8/26/2020		4100-035100-3110-	- - .00	49.44	94382	Medical/Hospital Services	01721
00000	002912		464620	8/26/2020		4100-035100-3110-	- - .00	77.10	94382	Medical/Hospital Services	01721
00000	002912		464720	8/26/2020		4100-035100-3110-	- - .00	40.00	94382	Medical/Hospital Services	01721
00000	002912		464721	8/26/2020		4100-035100-3110-	- - .00	40.00	94382	Medical/Hospital Services	01721
00000	002912		464779	8/26/2020		4100-035100-3110-	- - .00	89.24	94382	Medical/Hospital Services	01721
00000	002912		465041	8/26/2020		4100-035100-3110-	- - .00	6.50	94382	Medical/Hospital Services	01721
00000	002912		466156	8/26/2020		4100-035100-3110-	- - .00	37.50	94382	Medical/Hospital Services	01721
00000	002912		466160	8/26/2020		4100-035100-3110-	- - .00	37.50	94382	Medical/Hospital Services	01721
00000	002912		466273	8/26/2020		4100-035100-3110-	- - .00	98.00	94382	Medical/Hospital Services	01721
						CHECK TOTAL	.00	695.64			
00000	002912	IVOR VETERINARY CLINIC	466274	8/26/2020		4100-035100-3110-	- - .00	98.00	94383	Medical/Hospital Services	01721
00000	002912		466275	8/26/2020		4100-035100-3110-	- - .00	98.00	94383	Medical/Hospital Services	01721
00000	002912		466276	8/26/2020		4100-035100-3110-	- - .00	98.00	94383	Medical/Hospital Services	01721
00000	002912		466277	8/26/2020		4100-035100-3110-	- - .00	140.75	94383	Medical/Hospital Services	01721
00000	002912		466278	8/26/2020		4100-035100-3110-	- - .00	98.00	94383	Medical/Hospital Services	01721
00000	002912		466323	8/26/2020		4100-035100-3110-	- - .00	39.60	94383	Medical/Hospital Services	01721
00000	002912		466328	8/26/2020		4100-035100-3110-	- - .00	14.40	94383	Medical/Hospital Services	01721
00000	002912		466329	8/26/2020		4100-035100-3110-	- - .00	44.10	94383	Medical/Hospital Services	01721
00000	002912		466337	8/26/2020		4100-035100-3110-	- - .00	28.35	94383	Medical/Hospital Services	01721
00000	002912		466339	8/26/2020		4100-035100-3110-	- - .00	28.35	94383	Medical/Hospital Services	01721
						CHECK TOTAL	.00	687.55			
						CLASS TOTAL	.00	1,383.19			
						ACH TOTAL		.00			
						CHK TOTAL		1,383.19			

\*\* 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	002735	JONES CRYSTAL D.	RETIRE SB-6/20	8/26/2020		4100-035500-5540-	- .00	675.00	94385	Convention & Education	01721
						CHECK TOTAL	.00	675.00			
						CLASS TOTAL	.00	675.00			
						ACH TOTAL		.00			
						CHK TOTAL		675.00			

\*\* 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	000058	COLONY TIRE	149591	8/26/2020		4100-042300-3310-	- .00	1,219.90	94375	Repairs & Maintenance	01721
						CHECK TOTAL	.00	1,219.90			
00000	000079	DRAPER ADEN ASSOCIATES	2020050532	8/26/2020		4100-042300-3100-	- .00	6,125.00	94376	Professional Services	01721
00000	000079		2020060586	8/26/2020		4100-042300-3100-	- .00	3,525.00	94376	Professional Services	01721
						CHECK TOTAL	.00	9,650.00			
00000	003321	EXCEL TRUCK GROUP	14047962	8/26/2020		4100-042300-6009-	- .00	115.45	94377	Vehicle/Powered Equip Supplies	01721
						CHECK TOTAL	.00	115.45			
00000	000140	JOHNSON BROTHERS	18619	8/26/2020		4100-042300-6009-	- .00	13.99	94384	Vehicle/Powered Equip Supplies	01721
						CHECK TOTAL	.00	13.99			
						CLASS TOTAL	.00	10,999.34			
						ACH TOTAL		.00			
						CHK TOTAL		10,999.34			

\*\* 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	20F631-010-001	8/26/2020		4100-043200-3310-	- - .00	560.00	94372	Repairs & Maintenance	01721
						CHECK TOTAL	.00	560.00			
00000	000672	ATCO INTERNATIONAL	I0548675	8/26/2020		4100-043200-6007-	- - .00	173.55	94373	Repair/Maintenance Supplies	01721
00000	000672		I0556838	8/26/2020		4100-043200-6005-	- - .00	115.50	94373	Laundry/Janitorial Supplies	01721
						CHECK TOTAL	.00	289.05			
00000	002659	FASTENAL COMPANY	VAFRA135745	8/26/2020		4100-043200-6005-	- - .00	96.25	94378	Laundry/Janitorial Supplies	01721
						CHECK TOTAL	.00	96.25			
00000	003167	HRUBS	MAINT-AUG2020	8/26/2020		4100-043200-5130-	- - .00	1,412.83	94381	Water & Sewer	01721
						CHECK TOTAL	.00	1,412.83			
00000	000856	PRINCE GEORGE ELECTRIC CO	CTW-58564-8/20	8/26/2020		4100-043200-5110-	- - .00	36.87	94386	Electrical Services	01721
00000	000856		MANT-61761-8/20	8/26/2020		4100-043200-5110-	- - .00	51.53	94386	Electrical Services	01721
00000	000856		PINE-54238-8/20	8/26/2020		4100-043200-5110-	- - .00	45.30	94386	Electrical Services	01721
						CHECK TOTAL	.00	133.70			
						CLASS TOTAL	.00	2,491.83			
						ACH TOTAL		.00			
						CHK TOTAL		2,491.83			

\*\*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	000241	SURRY EQUIPMENT, INC.	376875	8/26/2020		4100-071100-3310-	- .00	12.49	94389	Repairs & Maintenance	01721
						CHECK TOTAL	.00	12.49			
						CLASS TOTAL	.00	12.49			
						ACH TOTAL		.00			
						CHK TOTAL		12.49			

\*\*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	20F631-010-001	8/26/2020		4100-071600-3310-	- - .00	700.00	94372	Repairs & Maintenance	01721
						CHECK TOTAL	.00	700.00			
00000	001892	GRIFFIN OIL & PROPANE	516765	8/26/2020		4100-071600-6018-	- - .00	3,947.50	94380	Marina Fuel	01721
00000	001892		516767	8/26/2020		4100-071600-6018-	- - .00	341.96	94380	Marina Fuel	01721
						CHECK TOTAL	.00	4,289.46			
						CLASS TOTAL	.00	4,989.46			
						ACH TOTAL		.00			
						CHK TOTAL		4,989.46			

\*\*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	20F631-010-001	8/26/2020		4200-094175-3100-	- .00	4,480.00	94372	Professional Services	01721
						CHECK TOTAL	.00	4,480.00			
						CLASS TOTAL	.00	4,480.00			
						ACH TOTAL		.00			
						CHK TOTAL		4,480.00			

\*\*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	002878	ALPHA CORPORATION	20F631-010-001	8/26/2020		4200-094220-3100-	- .00	3,780.00	94372	Professional Services	01721
						CHECK TOTAL	.00	3,780.00			
						CLASS TOTAL	.00	3,780.00			
						ACH TOTAL		.00			
						CHK TOTAL		3,780.00			

\*\*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	20F631-010-001	8/26/2020		4200-094255-8102-	- .00	1,540.00	94372	Fire Supression System	01721
						CHECK TOTAL	.00	1,540.00			
						CLASS TOTAL	.00	1,540.00			
						ACH TOTAL		.00			
						CHK TOTAL		1,540.00			

\*\*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	20F631-010-001	8/26/2020		4200-094350-3100-	- .00	2,100.00	94372	Professional Services	01721
						CHECK TOTAL	.00	2,100.00			
						CLASS TOTAL	.00	2,100.00			
						ACH TOTAL		.00			
						CHK TOTAL		2,100.00			
						FINAL TOTAL	.00	82,611.65-			
						ACH TOTAL		.00			
						CHK TOTAL		82,611.65			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 82,611.65 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-SEPT20	8/26/2020		100-000200-0230-	- .00	352.00	94391	Payroll	01722
						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-JUL20	8/26/2020		3100-012010-0001-	- .00	1,419.47	94444	Town of Claremont LST	01722
00000	000776		TOC-TAXES-8/20	8/26/2020		3100-012010-0001-	- .00	1,616.95	94444	Town of Claremont LST	01722
			CHECK TOTAL				.00	3,036.42			
00000	001579	THE TOWN OF DENDRON	TOD-TAXES-AUG20	8/26/2020		3100-012010-0002-	- .00	1,125.12	94445	Town of Dendron LST	01722
00000	001579		TOD-TAXES/JUL20	8/26/2020		3100-012010-0002-	- .00	987.72	94445	Town of Dendron LST	01722
			CHECK TOTAL				.00	2,112.84			
00000	000268	THE TOWN OF SURRY	TOS-TAXES-AUG20	8/26/2020		3100-012010-0003-	- .00	2,048.13	94446	Town of Surry Local Sales Tax	01722
00000	000268		TOS-TAXES/JUL20	8/26/2020		3100-012010-0003-	- .00	1,798.00	94446	Town of Surry Local Sales Tax	01722
			CHECK TOTAL				.00	3,846.13			
			CLASS TOTAL				.00	8,995.39			
			ACH TOTAL					.00			
			CHK TOTAL					8,995.39			

\*\* 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	000420	SUSSEX-SURRY DISPATCH	21909	8/26/2020		4100-011100-3600-	- - .00	164.25	94443	Advertising	01722
00000	000420		22482	8/26/2020		4100-011100-3600-	- - .00	164.25	94443	Advertising	01722
						CHECK TOTAL	.00	328.50			
						CLASS TOTAL	.00	328.50			
						ACH TOTAL		.00			
						CHK TOTAL		328.50			

\*\* 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	003477	GONE 4 GOOD SHRED	25070	8/26/2020		4100-012310-3320-	- .00	75.00	94413	Maintenance Service Contracts	01722
						CHECK TOTAL	.00	75.00			
						CLASS TOTAL	.00	75.00			
						ACH TOTAL		.00			
						CHK TOTAL		75.00			

\*\* 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	003334	AMAZON CAPITAL SERVICES	1DXH-RVX3-VPNJ	8/26/2020		4100-012510-6001-	- - .00	36.28	94390	Office Supplies	01722
00000	003334		1V3V-WGV1-61VH	8/26/2020		4100-012510-6001-	- - .00	151.37	94390	Office Supplies	01722
00000	003334		16C3-49LT-WRGR	8/26/2020		4100-012510-6001-	- - .00	19.00	94390	Office Supplies	01722
00000	003334		173R-NTCW-LF9P	8/26/2020		4100-012510-6001-	- - .00	149.94	94390	Office Supplies	01722
00000	003334		174N-YTFC-Q1V9	8/26/2020		4100-012510-6001-	- - .00	8.98	94390	Office Supplies	01722
00000	003334		199L-PDJQ-YTNK	8/26/2020		4100-012510-6001-	- - .00	144.42	94390	Office Supplies	01722
			CHECK TOTAL				.00	509.99			
00000	000886	MCI COMM SERVICE	2DH11715-AUG20	8/26/2020		4100-012510-5230-	- - .00	34.98	94426	Communications	01722
00000	000886		2DH11737-AUG20	8/26/2020		4100-012510-5230-	- - .00	34.98	94426	Communications	01722
			CHECK TOTAL				.00	69.96			
00000	003084	SOUTHERN COMPUTER WAREHOU	IN-000652314	8/26/2020		4100-012510-6012-	- - .00	398.41	94436	Books and Subscriptions	01722
			CHECK TOTAL				.00	398.41			
			CLASS TOTAL				.00	978.36			
			ACH TOTAL					.00			
			CHK TOTAL					978.36			

\*\* 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	001809	CROSSROADS	DOCS250285	8/26/2020		4100-031200-3310-	- - .00	55.34	94403	Repairs & Maintenance	01722
						CHECK TOTAL	.00	55.34			
00000	003062	CROSSROADS FORD MAZDA	FOCQ335736	8/26/2020		4100-031200-3310-	- - .00	64.75	94404	Repairs & Maintenance	01722
						CHECK TOTAL	.00	64.75			
00000	001239	CROWDER/DRAPER TRANSMISS	15300	8/26/2020		4100-031200-3310-	- - .00	1,718.00	94405	Repairs & Maintenance	01722
						CHECK TOTAL	.00	1,718.00			
00000	000354	CRYSTAL SPRINGS	1359642 073120	8/26/2020		4100-031200-6001-	- - .00	85.62	94406	Office Supplies	01722
						CHECK TOTAL	.00	85.62			
00000	003165	GOODYEAR AUTO SERVICE CTR	357930	8/26/2020		4100-031200-6009-	- - .00	658.00	94414	Vehicle/Powered Equip Supplies	01722
						CHECK TOTAL	.00	658.00			
00000	003261	IRONS JOHN	JI-EXP-JULY20	8/26/2020		4100-031200-3310-	- - .00	26.30	94421	Repairs & Maintenance	01722
						CHECK TOTAL	.00	26.30			
00000	003478	PRETLOW IVAN	1166	8/26/2020		4100-031200-3310-	- - .00	400.00	94430	Repairs & Maintenance	01722
						CHECK TOTAL	.00	400.00			
00000	001387	SHRED-IT USA LLC	8180128201	8/26/2020		4100-031200-3320-	- - .00	70.14	94433	Maintenance Service Contracts	01722
						CHECK TOTAL	.00	70.14			
00000	003476	STARKE'S MUFFLER & AUTO	57305	8/26/2020		4100-031200-3310-	- - .00	150.00	94438	Repairs & Maintenance	01722
						CHECK TOTAL	.00	150.00			
00000	000241	SURRY EQUIPMENT, INC.	115054	8/26/2020		4100-031200-3310-	- - .00	146.63	94439	Repairs & Maintenance	01722
00000	000241		115109	8/26/2020		4100-031200-3310-	- - .00	56.60	94439	Repairs & Maintenance	01722
00000	000241		382447	8/26/2020		4100-031200-3310-	- - .00	20.00	94439	Repairs & Maintenance	01722
						CHECK TOTAL	.00	223.23			
00000	002527	SURRY QWICK STOP	1024909	8/26/2020		4100-031200-6008-	- - .00	29.90	94441	Vehicle/Powered Equip Fuels	01722
						CHECK TOTAL	.00	29.90			
00000	000114	VERIZON WIRELESS	9860427514	8/26/2020		4100-031200-5230-	- - .00	92.35	94451	Communications	01722
						CHECK TOTAL	.00	92.35			
00000	003328	WEX BANK	66879828	8/26/2020		4100-031200-6008-	- - .00	20.06	94453	Vehicle/Powered Equip Fuels	01722
						CHECK TOTAL	.00	20.06			
00000	003011	WITMER PUBLIC SAFETY	2046730	8/26/2020		4100-031200-6011-	- - .00	408.75	94454	Uniforms & Wearing Apparel	01722
						CHECK TOTAL	.00	408.75			
00000	000314	XEROX	010931313	8/26/2020		4100-031200-3320-	- - .00	169.94	94455	Maintenance Service Contracts	01722
00000	000314		702064106-B	8/26/2020		4100-031200-3320-	- - .00	53.09	94455	Maintenance Service Contracts	01722
						CHECK TOTAL	.00	223.03			
						CLASS TOTAL	.00	4,225.47			
						ACH TOTAL		.00			
						CHK TOTAL		4,225.47			

\*\* 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	000026	AT & T	3933586-AUG2020	8/26/2020		4100-031400-5230-	- - .00	2.52	94393	Communications	01722
						CHECK TOTAL	.00	2.52			
00000	003479	SMITH JUDSON	JS-EXP-AUG20	8/26/2020		4100-031400-8102-	- - .00	299.98	94434	Furniture & Fixtures	01722
00000	003479		JS-EXP-AUG20	8/26/2020		4100-031400-5540-	- - .00	588.00	94434	Convention & Education	01722
						CHECK TOTAL	.00	887.98			
00000	000112	VERIZON	932499997-8/20	8/26/2020		4100-031400-5230-	- - .00	127.66	94450	Communications	01722
						CHECK TOTAL	.00	127.66			
						CLASS TOTAL	.00	1,018.16			
						ACH TOTAL		.00			
						CHK TOTAL		1,018.16			

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	428	8/26/2020		4100-032300-3000-	- .00	40,176.00	94410	Contracted Medical Transport	01722
						CHECK TOTAL	.00	40,176.00			
00000	001771	HARDY EFFIE	EH-REFUND-AUG20	8/26/2020		4100-032300-3000-	- .00	57.50	94417	Contracted Medical Transport	01722
						CHECK TOTAL	.00	57.50			
00000	003350	INTEGRITY BILLING TECHNOL	JULY2020-8/20	8/26/2020		4100-032300-3000-	- .00	1,344.80	94420	Contracted Medical Transport	01722
						CHECK TOTAL	.00	1,344.80			
00000	000252	SURRY VOL. RESCUE SQUAD	4001-1ST QTR	8/26/2020		4100-032300-5653-	- .00	18,800.00	94442	Surry Rescue Squad	01722
						CHECK TOTAL	.00	18,800.00			
						CLASS TOTAL	.00	60,378.30			
						ACH TOTAL		.00			
						CHK TOTAL		60,378.30			

Other Fire & 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	001787	CHESTERFIELD COUNTY	FY21-FIRE/EMS	8/26/2020		4100-032400-3845-	- .00	100.00	94398	Chesterfield Co. Med Flight	01722
						CHECK TOTAL	.00	100.00			
						CLASS TOTAL	.00	100.00			
						ACH TOTAL		.00			
						CHK TOTAL		100.00			

\*\*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	601	8/26/2020		4100-033200-7001-	- .00	20,148.00	94431	Adult Incarceration	01722
						CHECK TOTAL	.00	20,148.00			
						CLASS TOTAL	.00	20,148.00			
						ACH TOTAL		.00			
						CHK TOTAL		20,148.00			

\*\* 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	002912	IVOR VETERINARY CLINIC	466709	8/26/2020		4100-035100-3110-	- - .00	114.11	94422	Medical/Hospital Services	01722
00000	002912		467991	8/26/2020		4100-035100-3110-	- - .00	69.60	94422	Medical/Hospital Services	01722
00000	002912		467998	8/26/2020		4100-035100-3110-	- - .00	53.57	94422	Medical/Hospital Services	01722
						CHECK TOTAL	.00	237.28			
00000	000112	VERIZON	130749609-8/20	8/26/2020		4100-035100-5230-	- - .00	9.71	94450	Communications	01722
						CHECK TOTAL	.00	9.71			
						CLASS TOTAL	.00	246.99			
						ACH TOTAL		.00			
						CHK TOTAL		246.99			

\*\* 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	000060	COMMTRONICS OF VIRGINIA	10590	8/26/2020		4100-035500-3000-	- - .00	320.00	94401	Contractual Services	01722
00000	000060		10592	8/26/2020		4100-035500-3000-	- - .00	232.00	94401	Contractual Services	01722
00000	000060		10593	8/26/2020		4100-035500-3000-	- - .00	398.50	94401	Contractual Services	01722
00000	000060		10594	8/26/2020		4100-035500-3000-	- - .00	936.10	94401	Contractual Services	01722
00000	000060		10596	8/26/2020		4100-035500-3000-	- - .00	345.00	94401	Contractual Services	01722
00000	000060		10601	8/26/2020		4100-035500-3000-	- - .00	282.50	94401	Contractual Services	01722
						CHECK TOTAL	.00	2,514.10			
00000	001433	GALLS, LLC	016100549	8/26/2020		4100-035500-6011-	- - .00	54.60	94412	Uniforms & Wearing Apparel	01722
						CHECK TOTAL	.00	54.60			
00000	003051	HILL MANUFACTURING CO INC 63359		8/26/2020		4100-035500-6000-	- - .00	190.22	94418	Disaster Materials/Supplies	01722
						CHECK TOTAL	.00	190.22			
						CLASS TOTAL	.00	2,758.92			
						ACH TOTAL		.00			
						CHK TOTAL		2,758.92			

\*\* 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	002214	ASSIST ENTERPRIZE	E341	8/26/2020		4100-042300-3310-	- - .00	140.00	94392	Repairs & Maintenance	01722
						CHECK TOTAL	.00	140.00			
00000	003144	BAY DISPOSAL & RECYCLING	437474	8/26/2020		4100-042300-3101-	- - .00	2,242.72	94395	Disposal Services	01722
00000	003144		460518	8/26/2020		4100-042300-3101-	- - .00	359.49	94395	Disposal Services	01722
00000	003144		460519	8/26/2020		4100-042300-3101-	- - .00	2,400.44	94395	Disposal Services	01722
00000	003144		460520	8/26/2020		4100-042300-3101-	- - .00	171.46	94395	Disposal Services	01722
00000	003144		460521	8/26/2020		4100-042300-3101-	- - .00	124.59	94395	Disposal Services	01722
00000	003144		460522	8/26/2020		4100-042300-3101-	- - .00	93.44	94395	Disposal Services	01722
00000	003144		460524	8/26/2020		4100-042300-3101-	- - .00	1,496.48	94395	Disposal Services	01722
00000	003144		460526	8/26/2020		4100-042300-3101-	- - .00	1,121.36	94395	Disposal Services	01722
00000	003144		460527	8/26/2020		4100-042300-3101-	- - .00	64.89	94395	Disposal Services	01722
						CHECK TOTAL	.00	8,074.87			
00000	003377	BAY DISPOSAL SMITHFIELD	454	8/26/2020		4100-042300-3101-	- - .00	17,454.99	94396	Disposal Services	01722
						CHECK TOTAL	.00	17,454.99			
00000	000058	COLONY TIRE	113-151428	8/26/2020		4100-042300-3310-	- - .00	600.00	94400	Repairs & Maintenance	01722
						CHECK TOTAL	.00	600.00			
00000	000062	COWLING BROTHERS	282192	8/26/2020		4100-042300-6009-	- - .00	13.99	94402	Vehicle/Powered Equip Supplies	01722
00000	000062		282630	8/26/2020		4100-042300-6009-	- - .00	9.39	94402	Vehicle/Powered Equip Supplies	01722
						CHECK TOTAL	.00	23.38			
00000	003406	E AND E UNLIMITED	0016155	8/26/2020		4100-042300-3310-	- - .00	242.00	94409	Repairs & Maintenance	01722
00000	003406		0016227	8/26/2020		4100-042300-3310-	- - .00	77.99	94409	Repairs & Maintenance	01722
00000	003406		0016243	8/26/2020		4100-042300-3310-	- - .00	203.99	94409	Repairs & Maintenance	01722
00000	003406		0016422	8/26/2020		4100-042300-3310-	- - .00	65.00	94409	Repairs & Maintenance	01722
						CHECK TOTAL	.00	588.98			
00000	003021	EURE, INC.	T-165521	8/26/2020		4100-042300-3100-	- - .00	291.00	94411	Professional Services	01722
						CHECK TOTAL	.00	291.00			
00000	002991	PAUL'S GENERAL SERVICES,	158693	8/26/2020		4100-042300-3310-	- - .00	275.00	94428	Repairs & Maintenance	01722
00000	002991		158694	8/26/2020		4100-042300-3310-	- - .00	110.00	94428	Repairs & Maintenance	01722
						CHECK TOTAL	.00	385.00			
00000	003082	SPENCE COMPACTOR SVCE INC	8208	8/26/2020		4100-042300-3310-	- - .00	253.78	94437	Repairs & Maintenance	01722
00000	003082		8233	8/26/2020		4100-042300-3310-	- - .00	700.17	94437	Repairs & Maintenance	01722
						CHECK TOTAL	.00	953.95			
00000	000241	SURRY EQUIPMENT, INC.	381726	8/26/2020		4100-042300-6009-	- - .00	169.95	94439	Vehicle/Powered Equip Supplies	01722
00000	000241		381867	8/26/2020		4100-042300-6009-	- - .00	42.27	94439	Vehicle/Powered Equip Supplies	01722
						CHECK TOTAL	.00	212.22			
00000	000241	SURRY EQUIPMENT, INC.	383232	8/26/2020		4100-042300-6009-	- - .00	25.95	94440	Vehicle/Powered Equip Supplies	01722
						CHECK TOTAL	.00	25.95			
00000	001408	TREASURER OF VIRGINIA	905582	8/26/2020		4100-042300-3102-	- - .00	1,172.00	94448	Permit Fee #SWP274	01722
						CHECK TOTAL	.00	1,172.00			

\*\* 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	000112	VERIZON	130928109-AUG20	8/26/2020		4100-042300-5230-	- .00	104.41	94450	Communications	01722
						CHECK TOTAL	.00	104.41			
00000	000028	WASTE MANAGEMENT	0027559-0858-5	8/26/2020		4100-042300-3101-	- .00	7,504.44	94452	Disposal Services	01722
						CHECK TOTAL	.00	7,504.44			
						CLASS TOTAL	.00	37,531.19			
						ACH TOTAL		.00			
						CHK TOTAL		37,531.19			

\*\* 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	002214	ASSIST ENTERPRIZE	E342	8/26/2020		4100-043200-5840-	- .00	180.00	94392	Building Repairs	01722
00000	002214		E344	8/26/2020		4100-043200-5840-	- .00	475.00	94392	Building Repairs	01722
						CHECK TOTAL	.00	655.00			
00000	001556	BAILEY ALFRED L.	02020803	8/26/2020		4100-043200-3310-	- .00	640.00	94394	Repairs & Maintenance	01722
00000	001556		02020811	8/26/2020		4100-043200-3310-	- .00	180.00	94394	Repairs & Maintenance	01722
00000	001556		202000819	8/26/2020		4100-043200-3310-	- .00	312.50	94394	Repairs & Maintenance	01722
00000	001556		20208031	8/26/2020		4100-043200-3310-	- .00	405.00	94394	Repairs & Maintenance	01722
00000	001556		20208191	8/26/2020		4100-043200-3310-	- .00	312.50	94394	Repairs & Maintenance	01722
						CHECK TOTAL	.00	1,850.00			
00000	001066	CINTAS FIRE PROTECTION	036J020263	8/26/2020		4100-043200-3000-	- .00	641.00	94399	Contractual Services	01722
						CHECK TOTAL	.00	641.00			
00000	001614	DIRECTV	37636851158	8/26/2020		4100-043200-5230-	- .00	88.18	94407	Communications	01722
						CHECK TOTAL	.00	88.18			
00000	000291	DOMINION	MAINT-AUG2020	8/26/2020		4100-043200-5110-	- .00	13,381.93	94408	Electrical Services	01722
						CHECK TOTAL	.00	13,381.93			
00000	001164	JOHNS BROTHERS SECUR, INC	870876	8/26/2020		4100-043200-3000-	- .00	790.00	94423	Contractual Services	01722
00000	001164		875895	8/26/2020		4100-043200-3000-	- .00	45.00	94423	Contractual Services	01722
00000	001164		876189	8/26/2020		4100-043200-3000-	- .00	45.00	94423	Contractual Services	01722
00000	001164		883177	8/26/2020		4100-043200-3000-	- .00	100.50	94423	Contractual Services	01722
						CHECK TOTAL	.00	980.50			
00000	003317	ORKIN	197332754	8/26/2020		4100-043200-3000-	- .00	65.00	94427	Contractual Services	01722
						CHECK TOTAL	.00	65.00			
00000	000220	SHERWIN WILLIAMS	3191-1	8/26/2020		4100-043200-5840-	- .00	43.27	94432	Building Repairs	01722
00000	000220		3192-9	8/26/2020		4100-043200-5840-	- .00	2.55	94432	Building Repairs	01722
						CHECK TOTAL	.00	40.72			
00834	000810	SOUTHEASTERN LABORATORIES	84013	8/26/2020		4100-043200-5840-	- .00	872.29	94435	Building Repairs	01722
						CHECK TOTAL	.00	872.29			
00000	000241	SURRY EQUIPMENT, INC.	114293	8/26/2020		4100-043200-6008-	- .00	20.00	94439	Vehicle/Powered Equip Fuels	01722
00000	000241		114794	8/26/2020		4100-043200-6008-	- .00	460.28	94439	Vehicle/Powered Equip Fuels	01722
00000	000241		115122	8/26/2020		4100-043200-6008-	- .00	30.00	94439	Vehicle/Powered Equip Fuels	01722
00000	000241		381598	8/26/2020		4100-043200-6008-	- .00	17.99	94439	Vehicle/Powered Equip Fuels	01722
00000	000241		382095	8/26/2020		4100-043200-6008-	- .00	2.29	94439	Vehicle/Powered Equip Fuels	01722
00000	000241		382203	8/26/2020		4100-043200-6008-	- .00	77.85	94439	Vehicle/Powered Equip Fuels	01722
						CHECK TOTAL	.00	608.41			
00000	000241	SURRY EQUIPMENT, INC.	382891	8/26/2020		4100-043200-3310-	- .00	311.50	94440	Repairs & Maintenance	01722
00000	000241		383014	8/26/2020		4100-043200-6008-	- .00	11.94	94440	Vehicle/Powered Equip Fuels	01722
						CHECK TOTAL	.00	323.44			
00000	002249	THERMO-TROL SYSTEMS, INC.	6182469	8/26/2020		4100-043200-5847-	- .00	744.00	94447	Building Repairs/Seafood Resta	01722
00000	002249		6182479	8/26/2020		4100-043200-5840-	- .00	427.50	94447	Building Repairs	01722
00000	002249		6182484	8/26/2020		4100-043200-5840-	- .00	332.50	94447	Building Repairs	01722

\*\* 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		6182498	8/26/2020		4100-043200-5840-	- - .00	522.50	94447	Building Repairs	01722
00000	002249		6182514	8/26/2020		4100-043200-5840-	- - .00	282.50	94447	Building Repairs	01722
00000	002249		6182515	8/26/2020		4100-043200-5840-	- - .00	190.00	94447	Building Repairs	01722
00000	002249		6182524	8/26/2020		4100-043200-5840-	- - .00	273.17	94447	Building Repairs	01722
00000	002249		6182525	8/26/2020		4100-043200-3310-	- - .00	266.50	94447	Repairs & Maintenance	01722
00000	002249		6182534	8/26/2020		4100-043200-5840-	- - .00	190.00	94447	Building Repairs	01722
00000	002249		6182550	8/26/2020		4100-043200-5847-	- - .00	285.00	94447	Building Repairs/Seafood Resta	01722
00000	002249		8723110-5	8/26/2020		4100-043200-3000-	- - .00	1,578.00	94447	Contractual Services	01722
00000	002249		8723220-1	8/26/2020		4100-043200-3000-	- - .00	712.35	94447	Contractual Services	01722
00000	002249		8723250-10	8/26/2020		4100-043200-3000-	- - .00	184.25	94447	Contractual Services	01722
CHECK TOTAL							.00	5,988.27			
CLASS TOTAL							.00	25,494.74			
ACH TOTAL								.00			
CHK TOTAL								25,494.74			

\*\* CARES ACT ROUND 1 \*\*

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	5227	8/26/2020		4100-054001-5230-	- .00	41.00	94416	Communications	01722
						CHECK TOTAL	.00	41.00			
						CLASS TOTAL	.00	41.00			
						ACH TOTAL		.00			
						CHK TOTAL		41.00			

\*\*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	000241	SURRY EQUIPMENT, INC.	381461	8/26/2020		4100-071100-3310-	- - .00	2.69	94439	Repairs & Maintenance	01722
00000	000241		381470	8/26/2020		4100-071100-3310-	- - .00	2.50	94439	Repairs & Maintenance	01722
00000	000241		381682	8/26/2020		4100-071100-3310-	- - .00	16.99	94439	Repairs & Maintenance	01722
						CHECK TOTAL	.00	22.18			
00000	002196	ULINE	122424033	8/26/2020		4100-071100-6005-	- - .00	295.26	94449	Laundry/Janitorial Supplies	01722
						CHECK TOTAL	.00	295.26			
						CLASS TOTAL	.00	317.44			
						ACH TOTAL		.00			
						CHK TOTAL		317.44			

\*\*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	001892	GRIFFIN OIL & PROPANE	519289	8/26/2020		4100-071600-6018-	.00	4,952.85	94415	Marina Fuel	01722
						CHECK TOTAL	.00	4,952.85			
						CLASS TOTAL	.00	4,952.85			
						ACH TOTAL		.00			
						CHK TOTAL		4,952.85			

\*\* 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	000305	BLACKWATER REGIONAL LIBRA	95	8/26/2020		4100-073200-5640-	- .00	2,812.50	94397	Blackwater Regional Library	01722
						CHECK TOTAL	.00	2,812.50			
						CLASS TOTAL	.00	2,812.50			
						ACH TOTAL		.00			
						CHK TOTAL		2,812.50			

\*\* 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	001735	LONGWOOD UNIVERSITY SBDC	2020CR09	8/26/2020		4100-081500-5645-	- .00	1,250.00	94424	Longwood Univ. Small Bus. Dev.	01722
						CHECK TOTAL	.00	1,250.00			
						CLASS TOTAL	.00	1,250.00			
						ACH TOTAL		.00			
						CHK TOTAL		1,250.00			

\*\*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	003052	INNOVATIVE MARKETING	SC.07012020	8/26/2020		4100-081550-3600-	- .00	1,500.00	94419	Advertising	01722
						CHECK TOTAL	.00	1,500.00			
						CLASS TOTAL	.00	1,500.00			
						ACH TOTAL		.00			
						CHK TOTAL		1,500.00			

\*\* CAPITAL PROJECTS \*\*

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	003480	MCCI, LLC	PRS000271	8/26/2020		4200-094000-7030-	- .00	7,723.00	94425	Document Management System	01722
						CHECK TOTAL	.00	7,723.00			
						CLASS TOTAL	.00	7,723.00			
						ACH TOTAL		.00			
						CHK TOTAL		7,723.00			

\*\*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	000612	PETERS & WHITE CONST. CO	6	8/26/2020		4200-094175-8211-	- .00	144,677.81	94429	Construction	01722
						CHECK TOTAL	.00	144,677.81			
						CLASS TOTAL	.00	144,677.81			
						ACH TOTAL		.00			
						CHK TOTAL		144,677.81			

\*\*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	1RHC-GN9D-3NM7	8/26/2020		4200-094220-8107-	- .00	1,713.93	94390	EDP Equipment	01722
00000	003334		17FY-WFNQ-314V	8/26/2020		4200-094220-8107-	- .00	312.54	94390	EDP Equipment	01722
						CHECK TOTAL	.00	2,026.47			
						CLASS TOTAL	.00	2,026.47			
						ACH TOTAL		.00			
						CHK TOTAL		2,026.47			

\*\* 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	000112	VERIZON	131052597-8/20	8/26/2020		4800-330801-5230-	- .00	69.15	94450	Communications	01722
						CHECK TOTAL	.00	69.15			
						CLASS TOTAL	.00	69.15			
						ACH TOTAL		.00			
						CHK TOTAL		69.15			
						FINAL TOTAL	.00	328,001.24-			
						ACH TOTAL		.00			
						CHK TOTAL		328,001.24			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 328,001.24 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	003468	HITE REBECCA	RH-REIMB-8/20	8/11/2020		3100-016130-0002-	- .00	45.00	94298	Parks and Recreation Fees	01716
						CHECK TOTAL	.00	45.00			
						CLASS TOTAL	.00	45.00			
						ACH TOTAL		.00			
						CHK TOTAL		45.00			

\*\* 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	001577	COUNTY OF GREENSVILLE	2661	8/11/2020		4100-021100-7001-	.00	1,690.46	94295	Court Admin Services	01716
						CHECK TOTAL	.00	1,690.46			
						CLASS TOTAL	.00	1,690.46			
						ACH TOTAL		.00			
						CHK TOTAL		1,690.46			

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	003350	INTEGRITY BILLING TECHNOL	MAY 2020-8/20	8/11/2020		4100-032300-3000-	- .00	2,095.18	94299	Contracted Medical Transport	01716
						CHECK TOTAL	.00	2,095.18			
						CLASS TOTAL	.00	2,095.18			
						ACH TOTAL		.00			
						CHK TOTAL		2,095.18			

\*\*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	000241	SURRY EQUIPMENT, INC.	378278	8/11/2020		4100-071100-3310-	.00	25.98	94304	Repairs & Maintenance	01716
						CHECK TOTAL	.00	25.98			
						CLASS TOTAL	.00	25.98			
						ACH TOTAL		.00			
						CHK TOTAL		25.98			

\*\*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	001892	GRIFFIN OIL & PROPANE	37625663	8/11/2020		4100-071600-6018-	.00	4,321.19	94297	Marina Fuel	01716
						CHECK TOTAL	.00	4,321.19			
						CLASS TOTAL	.00	4,321.19			
						ACH TOTAL		.00			
						CHK TOTAL		4,321.19			

\*\*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	003467	GANNETT FLEMING, INC.	064539.01*2	8/11/2020		4100-081100-3000-	- - .00	8,814.00	94296	Contractual Services	01716
						CHECK TOTAL	.00	8,814.00			
00000	000267	SMITHFIELD NEWSMEDIA, LLC	1061549	8/11/2020		4100-081100-3600-	- - .00	273.00	94301	Advertising	01716
						CHECK TOTAL	.00	273.00			
00000	001810	STAPLES BUSINESS CREDIT	7308474157-0-2	8/11/2020		4100-081100-6001-	- - .00	17.01	94302	Office Supplies	01716
00000	001810		7308474157-0-3	8/11/2020		4100-081100-6001-	- - .00	9.29	94302	Office Supplies	01716
00000	001810		7308474157-0-4	8/11/2020		4100-081100-6001-	- - .00	14.49	94302	Office Supplies	01716
00000	001810		7308474157-0-5	8/11/2020		4100-081100-6001-	- - .00	11.29	94302	Office Supplies	01716
						CHECK TOTAL	.00	52.08			
00000	002643	VIRGINIA UTILITY	06200417	8/11/2020		4100-081100-3000-	- - .00	23.10	94306	Contractual Services	01716
						CHECK TOTAL	.00	23.10			
						CLASS TOTAL	.00	9,162.18			
						ACH TOTAL		.00			
						CHK TOTAL		9,162.18			

\*\* 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	000679	QUILL CORP	8198729	8/11/2020		4100-084100-6001-	- .00	324.80	94300	Office Supplies	01716
00000	000679		8198942	8/11/2020		4100-084100-6001-	- .00	45.99	94300	Office Supplies	01716
00000	000679		8198956	8/11/2020		4100-084100-6001-	- .00	188.97	94300	Office Supplies	01716
						CHECK TOTAL		559.76			
00000	000877	STONE LAJEUNE	LS-EXP-JUNE2020	8/11/2020		4100-084100-5890-	- .00	4.20	94303	Special Programs/Donations	01716
						CHECK TOTAL		4.20			
00000	000274	TRI CITY OFFICE PRODUCTS	0136148-001	8/11/2020		4100-084100-3500-	- .00	222.44	94305	Printing & Binding	01716
						CHECK TOTAL		222.44			
						CLASS TOTAL	.00	786.40			
						ACH TOTAL		.00			
						CHK TOTAL		786.40			
						FINAL TOTAL	.00	18,126.39-			
						ACH TOTAL		.00			
						CHK TOTAL		18,126.39			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 18,126.39 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

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

\_\_\_\_\_  
 DATE

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

**AGENDA NOTE**

**FY 2019-20 Budget Adjustments**

Board action is requested to appropriate additional revenue and expenditures in the Children's Service Act (CSA) and Utilities Funds for FY2019-20 in order to cover unbudgeted costs.

The additional revenue and expenditures adjustments are as follows:

**CHILDREN'S SERVICES ACT FUND – REVENUES**

Revenue Source	Amount	Explanation
State Revenue	\$ 166,302	To appropriate additional State revenue received in FY2019-20
Transfer from General Fund	\$ 156,967	To appropriate additional local match required for FY2019-20
<b>TOTAL REVENUE</b>	<b>\$323,269</b>	

**CHILDREN'S SERVICES ACT FUND – EXPENDITURES**

Budget Function	Amount	Explanation
CSA Expenditures	\$323,269	Additional mandated services for Surry children for FY2019-20
<b>TOTAL EXPENDITURES</b>	<b>\$323,269</b>	

UTILITIES FUND – REVENUES

Transfer from General Fund	\$22,680	To reflect the additional local match required for CSA mandated services
<b>TOTAL REVENUES AND TRANSFER IN</b>	<b>\$22,680</b>	

UTILITIES FUND – EXPENDITURES

Utilities Division	\$22,680	To appropriate funds for unanticipated utilities costs
<b>TOTAL EXPENDITURES</b>	<b>\$13,000</b>	

Additional Explanation:

CSA Fund – Surry County incurred significant additional mandated services in FY2019-20 for children who are residents of the County. The State generally pays approximately 60% for most mandated services.

Utilities Fund – This action appropriates both the additional transfer in from the General Fund and the additional contractual services costs for FY2019-20.

**REQUIRED ACTION:**

Appropriate the revenue and related expenditures within the FY 2019-20 CSA and Utilities Funds.

## **AGENDA NOTE: FOOD ACCESS/GROCERY COVID-19 RELIEF GRANT**

Staff respectfully requests authorization to allocate \$300,000 of the County's Coronavirus Relief Funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act for a grant program to assist Surry Marketplace LLC, with the establishment of a local market and grocery delivery service to benefit the citizens of Surry County, Virginia who have been adversely affected by the lack of grocery in the Surry community during the COVID-19 pandemic.

Application, invoices, receipts and records associated with purchases for the local market/grocery delivery service will be maintained by Mrs. Linda Gholston, Workforce Development Coordinator and given to the appropriate Economic Development Authority member for payment or reimbursement. Grant funds will be distributed by the Surry County Economic Development Authority in accordance with the grant guidelines and a memorandum of understanding included for your review and consideration.

Budgetary Impact: CARES ACT Funding - \$300,000

Required Action: Decide whether to allocate \$300,000 from the CARES ACT funding to the Economic Development Authority for a Food Access/Grocery COVID-19 Relief Grant to Surry Market Place, LLC.



# **Surry County COVID-19 Local Market/Grocery Delivery Grant Application**

The purpose of this program is to assist the citizens of Surry County, Virginia, who have been adversely impacted by lack of grocery access during 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, COVID Relief grant to Surry Marketplace, LLC to assist with a local market startup/grocery delivery service in Surry County. Surry Marketplace, LLC must submit information as provided below and all application for funding of eligible expenses must be deemed complete before the Economic Development Authority of Surry County, Virginia (the "EDA") can provide the funding to Surry Marketplace, LLC. . The factors for the award are set forth below. Surry Marketplace, LLC 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 but, in any event, the amount of the grant for this effort is limited to \$300,000.

**Please submit application 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.**

Grant will be awarded based on the following factors:

Eligibility for grant:

1. Surry Marketplace, LLC must possess a current Surry County or Town Business License.
2. Surry Marketplace, LLC must submit an application for each proposed expense or grant.
3. Surry Marketplace, LLC must indicate on the application how the expense supports the establishment of the local market and grocery delivery service.
4. Surry Marketplace, LLC must present all applications, invoices, receipts and documentation associated with purchases or funding requested to support the establishment of the local market and grocery delivery service.

Factors to be considered when awarding grant:

1. Refrigeration/food storage supplies
2. Food stocking and purchase
3. Delivery services/ Food transport
4. Infrastructure to support refrigeration and freezer use for food storage
5. Any expenses associated with the preservation and delivery of food

**Surry County COVID-19 Local Market/Grocery Delivery  
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:

\_\_\_\_\_

## **Statement Narrative**

Detail how you plan to use the grant funds to support the establishment of a local market and grocery delivery service in Surry County, Virginia.

**Certification**

The applicant 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 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 EDA 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 a COVID-19 Grant for Local Market/Grocery delivery 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 Economic Development Authority of Surry County, Virginia (“Authority”).

**WHEREAS**, in response to these challenging times in the community, the Board of Supervisors appropriated \$300,000 to the Authority for the purpose of assisting Surry Marketplace LLC, with the establishment of a local market and grocery delivery service in the form of COVID-19 Grant; and

**WHEREAS**, the Authority agrees to use said funds solely for the purpose of providing a COVID Relief grant to Surry Marketplace, LLC for local market startup and grocery delivery services to benefit the citizens of Surry County, VA that have been adversely impacted by lack of food access during the COVID-19 pandemic.

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

The county’s Workforce Development Coordinator will receive and track application, invoices, receipts, and records associated with purchases for the local market/grocery delivery service before forwarding them to the appropriate Economic Development Authority representative for review, approval and disbursement. Upon receipt of \$300,000.00 from the County, the Authority shall use said funds only for the purpose of assisting Surry Marketplace LLC, with the establishment of a local market and grocery delivery service using the criteria outlined below.

### Eligibility for grant:

1. Surry Marketplace, LLC must possess a current Surry County or Town Business License.
2. Surry Marketplace, LLC must submit a application for each proposed expense or grant.
3. Surry Marketplace, LLC must indicate on the funding request form how the expense supports the establishment of the local market and grocery delivery service.
4. Surry Marketplace, LLC must present all invoices, receipts and documentation associated with purchases or funding requested to support the establishment of the local market and grocery delivery service.

### Factors to be considered when awarding grant:

1. Refrigeration/food storage supplies
2. Food stocking and purchase
3. Delivery services/ Food transport
4. Infrastructure to support refrigeration and freezer use for food storage
5. Any expenses associated with the preservation and delivery of food

In the event there are any remaining funds from the grant to Surry Marketplace, LLC, 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: Request for Public Hearing - Central Absentee Precinct (CAP)

On Thursday, September 24, the Board of Supervisors adopted an Emergency Resolution pursuant to Virginia Code Section 15.2-1427 (F) naming the Surry County Voter Registrar office a Central Absentee Precinct. Since early voting began on September 18, 2020, there was insufficient time to advertise for an Ordinance.

The CAP will be designated for the future elections. The designated office is located at 45 School Street.

**Required Action:**

Authorize a public hearing on November 5, 2020 at 7:00 p.m. to ratify the emergency ordinance adopted. This must occur within 60 days of the adoption of the Emergency Ordinance or by November 24, 2020.



## Supplementary Communication Rights Easement Agreement

This **Supplementary Communication Rights Easement Agreement** (this "Agreement") is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between BOARD OF SUPERVISORS OF THE COUNTY OF SURRY, VIRGINIA ("GRANTOR") and VIRGINIA ELECTRIC AND POWER COMPANY, a Virginia public service corporation, doing business as Dominion Energy Virginia, with its principal office in Richmond, Virginia ("GRANTEE").

### **RECITALS**

- A. GRANTEE has an existing easement (the "Electric Easement") on the lands of GRANTOR for the right to construct, operate and maintain a pole line including, without limitation, all wires, poles, attachments, ground connections, for the purpose of transmitting and distributing electric power by one or more circuits; for its own internal telephone and other internal communication purposes directly related to or incidental to the generation, distribution and transmission of electricity, including the wires and facilities of any other public service company in aid of or effectuate such internal telephone or other internal communication purposes; and for lighting purposes (collectively, the "Electric Facilities") on lands of GRANTOR.
- B. GRANTEE desires to acquire from GRANTOR, and GRANTOR desires to grant to GRANTEE, additional rights in the Easement to allow GRANTOR to attach additional communications cables within the Easement for additional communications uses.

### **WITNESSETH:**

NOW, THEREFORE, because of the above Recitals which are incorporated herein and for and in consideration and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged:

1. GRANTOR grants and conveys unto GRANTEE the perpetual right, privilege and exclusive easement on the property of GRANTOR within the existing Electric Easement described herein, for the delivery of communications services, (the "Communication Easement") which shall include the right to:
  - 1.1. Attach, operate, and maintain, additional cables, including but not limited to fiber optic cables, wires, attachments, and other transmission facilities as GRANTEE may from time to time deem advisable, and all equipment, accessories and appurtenances desirable in connection therewith, including the right to increase or decrease the number of wires, all for the purpose of transmitting voice, text, data, internet services, and other communications services, including the wires and attachments of third parties (the "Communications Rights");
  - 1.2. Apportion, lease, or license such Communication Rights in whole or in part to third parties as may be useful or practical, including the rights to transmit third party data and the right to apportion, lease, or license surplus communications capacity to third parties for the exercise of Communication Rights; and
  - 1.3. Install such additional pole, guys, and anchors on said property as may be necessary for purposes of the safety and stability of the Communications Facilities.
2. The easement granted hereby shall not be interpreted or construed to convey to GRANTEE the right to construct an additional pole line upon the lands of GRANTOR.

3. All facilities constructed hereunder shall remain the property of GRANTEE. GRANTEE shall have the right to inspect, reconstruct, remove, repair, improve, relocate (within the boundaries of the Right-of-Way), and make such changes, alterations, substitutions, additions to or extensions of the GRANTEE's facilities as GRANTEE may from time to time deem advisable.
4. GRANTEE shall have the right to keep the Right-of-Way clear of all obstructions which would interfere with its exercise of the rights granted hereunder and/or endanger the safe and proper operation of GRANTEE's facilities. Subject to the foregoing, GRANTEE shall repair damage caused by GRANTEE to roads, fences or other improvements on GRANTOR's property provided, however, GRANTOR gives written notice thereof to GRANTEE within sixty (60) days after such damage occurs.
5. GRANTOR may use the Right-of-Way for any reasonable purpose not inconsistent with the rights hereby granted, provided such use does not interfere with GRANTEE's exercise of any of its rights hereunder and/or endanger the safe and proper operation of GRANTEE's facilities.
6. GRANTEE shall have the right of ingress to and egress from the Right-of-Way over such private roads and/or lands of Grantor as may now or hereafter exist within the property boundaries of GRANTOR to the extent reasonably necessary for the exercise of its rights hereunder.
7. GRANTOR represents that it has the right to convey the rights and privileges granted hereunder; that GRANTEE shall have quiet and peaceable possession, use and enjoyment of the easement granted hereunder; and that GRANTOR shall execute such further assurances thereof as may be reasonably required.
8. This Right of Way Agreement is binding upon the successors and assigns of the parties hereto. This Supplementary Communication Rights Easement Agreement this executed for GRANTOR by a person who is GRANTOR's manager, managing member, or authorized agent ("the Manager").

NOTICE TO LANDOWNER: You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some or all of these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that you are voluntarily conveying.

WITNESS the following signatures and seals:

Corporation Name: Board of Supervisors of the County of Surry, Virginia

By (Signature): \_\_\_\_\_

Name: Melissa Rollins Its: County Administrator

State/Commonwealth of \_\_\_\_\_

City/County of \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_,

by Melissa Rollins, County Administrator  
 (Name of Officer) (Title of Officer)

of Board of Supervisors of the County of Surry, Virginia, an Virginia  
 (Name of Corporation) (State of incorporation)

SEAL

\_\_\_\_\_  
 Notary Public (Print Name)

\_\_\_\_\_  
 Notary Public (Signature)

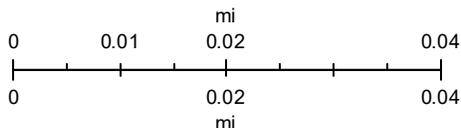
Virginia Notary Reg. No. \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Surry County, Virginia  
**SY-220.000**



- PROPERTY BOUNDARY
- EXISTING TRANSMISSION LINE



Property Of

County of Surry Virginia

Affected Tract Number: SY-220.000

Tax Parcel Number: 27A-2-60P

Permanent ROW Width: 0 feet

Permanent ROW Acreage: ± 0.00 acres

Date Created: 9/21/2020



Drawing is preliminary and the location of the easement shall be fixed and determined by the survey and legal description prepared by Grantee.

## AGENDA NOTE

### Public Hearing on Round Two of CARES Act Funding

A public hearing is being conducted tonight to receive public comments and to take action on a proposed budget amendment to increase the County's fiscal year 2021 budget. The County was notified by the Virginia Secretary of Finance on July 28, 2020 that it would receive an additional \$560,295 in Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Coronavirus Relief Funds. The CARES Act provides that payments from the Coronavirus Relief Fund (CRF) may be used to cover costs that: 1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) 2) were not accounted for in the budget most recently approved as of March 27, 2020 (date of enactment of the CARES Act) for the State or government; and 3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

County staff have discussed a number of potential uses for the CARES Act funding, to include:

- Support for Towns in Surry County:
  - Allocation of an equitable share of the funds to the towns within Surry County's jurisdiction. Staff is in discussion with Town representatives to identify eligible costs.
- Economic Development:
  - Financial assistance to County businesses negatively impacted by COVID-19
  - Local Restaurant Voucher Program
  - Staff Support for Business Resiliency
  - COVID-19 Relief Packages for Businesses (hand sanitizer, masks, marketing, gloves, disinfectants, thermometers, etc.)
- Health and Welfare/Public Safety:
  - Personal protective equipment/supplies needed for County staff and visitors
  - Disinfecting County offices
  - Retrofitting of offices that are open to the public to provide appropriate separation to protect against virus transmission.
  - Redesign of entrance to the Government Center for security and safety provisions
  - Social distancing demarcations
  - Emergency preparedness at Shelter if needed during Pandemic (Hurricane Season during the Pandemic, which will be challenging, is being addressed both regionally and locally)
  - Medical transport, protective and other life saving equipment
  - Temperature check tablets
- Food Distribution:
  - Mobile Farmers Market Operations – Grocery Basket Delivery Program
  - Hot meal preparation and delivery to Surry residents
  - Other initiatives to address food security for Surry residents
- Information Technology:
  - Funding in support of Wi-Fi hot spots for Surry Public School students to be able to do classwork remotely during shutdown
  - Other community broadband needs due to COVID impact.
  - Full Scope Telework Stacking
  - Technical Devices and Peripherals For Telework Environments
  - Professional Contracted Services or Part-Time Wages
  - Data Protection & Backup
  - Endpoint Security

- Modernization of County Legacy ERP (Financial Software System)
- Informational mailings and flyers
- Digital signage
- Public Information:
  - Informational mailings and flyers/community outreach/mass notifications
  - Digital signage
  - Kiosk for material and access to information to avoid public entry
- County Response:
  - Personnel costs for County staff who were directly involved with COVID-19 response
  - Cost share for remote jury trials (required by Supreme Court of VA).
  - County assistance programs for vulnerable citizens
  - Request for agencies supporting eligible uses for Surry citizens
- Undesignated – \$80,411 – 12%
  - Reserve for other potential uses not identified as the spending period ends December 2020 and due to the fluidity of COVID-19, other eligible uses may arise.

The budget amendment is intended to cover expenditures related to the County’s COVID-19 response beginning July 1, 2020 and ending December 30, 2020. The following is for informative and fiscal planning purposes only and does not constitute an obligation or commitment on the part of the Board of Supervisors to appropriate funds for any item or purpose. No funds may be expended until appropriated by the Board.

**PROPOSED FY 2020-2021 BUDGET AMENDMENT  
GENERAL FUND**

COVID-19 RESPONSE -	Federal Revenues	Expenditures
Coronavirus Aid Relief & Economic Security (CARES) ACT	\$560,295	\$560,295

The County’s total General Fund after this amendment will be \$28,929,337 and the total budget will be \$58,321,444.

**REQUIRED ACTION:**

Hold a Public Hearing and Appropriate CARES Act funding in the amount of \$560,295.

## SURRY COUNTY NOTICE OF PUBLIC HEARING

A public hearing is being conducted tonight to receive public comments and to take action on a proposed budget amendment to increase the County's fiscal year 2021 budget. The County was notified by the Virginia Secretary of Finance on July 28, 2020 that it would receive an additional \$560,295 in Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Coronavirus Relief Funds. The CARES Act provides that payments from the Coronavirus Relief Fund (CRF) may be used to cover costs that: 1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) 2) were not accounted for in the budget most recently approved as of March 27, 2020 (date of enactment of the CARES Act) for the State or government; and 3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

County staff have discussed a number of potential uses for the CARES Act funding, to include:

- Support for Towns in Surry County:
  - Allocation of an equitable share of the funds to the towns within Surry County's jurisdiction. Staff is in discussion with Town representatives to identify eligible costs.
- Economic Development:
  - Financial assistance to County businesses negatively impacted by COVID-19
  - Local Restaurant Voucher Program
  - Staff Support for Business Resiliency
  - COVID-19 Relief Packages for Businesses (hand sanitizer, masks, marketing, gloves, disinfectants, thermometers, etc.)
- Health and Welfare:
  - Personal protective equipment/supplies needed for County staff and visitors
  - Disinfecting County offices
  - Retrofitting of offices that are open to the public to provide appropriate separation to protect against virus transmission.
  - Redesign of entrance to the Government Center for security and safety provisions
  - Social distancing demarcations
  - Emergency preparedness at Shelter if needed during Pandemic (Hurricane Season during the Pandemic, which will be challenging, is being addressed both regionally and locally)
- Food Distribution:
  - Mobile Farmers Market Operations – Grocery Basket Delivery Program
  - Hot meal preparation and delivery to Surry residents
  - Other initiatives to address food security for Surry residents
- Information Technology:
  - Funding in support of Wi-Fi hot spots for Surry Public School students to be able to do classwork remotely during shutdown
  - Other community broadband needs due to COVID impact.
  - Full Scope Telework Stacking
  - Technical Devices and Peripherals For Telework Environments
  - Professional Contracted Services or Part-Time Wages
  - Data Protection & Backup
  - Endpoint Security
  - Modernization of County Legacy ERP (Financial Software System)
  - Informational mailings and flyers
  - Digital signage
- Public Information:
  - Informational mailings and flyers/community outreach/mass notifications
  - Digital signage
  - Kiosk for material and access to information to avoid public entry
- County Response:
  - Personnel costs for County staff who were directly involved with COVID-19 response
  - Cost share for remote jury trials (required by Supreme Court of VA).
  - County assistance programs for vulnerable citizens

- Request for agencies supporting eligible uses for Surry citizens
- Undesignated – \$80,411 – 12%
  - Reserve for other potential uses not identified as the spending period ends December 2020 and due to the fluidity of COVID-19, other eligible uses may arise.

The budget amendment is intended to cover expenditures related to the County’s COVID-19 response beginning July 1, 2020 and ending December 30, 2020. The following is for informative and fiscal planning purposes only and does not constitute an obligation or commitment on the part of the Board of Supervisors to appropriate funds for any item or purpose. No funds may be expended until appropriated by the Board.

**PROPOSED FY 2020-2021 BUDGET AMENDMENT  
GENERAL FUND**

COVID-19 RESPONSE -	Federal Revenues	Expenditures
Coronavirus Aid Relief & Economic Security (CARES) ACT	\$560,295	\$560,295

The County’s total General Fund after this amendment will be \$28,929,337 and the total budget will be \$58,321,444.

Notice of Public Hearing Ad to run 9-23-2020

**SURRY COUNTY NOTICE OF PUBLIC HEARING**

NOTICE is hereby given that the Surry County Board of Supervisors has scheduled a public hearing for Thursday, October 1, 2020, at 7:00 pm., or shortly thereafter, to hear public comments and to take action on a proposed budget amendment of the County’s fiscal year 2021 budget. The public hearing is held pursuant to §15.2-2507 of the *Code of Virginia, 1950, as amended*, and is for the purpose of allowing the public to comment on the proposed budget amendment.

The County was notified by the Virginia Secretary of Finance on July 28, 2020 that it would receive the second round of \$560,295 in Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Coronavirus Relief Funds. The CARES Act provides that payments from the Coronavirus Relief Fund (CRF) may be used to cover costs that: 1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) 2) were not accounted for in the budget most recently approved as of March 27, 2020 (date of enactment of the CARES Act) for the State or government; and 3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

The budget amendment is intended to cover expenditures related to the County’s COVID-19 response beginning July 1, 2020 and ending December 30, 2020. The following is for informative and fiscal planning purposes only and does not constitute an obligation or commitment on the part of the Board of Supervisors to appropriate funds for any item or purpose. No funds may be expended until appropriated by the Board.

**PROPOSED FY 2020-21 BUDGET AMENDMENT**

COVID-19 RESPONSE -	Federal Revenues	Expenditures
Coronavirus Aid Relief & Economic Security (CARES) ACT	\$560,295	\$560,295

The hearing will be conducted according to measures adopted by the County of Surry Ordinance Number 2020-02. The call-in number to participate is 1-877-568-4106, access code: 447-043-91 and information can be found on the County of Surry’s website describing additional ways the public may participate in or otherwise offer comment before or during the meeting.

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

BY ORDER OF THE BOARD OF SUPERVISORS  
SURRY COUNTY, VIRGINIA

**Agenda Note: Public Hearing: Lease Property by PGECE – Surry Community Center – Broadband Education Center**

**Staff Report.** In an effort to further expand broadband access in the County, aimed at enhancing economic development and growth in the community, the County is recommending lease of County facility located at 205 Enos Farm Drive as a Digital Broadband Education Center which will provide information to those desiring to learn the fundamentals of using broadband technology and services offered by Ruralband in Surry County. The office space designated will be operated by PGECE as a community outreach strategic effort offering free education and training to citizens on the fundamentals of digital technologies offered by Ruralband representatives on site.

Additional information will follow as parties work through the challenges of COVID 19 for opening the education center. The lease will be in place upon approval for staff and PGECE, dba Ruralband upon finalizing all pertinent details (fiber runs, staffing, COVID protections, etc.).

Note public hearing agenda here:

Open the floor, Discussion, close the hearing, action by the BOS.

**Required Action:** To approve the lease agreement between the County of Surry and PGECE Enterprises, LLC for leased property located at 205 Enos Farm Drive for a Ruralband Education Center.

## LEASE AGREEMENT

THIS LEASE AGREEMENT made as of the \_\_\_ day of \_\_\_\_\_, 2020, by and between **THE COUNTY OF SURRY, VIRGINIA, (the “County”)** a political subdivision of the Commonwealth of Virginia, hereinafter referred to as “Lessor”, and **PGEC ENTERPRISES, LLC, (“PGECE”)** a Virginia limited liability company authorized to transact business in the Commonwealth of Virginia, trading as **Ruralband**, sometimes hereinafter referred to as “Lessee,” collectively referred to herein as the “Parties.”

### Recitals

WHEREAS, in the year 2018 and more recently in the month of June 2020 the County of Surry, Virginia and PGECE Enterprises, LLC, entered into broadband agreements to make available and provide internet service connections to homes and businesses in the County of Surry; and

WHEREAS, pursuant to those agreements an estimated combined 1339 serviceable residences and business units will gain internet access to broadband service in Surry County; and

WHEREAS, as an accommodation to the County of Surry and in an effort to further expand broadband access in the County, aimed at enhancing the economic development and growth of the community, the Parties to this Lease Agreement desire to establish a digital literacy program at a convenient location within Surry County to provide information to those desiring to learn the fundamentals of using digital technologies and the broadband services offered by Ruralband in Surry County; and

WHEREAS, the County and Ruralband have agreed that the site for providing the community outreach program described above, is the Surry County Community Center located

at 205 Enos Farm Road in Surry, Virginia; and

WHEREAS, the County is willing to lease to PGECE designated space in the Surry County Community Center for the foregoing purposes; and

WHEREAS, the County is willing to let and PGECE is willing to lease from the County the hereinafter described portion of the Surry County Community Center Building (the “Premises”).

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the County of Surry, Virginia, (Lessor) hereby lets the Premises to PGEC Enterprises, LLC (Lessee), and PGEC Enterprises, LLC, hereby leases the Premises from the County subject to all applicable laws and ordinances, pursuant to the following terms and conditions:

1. Description of the Leased Premises. 900 square feet more or less located within the Surry County Community Center Building located at 205 Enos Farm Road, Surry, Virginia together with the shared parking lot serving the Premises.

2. Use of the Premises. The Premises is to be used for the operation by PGECE, dba Ruralband, of a community outreach office offering free education and training to citizens in the fundamentals of digital technologies offered by Ruralband representatives on site and to educate the public regarding internet services offered by PGECE.

3. Signs and Trade Name. Before installing any signs on the exterior of the building, Lessee must obtain the prior written consent of the County, which consent shall not be withheld unreasonably. The sign must comply with the County of Surry, Virginia ordinances. PGECE shall remove any such signs at the end of this Lease Agreement and shall repair any and all damages caused by or due to the installation, maintenance and/or removal of such signs.

4. Term. The term of this Lease Agreement shall commence on August 15, 2020 and shall extend for a period of six (6) months from said date of commencement to midnight, January 15, 2021, (“Initial Term”). Upon agreement by the Parties, this Lease may be extended for two (2) additional six (6) month periods from the expiration of the Initial Term (the “Extended Term”) by giving notice at least thirty (30) days prior to the termination date of the then current Lease Term. Notice shall be as provided by PGECE’s in accordance with Paragraph 21, ‘Notices’, of this Lease Agreement.

5. Rental Terms. PGECE shall pay to the County, without offset, rent for the first year, the Initial Term, the amount of One Dollar (\$1.00).

The first installment of rent shall be due and payable on or before the commencement of the Initial Term.

In the event PGECE exercises its option to extend the term of the Lease Agreement the rent for the Extended Term shall be one dollar (\$1.00) to be paid prior to the commencement of the Extended Term.

Rent payments by PGECE shall be made to The County of Surry, Virginia and mailed to \_\_\_\_\_, or at such other place that Lessor may designate in writing to Lessee.

6.

7. Security Deposit. NO SECURITY DEPOSIT REQUIRED OF LESSEE.

8. Holdover. If Lessee remains in possession of the Premises at the end of the Extended Term, this Lease Agreement will automatically continue on a month-to-month basis at a monthly rate equal to the previous month’s rent, upon the same provisions, covenants and conditions of this Lease Agreement until terminated by the serving of thirty (30) days written

Notice by either Lessor or Lessee as provided by law. Such notice by either Lessor or Lessee becomes effective on the first day of the month following written notice unless such notice is given on the first day of the month, in which case the notice becomes effective immediately.

9. Real Estate Taxes. During the Initial Term and any Extended Term of this Lease Agreement, PGECE shall not be liable for the payment of real estate taxes, if any, assessed upon the Premises.

10. Taxes and Assessments. Lessor will pay all real estate taxes and assessments on the Leased Premises. Lessee will pay all personal property taxes and any other taxes assessed against its property, if any, on the Leased Premises. 11. Insurance. While this Lease Agreement is in effect, the County shall maintain fire and extended insurance covering the Premises for its full replacement value and PGECE shall not do, or permit anything to be done, to the Premises, or bring or keep anything therein, which will increase the rate of fire insurance.

PGECE shall maintain (a) insurance covering its property located on or in the Premises for its full replacement value, and (b) comprehensive general liability insurance with a combined single limit of at least One Million and No/100 Dollars (\$1,000,000.00) for injury to persons (including, but not limited to death) and damage to the Premises, covering PGECE and the Surry County as an additional insured for the acts of PGECE and PGECE's employees, agents and invitees. All policies required by this paragraph shall be endorsed to prohibit subrogation by the insurance company against the County or PGECE, or any employee, agent or invitee of the County or PGECE.

Upon request, PGECE shall furnish the County and likewise, the County shall furnish PGECE, from their respective insurance companies, documentation confirming that any insurance coverage required of the County and/or PGECE pursuant to the terms of this Lease

Agreement is in full force and effect.

12. Utilities. The County shall pay all charges or fees for use or consumption of all utilities provided to the Leased Premises. . Restroom facilities and water provided to the public in the Community Center are available to PGECE at no cost.

13. Repairs and Maintenance of Premises. PGECE shall have no responsibility during the term of this Lease for maintenance service or repair of the heating, air conditioning, plumbing, and electric systems, (“the Systems”) serving the Ruralband Area of the leased Premises.

In the event that Lessee, or its employees, guests or invitees cause damage to the leased Premises as a result of negligence or intentional misconduct, Lessee shall promptly repair the damage and pay the total expense thereof.

14. Alterations, Additions and Improvements. Lessee shall not make any alternations to the Premises without the prior written consent of Lessor, which consent shall not be unreasonably withheld, conditioned or delayed. If consent is given by Lessor, any alteration shall become the property of Lessor, unless otherwise agreed in writing by Lessor and Lessee. Electricity will not be sub metered.

15. Access to Premises. PGECE employees will gain entrance to the building in accordance with Surry County’s regularly scheduled opening and closing time for the facility. PGECE will hire a contractor to run cabling and install connections for computers and a smart TV for demonstrating RURALBAND to Surry County residents. PGECE will hire a contractor to install a door with locks to secure the room when not in use by PGCE. PGECE will maintain cleanliness and disposing of any trash from the room. PGECE shall also provide a key to Lessor, specifically the County Administrator, in the event Lessee rekeys or replaces the locks.

16. Sublease or Assignment by PGECE. PGECE may not mortgage, pledge or otherwise encumber this Lease Agreement. Lessee may not assign this Lease Agreement or sub-let the Premises, without the express written consent of Lessor, which consent shall not be unreasonably withheld.

17. Surrender of Premises. PGECE shall peacefully surrender the Premises to the County at the expiration date or earlier termination of this Lease Agreement, in broom clean condition and in as good condition as when PGECE took possession of the Premises, normal wear and tear excepted. Before surrendering the Premises, PGECE will remove its personal property from the Premises and will repair any damage to the Premises resulting from the installation and/or removal of such personal property. Any of PGECE's equipment and other property left on or in the Premises after the expiration date or earlier termination of this Lease Agreement shall be deemed to be abandoned, and at the County's option, title thereto shall pass to the County under this Lease Agreement.

18. Entry by County. County and/or its agents shall have the right to enter the Premises at reasonable times during PGECE's business hours for any reasonable purpose.

19. Notices. All notices, demands, requests, consents, approvals, offers, statements and other instruments or communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been given when delivered or when mailed by first class, Registered or Certified Mail, postage prepaid, addressed to Lessor and Lessee as follows:

LESSOR:

Surry County, Virginia  
c/o Melissa Rollins,  
Acting County Administrator  
45 School Street

LESSEE:

PGEC Enterprises, LLC  
Cary J. Logan, Jr., President  
7103 General Mahone Hwy  
Waverly, Virginia 23890

Surry, Virginia 23883

With copy to:

F. Lewis Wyche, Jr., PC  
Attorney for PGEC Enterprises, LLC  
Post Office Box 160  
Prince George, Virginia 23875

20. Mechanic's Liens. Lessee shall not permit any mechanic's or materialmen's liens to be filed against or upon the Premises for work claimed to have been done for, or materials claimed to have been furnished, to Lessee. Lessee, at its sole cost and expense, including, but not limited to attorney's fees incurred in connection with the discharge of a lien or the filing of any bond required by law, shall cause any such lien to be released or discharged within ten (10) days after notification of the filing thereof by Lessor.

21. No Agency. Nothing in the Lease Agreement will be construed to constitute Lessor and Lessee as an agent of the other or to constitute Lessor and Lessee as partners or joint ventures.

22. Amendment or Modification. This Lease Agreement may not be amended, modified or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination or waiver shall be effective for any purpose whatsoever unless it is in writing, signed by the party against whom enforcement is sought.

23. Severability of Provisions. If any provision of this Lease Agreement, or any application thereof, shall be invalid or unenforceable, the remainder of this Lease Agreement and any other application of such provision shall not be affected thereby.

24. Quiet Enjoyment. Upon due performance of the covenants and agreements to be performed by Lessee under the terms and provisions of this Lease Agreement, Lessor covenants that Lessee shall, and may at all times, peaceably and quietly have, hold and enjoy

the Premises during the Initial Term and any Extended Term of this Lease Agreement.

25. Notwithstanding the foregoing, either of the Parties to this Agreement, in its sole discretion, shall have the right to terminate this Agreement at any time, by giving the other Party ten (10) days written notice of its intention so to do.

26. Entire Agreement. This Lease Agreement contains all of the agreements of the parties and cannot be changed unless in writing and signed by all parties.

27. Law to be Applied. This Lease Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia.

***SIGNATURES***

**IN WITNESS WHEREOF**, the Parties hereto have executed this Lease Agreement as of the date first written above.

**THE COUNTY OF SURRY, VIRGINIA,  
a political subdivision of the Commonwealth of Virginia**

By \_\_\_\_\_

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

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

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

**PGEC ENTERPRISES, LLC, a Virginia limited liability company**

By \_\_\_\_\_

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

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

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



## Broadband Contact Center Approved at Surry Community Center

Plans for RURALBAND's inaugural broadband contact center move forward in Surry County. The contact center will be housed in the Surry Community Center located at 205 Enos Farm Drive, Surry, Va. The room will be donated by Surry County for RURALBAND activities and sign-ups for new subscriptions.

This space will include desktop computers, laptops, televisions, a gaming unit and seating. Here, a member from our RURALBAND team will be able to give members a complete overview of the life-changing benefits of broadband access, our pricing and speed packages, and instruction on how the internet can be used (social media, shopping, television, VoIP, etc.). The contact center will also showcase the lightning-fast speeds our fiber connection offers.

The contact center will be renovated and have new equipment installed, and will open for member use thereafter. The rendering to the right is an example of the potential setup for our RURALBAND community contact center. Stay tuned for further updates!



Surry Contact Center

## Did You Receive this Postcard?



That means you are currently eligible to sign up for RURALBAND's lightning-fast internet. Get started by visiting [RURALBAND.coop](http://RURALBAND.coop) and entering your address TODAY!

### RURALBAND

Fiber Internet is capable of bringing you the fastest internet on the market today. RURALBAND offers affordable high-speed fiber solutions for homes and businesses of all sizes.

With each of our service plans, you can:

- Play games seamlessly.
- Download and upload files, photos and videos at incredible speeds.
- Video conference with excellent quality.
- Improve your online experience for multiple users and devices connected simultaneously to your network.
- Stream videos, movies and TV shows in HD with little to no delays or buffering.

#### ENTRY \$49/Month

25 Mbps  
Unlimited Data

Free Wi-Fi Router and Wi-Fi Network Setup  
24/7 Tech Support

#### BASIC \$74/Month

100 Mbps  
Unlimited Data

Free Wi-Fi Router and Wi-Fi Network Setup  
24/7 Tech Support

#### GAMER \$99/Month

250 Mbps  
Unlimited Data

Free Wi-Fi Router and Wi-Fi Network Setup  
24/7 Tech Support

#### PRO \$139/Month

1 Gig  
Up to 1,000 Mbps

Unlimited Data  
Free Wi-Fi Router and Wi-Fi Network Setup  
24/7 Tech Support

#### RURALBAND OFFERS

- Faster speeds than DSL, satellite, wireless or cable modems.
- Unlimited data usage and free Wi-Fi.
- Four residential monthly internet options.

SIGN UP TODAY AT:  
[www.RURALBAND.coop](http://www.RURALBAND.coop)



Ask us about VoIP (Voice over IP)  
Pricing with any residential monthly internet package is just an additional \$11 per month.

RURALBAND



Printed  
Standard  
U.S. Postage  
PAID  
Richmond, VA  
Permit #2347

**NOTICE OF PUBLIC HEARING OF THE BOARD OF SUPERVISORS TO CONSIDER  
DISPOSITION BY LEASE OF REAL PROPERTY**

Pursuant to Section 15.2-1800 and 15.2-1813 of the Code of Virginia, Notice is hereby given that the Surry County Board of Supervisors has scheduled a public hearing for Thursday, October 1, 2020, at 7:00 pm., or shortly thereafter, to receive public comments on a proposed disposition by lease of space within the Surry County Community Center Building located at 205 Enos Farm Road, Surry, Virginia, along with rights to access the building, and parking. The hearing will be conducted by electronic means according to measures adopted by the County of Surry Ordinance Number 2020-02. The call-in number to participate is 1-877-568-4106 access code: 447-043-91 and information can be found on the County of Surry's website, <https://www.surrycountyva.gov/> describing additional ways the public may participate in or otherwise offer comment before or during the meeting.

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



HRPDC

"IT'S IN OUR HANDS" COVID REGIONAL CAMPAIGN  
IDENTITY SYSTEM + VIDEO + SOCIAL

AUGUST 25, 2020

CAMPAIGN IDENTITY ONE, v2

Following the initial feedback, the preferred logo design has been revised to more clearly identify the campaign purpose.





Based on feedback, we've created an alternative identity solution incorporating a mask vs. the hand.

While viable, we prefer v2 as an "ownable" image that more strongly reinforces the idea of "stopping" to think about what we're doing so we can stop the spread.

# CAMPAIGN VIDEO

Following the initial feedback, the video has been simplified in tone, while remaining dynamic and emotionally engaging.

Each locality is represented with a single event/topic in a three-second clip. We're representing a few localities with stock b-roll:

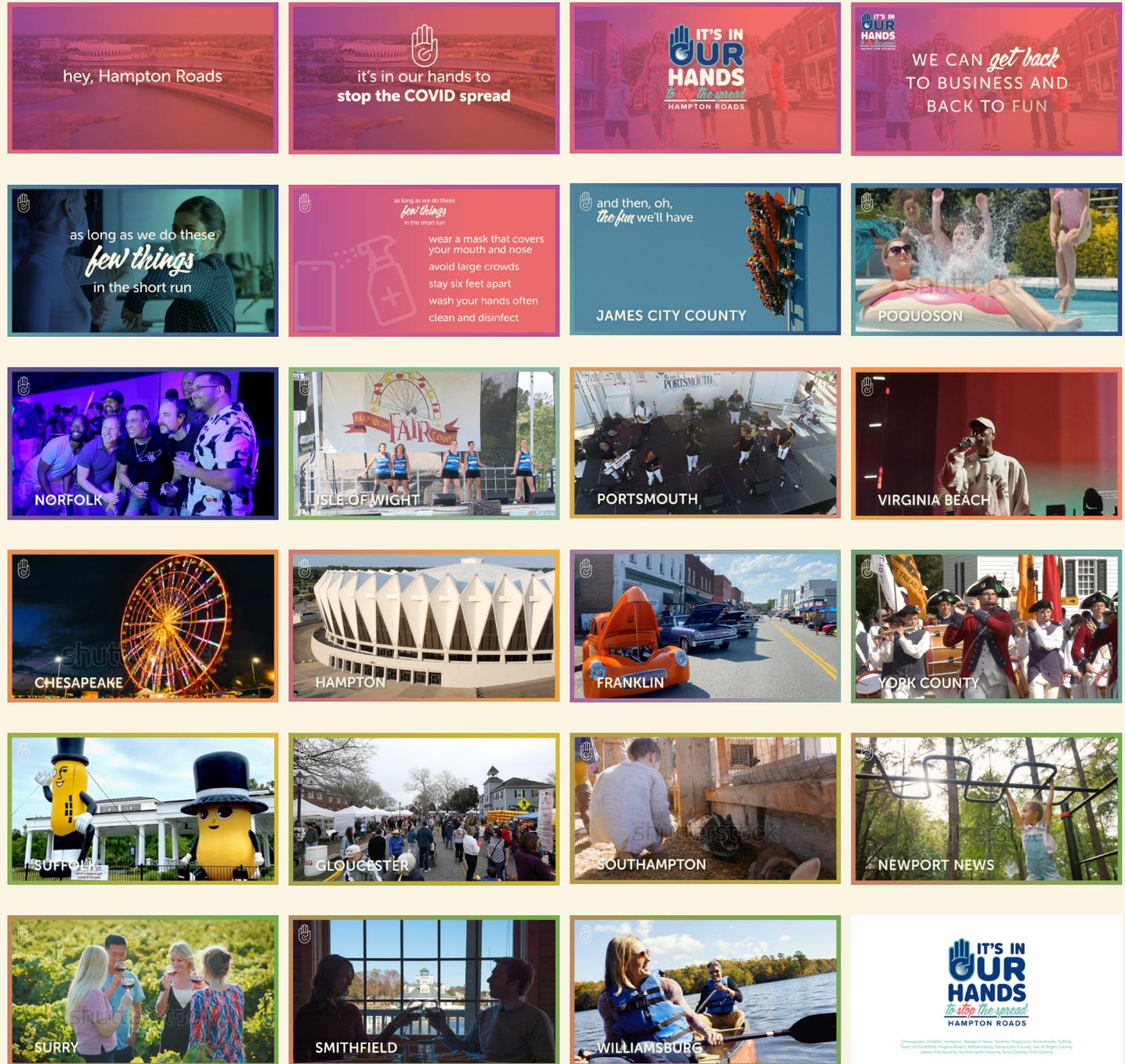
- Poquoson: recreation center pool
- Chesapeake: video of Ferris wheel that closely matches the static image provided
- Surry: winery
- Newport News: playground
- Southampton: agricultural fair

*NOTE on Virginia Beach: we're showing a clip of Pharrell from Something in the Water (for star-power), but if you feel this is too concert-heavy, we like the indoor volleyball segment to show a sporting event.*

Current timing: 1:25

No voice over has been included until we evaluate need and have final approval on content.

[WATCH VIDEO](#)



Chesapeake, Norfolk, Newport News, Norfolk, Portsmouth, Portsmouth, Suffolk, Town of Eastville, Virginia Beach, Williamsburg, Gloucester County, Isle of Wight County, James City County, Southampton County, Surry County, York County

# CAMPAIGN SOCIAL MEDIA GRAPHICS

We've developed social media graphics for review and discussion on messaging needs.

Initial thoughts are to use single graphics with the campaign logo, action items and reasons for doing them. Each locality can swap out their "reason" image as desired.

These can work as a group, or as individual post graphics with appropriate accompanying messaging.



Agenda Note: **Proposals Received - Confederate Monument:**

The Board of Supervisors received two proposals regarding the relocation of the confederate monument prior to the September 14, 2020 deadline.

- Isle of Wight County Historical Society offered to take the cannon balls only for relocation to Fort Huger.
- A proposal was received from the Sons of Confederate Veterans Camp 9 to relocate the monument to a piece of property in Surry County (Attached is the proposal)

Required Action: None

September 11<sup>th</sup> 2020

Sons of Confederate Veterans Camp # 9 - 13<sup>th</sup> Virginia Mech. Cavalry

**Proposal for the ownership of the Surry County Confederate Monument**

Dear Members of Surry County Board of Supervisors.

This Sons of Confederate Veterans (SCV) Camp 9 proposal for the ownership of the Surry County Confederate Memorial below is based on and addressed per the specific criteria as emailed to us via the County Attorney and per the notice on the Surry County media page. \* We were told this is not really a "Bid" as in a cash offer but a proposal for its ownership based on criteria; We are a 501-C3 with limited fund raising capabilities and low membership dues. The moving of a monument this size will require substantial funds for equipment, manpower and a new foundation etc. However "IF" required we have saved some funds through the years and will if needed include a cash offer of up to \$3,000.00 dollars, though it would certainly be of great help in the relocation process if the County did not wish to acquire a cash payment. .

**CASH OFFER Up to \$3,000.00 if required.**

- **1) Historical Organization? Yes,** we are a registered 501- C3 nonprofit SCV Camp #9. Our members are direct heirs of the United Confederate Veterans. As such the SCV is the oldest hereditary organization for male descendants of American Confederate soldiers being organized in Virginia in the year 1896 to serve as a historical, patriotic, and non-political organization.
  - **2) Moving the Monument Costs ? Yes,** we will supply the equipment and manpower to move the monument at no cost to the County.
  - **3) How will it be displayed?** It will be re assembled and displayed as it was intended, a memorial to the over 400 men of Surry County who served in the War between the States, Confederate Service, which included 300 men of the 13<sup>th</sup> Virginia Surry Cavalry, Companies G and K, represented by the Cavalryman who was on the top of the memorial and the over 100 men of the Surry Light Artillery represented by the crossed cannons carved in the front facing granite.
  - **4) Confirmed Agreement from Landowner?** Yes, we have a confirmed agreement with the landowners for the placement of the monument on their property located off of Mount Ivy Lane, Surry County. We will handle any and all foundation and re assembly work & maintenance.
  - **5) Why is this a good place?** For several reasons this is an excellent fit for the monument.
    - A) It is well "off the beaten path" but accessible to those who would like to respectfully visit.
    - B) It is a very historical location for both the Surry 13<sup>th</sup> Virginia Cavalry and the Surry Light Artillery who are the men represented on the monument.
      - a) The property was owned by Surry Light Artilleryman William Holt Berryman who survived the war and the house his son lived in that was built in the 1800s is still in use on the property.
      - b) The property, once a farm, was the site of an actual skirmish between members of the 13<sup>th</sup> Va. Cavalry of Surry and a raiding party of Federal soldiers.
  - **6) What support do we have?** Locating a suitable property was time sensitive and thus the primary focus. Canvassing for auxiliary "support" at the same time would be hard to focus on. However we do of course have support of the other local Southern Historical Groups which include the various local Sons of Confederate Veterans Camps, including The General Mahone Camp & Isle of Wight Camp, between us we have many members in Surry, Sussex, Isle of Wight Counties, Suffolk, Franklin, Ivor, Wakefield, etc. Also the United Daughters of the Confederacy Chapters and The Order of Confederate Rose. These groups are mostly decedents of those who died or survived the war as well as those who first placed the memorials and of course support the saving of this one of a kind historical memorial in a respectful manner.
- Other Criteria to consider.**
- SCV Camp 9, The 13<sup>th</sup> Virginia Mech. Cavalry actually chose to name our Camp after the men represented by the cavalryman atop this monument after visiting many graveyards all throughout the Southeastern Virginia area and noticed so many 13<sup>th</sup> Va. Cavalrymen. (We added Mechanized to the name because of course we have vehicles not horses).
  - We are the ones who placed the wreath at Christmas time and flowers on Memorial Day.
  - We not only attended the 100<sup>th</sup> year re dedication by the General Mahone SCV Camp 10 years ago we were frequent visitors even before that and continued to stop by several times a year on our travels to other historical sites.

Thank you for your thoughtful consideration on this important decision,

  
Mike Armistead Commander

[armistead13@yahoo.com](mailto:armistead13@yahoo.com)

757-619-0388 Cell phone

13<sup>th</sup> Virginia Mechanized Cavalry, SCV Camp 9

# Virginia Association of Counties

Connecting County Governments since 1934

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**General Counsel**

Phyllis A. Errico, Esq.,  
CAE

1207 E. Main Street  
Suite 300  
Richmond, VA 23219

Phone: 804.788.6652  
Fax: 804.788.0083

Website: [www.vaco.org](http://www.vaco.org)

VIA ELECTRONIC MAIL

September 21, 2020

The Honorable Luke E. Torian, Chair  
House Appropriations Committee  
P.O. Box 406  
Richmond, Virginia 23218

The Honorable Janet D. Howell, Chair  
Senate Finance and Appropriations Committee  
P.O. Box 396  
Richmond, VA 23218

Dear Chair Torian and Chair Howell:

I write to you on behalf of the Virginia Association of Counties (VACo) to express our concerns regarding projected reductions in Average Daily Membership (ADM) for Fall 2020 causing a loss of anticipated K-12 Direct Aid to local school divisions beginning in January 2021. According to information provided to us by the Virginia Association of School Superintendents (VASS), local school divisions could be facing a potential reduction of more than \$153 million in K-12 Direct Aid used to fund personnel, instruction, and other essential services needed for the education of Virginia's children. VACo strongly urges the General Assembly adopt hold-harmless language for FY 2021 that would protect against drastic decreases in ADM during the COVID-19 pandemic.

As you are aware, Fall Membership data is annually collected by the Virginia Department of Education and comprises reports submitted by each school in Virginia on the number of students enrolled in public school on September 30<sup>th</sup>. This data is used to determine Direct Aid payments to school divisions, including projected March 30<sup>th</sup> ADM. A reduction in a school division's ADM results in a reduction of Direct Aid.

Due to the uncertainties and extraordinary challenges of providing K-12 education brought about by COVID-19, VASS conducted a survey of school superintendents throughout the Commonwealth which indicated substantial projected decreases in Fall Membership from previous levels. As mentioned, this will likely lead to significant reduction in Direct Aid provided by the State to local school divisions. Though there may be a number of reasons for the drop in ADM, it is hoped that many of these students will re-enroll as pandemic conditions improve and school divisions continue to move safely towards in-person learning.

If reductions in Direct Aid are implemented, many school divisions will be forced to make difficult choices. These could result in staff furloughs or layoffs, reduction of support services crucial to student health and well-being, and reduced capacity to return to in-person instruction. These are scenarios that we hope the General Assembly will forestall by taking proactive action during the Special Session.

# Virginia Association of Counties

Connecting County Governments since 1934



As you are aware, Governor Northam and the General Assembly have already allocated the necessary funds to achieve this in HB 5005 and SB 5015 based on pre-pandemic ADM figures. Since Direct Aid based on ADM has already been budgeted for in these proposals, new funding would not be required in order to protect school divisions from drastic reductions in critical state aid, only budget language. Furthermore, budget language must be added during the Special Session. This would forestall potential decreases in semi-monthly Direct Aid payments to local school divisions which could happen in January 2021, which would occur before any action could be taken by the General Assembly during the regular 2021 session to address the issue. In order to forestall potential reductions in K-12 services and preserve the instructional capacity of our school divisions to return to in-person instruction as pandemic conditions improve, hold-harmless language protecting against temporary declines in ADM is essential.

Thank you for your consideration of these comments. We look forward to continuing to work with you on this issue and other ways in which to improve the ability of local governments to effectively respond to COVID-19.

Respectfully,

A handwritten signature in black ink, appearing to read 'Dean A. Lynch'.

Dean A. Lynch, CAE  
Executive Director  
Virginia Association of Counties

cc: Members, House Appropriations Committee  
Members, Senate Finance and Appropriations Committee  
Members, VACo Board of Directors

**For Immediate Release:** September 25, 2020

**Contacts:** Office of the Governor: Alena Yarmosky, [Alena.Yarmosky@governor.virginia.gov](mailto:Alena.Yarmosky@governor.virginia.gov)

# Governor and First Lady Northam Test Positive for COVID-19

**RICHMOND**—On Wednesday evening, Governor Ralph Northam and First Lady Pamela Northam were notified that a member of the Governor’s official residence staff, who works closely within the couple’s living quarters, had developed symptoms and subsequently tested positive for COVID-19. Both the Governor and First Lady received PCR nasal swab tests yesterday afternoon, and both tested positive. Governor Northam is experiencing no symptoms. First Lady Pamela Northam is currently experiencing mild symptoms. Both remain in good spirits.

Consistent with guidelines from the Virginia Department of Health (VDH), the Governor and First Lady will isolate for the next 10 days and evaluate their symptoms. The Governor is in constant contact with his cabinet and staff and will fulfill his duties from the Executive Mansion.

“As I’ve been reminding Virginians throughout this crisis, COVID-19 is very real and very contagious,” **said Governor Northam**. “The safety and health of our staff and close contacts is of utmost importance to Pam and me, and we are working closely with the Department of Health to ensure that everyone is well taken care of. We are grateful for your thoughts and support, but the best thing you can do for us—and most importantly, for your fellow Virginians—is to take this seriously.”

The Governor and First Lady are working closely with VDH and the Richmond Health Department to trace their close contacts. The Executive Mansion and Patrick Henry office building will be closed for deep cleaning this morning. The work of the Governor’s office continues remotely and uninterrupted.

# # #

**For Immediate Release:** September 21, 2020

**Contacts:** Office of the Governor: Alena Yarmosky, [Alena.Yarmosky@governor.virginia.gov](mailto:Alena.Yarmosky@governor.virginia.gov) | Virginia

Department of Small Business and Supplier Diversity: Tracey Wiley, [Tracey.Jeter@sbsd.virginia.gov](mailto:Tracey.Jeter@sbsd.virginia.gov)

# Governor Northam Announces Expansion of \$70 Million Rebuild VA

# Grant Fund for Small Businesses, Nonprofits Impacted by COVID-19

**Eligibility criteria expanded to include businesses that received federal CARES Act funds, supply chain partners affected by closures**

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**RICHMOND**—Governor Ralph Northam today announced that Rebuild VA, the \$70 million economic recovery fund [launched in August](#), is expanding its eligibility criteria to allow more small businesses to apply. Businesses that received funding from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act and supply chain partners of businesses whose normal operations were impacted by the COVID-19 pandemic are now eligible to receive grants of up to \$10,000. Businesses that have received federal funds must certify that they will only use the Rebuild VA grant for recurring expenses and that the grant will not be used to cover the same expenses as the other CARES Act funds.

Rebuild VA, which is administered by the Department of Small Business and Supplier Diversity (SBSD), successfully launched on August 10. SBSBD and its program partners, the Department of Housing and Community Development, the Virginia Tourism Corporation, and the Virginia Economic Development Partnership, made the decision to expand eligibility criteria after analysis of eligible and ineligible applications received within the first 30 days of the launch.

“When we initially launched Rebuild VA, we focused on reaching the small businesses and nonprofit organizations most in need,” **said Governor Northam**. “I am deeply grateful for the work of our state agencies to swiftly adjust the parameters of this program so we can assist more Virginia businesses as they weather this health crisis and build back stronger.”

Eligible businesses and nonprofits must demonstrate that their normal operations were limited by Governor Northam’s Executive Orders [Fifty-Three](#) or [Fifty-Five](#), or that they were directly impacted by the closure of such businesses. In March, Governor Northam took executive action to protect the health and safety of Virginians, which included limiting operations for food and beverage, non-essential brick and mortar retail, exercise and fitness, entertainment and public amusement, personal care and personal grooming, and private campground and overnight summer camps. Expanded business sectors now eligible to apply for Rebuild VA grants include small hotels and bed and breakfasts lodging facilities along with film companies supporting production in the Commonwealth. Businesses that provide goods or services for those identified in one or more of the eligible business categories previously mentioned are now eligible.

Businesses must also certify that they have not received grant or loan dollars from federal, state, or local CARES Act funded programs, or if they have received CARES Act funding, that they will use the Rebuild VA grant only for recurring expenses. These businesses must also

certify that the Rebuild VA funds will not be used to cover the same expenses as other CARES Act funds.

Rebuild VA still requires that businesses and nonprofit organizations must be in good standing, have annual gross revenues of no more than \$1.5 million, and have no more than 25 employees.

Rebuild VA funding may be utilized for the following eligible expenses:

- Payroll support, including paid sick, medical, or family leave, and costs related to the continuation of group health care benefits during those periods of leave;
- Employee salaries;
- Mortgage payments, rent, and utilities;
- Principal and interest payments for any business loans from national or state-chartered banking, savings and loan institutions, or credit unions, that were incurred before or during the emergency;
- Eligible personal protective equipment, cleaning and disinfecting materials, or other working capital needed to address COVID-19 response.

For additional information about Rebuild VA, expanded eligibility criteria, covered expenses, and how to submit an application, please visit [governor.virginia.gov/RebuildVA](https://governor.virginia.gov/RebuildVA).

**For Immediate Release:** September 18, 2020

**Contacts:** Office of the Governor: Alena Yarmosky, [Alena.Yarmosky@governor.virginia.gov](mailto:Alena.Yarmosky@governor.virginia.gov)

## Governor Northam Statement on the Passing of Supreme Court Justice Ruth Bader Ginsburg

**RICHMOND**—Governor Ralph Northam issued the following statement today on the passing of Supreme Court Justice Ruth Bader Ginsburg.

“It is with the deepest sadness that Pam and I mourn the passing of Supreme Court Justice Ruth Bader Ginsburg. She was a giant on the court, a brilliant legal mind, and an unwavering beacon in the fight for equal justice and gender equity. Justice Ginsburg’s eloquence and passion made the world better and fairer—that includes ensuring my alma mater, the Virginia Military Institute, admitted women as cadets. Her loss leaves a tremendous void on the Court and in this country. May her legacy in the pursuit of justice live on, and may her memory be a blessing.”

*Governor Northam has ordered Virginia state flags to be flown at half-staff in her honor.*

# # #

## VDH Interim Guidance for Participating in Halloween Events

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September 22, 2020

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While Halloween typically represents a time of fun and excitement for children and adults alike, the current Halloween season will be different than prior years due to the COVID-19 pandemic. In general, the more closely people interact with each other and the longer that interaction lasts, the higher the risk of COVID-19 spread. **The best way to avoid becoming infected is to avoid being exposed to the virus altogether. This is particularly important for people at [higher risk](#) of severe illness from COVID-19.** This may mean choosing not to participate in Halloween activities during the pandemic.

**To protect against COVID-19, everyone should avoid close contact with people who do not live in their household, [wear a mask](#) (cloth face covering), and practice [social distancing](#) and frequent and proper [hand washing](#).** Some Halloween activities are higher risk than others. Read the information below to make the best decision for your family about choosing to participate this year.

See [CDC's Guidance for Holiday Celebrations](#) for more information.

### Lowest Risk:

- Carving or decorating pumpkins with members of your household and displaying them
- Carving or decorating pumpkins outside, at a safe distance, with neighbors or friends
- Decorating your house, apartment, or living space
- Doing a Halloween scavenger hunt where children are given lists of Halloween-themed things to look for while they walk outdoors from house to house admiring Halloween decorations at a distance
- Having a virtual Halloween costume contest
- Having a Halloween movie night with people you live with
- Having a scavenger hunt-style trick-or-treat search with your household members in or around your home rather than going house to house

### Moderate Risk:

- Participating in trick-or-treating with distancing strategies in place (e.g. treat-givers provide individually wrapped goodie bags lined up for families to grab and go while continuing to social distance (such as at the end of a driveway or at the edge of a yard)
- If you are preparing goodie bags, wash your hands with soap and water for at least 20 seconds before and after preparing the bags.
- Stopping only at houses where individuals are wearing masks, and it is easy to maintain six feet of distance between the host and other trick-or-treaters.
- Attending a small, outside event such as trunk-or-treat, where social distancing can be maintained and everyone is wearing a mask.
- Visit pumpkin patches or orchards, where wearing masks is encouraged and enforced, and people are able to maintain at least six feet of physical distance.

### Highest Risk:

- Trick-or-treating to a large number of houses or visiting multiple neighborhoods,

- 
- where participants go door to door
- Trick-or-treating at houses where individuals are not wearing a mask, and where six feet of physical distance is not maintained between individuals.
  - Attending parties or events that may become crowded and social distancing is difficult to maintain.
  - Going on hayrides or tractor rides with people who are not in your household.
  - Going to indoor haunted houses where people may be crowded together and screaming.

**This Halloween season, events that involve large gatherings of individuals (e.g. large Halloween parties, haunted houses, etc) can increase the risk of transmission of COVID-19 and are not recommended.** These events may involve large groups of people who cannot maintain social distancing, and are often in enclosed spaces, which can increase the likelihood of COVID-19 spread. Haunted houses involve people screaming, which is known to increase the production of respiratory droplets; such activities are particularly risky for spreading COVID-19. Haunted houses that do choose to operate need to focus on how to reduce and limit contact between attendees, staff and others and must strictly follow [Phase 3 Guidelines for Entertainment and Public Amusement settings](#). Haunted houses should allow for ample space between groups touring the house to facilitate distancing, and should not decorate with materials/items that will hang in or touch patron's faces. Setups that increase ventilation and allow a patron to navigate the attraction without touching common surfaces (e.g. door knobs) further reduce risk. Haunted houses should also avoid using actors that jump out at patrons, or ensure the actor maintains 10 feet of distancing between participants. Trick-or-treating involves increased risk for transmitting COVID-19, due to the potential for close proximity to many people and the difficulty for children trick-or-treaters to follow mask use and social distancing recommendations. If you do choose to trick-or-treat, it is important to protect yourself using the following recommendations:

1. If you have [COVID-19 symptoms](#), have tested positive for COVID-19 in the past ten days, or have been in contact with someone with COVID in the past 14 days, [follow VDH guidance to stay home and away from others](#). If you are self-isolating or self-quarantining, do not participate in trick-or-treating this year, and look for other virtual options to celebrate.
2. Be sure to maintain at least six feet of distance between yourself and others who do not live in your household at all times.
3. [Wash your hands](#) before going trick-or-treating or handing out candy. Hand sanitizer should be used while trick-or-treating or handing out candy when soap and water aren't available.
4. Wear a cloth mask. Halloween masks may not fit snugly against the face and may not cover the nose and mouth. Halloween masks with gaps and holes do not protect against inhaling respiratory droplets from other people. Wearing a cloth mask under a Halloween mask may make it hard to breathe and is not recommended.
5. If you hand out candy, consider setting up an area outside, like a folding table or chairs, to set out candy. Space out the placement of treats so that multiple people do not have to reach into the same bowl or find contactless ways to deliver treats, like a candy chute that is more than six feet long. For trunk-or-treating, create distance between cars by parking in every other space.

### **More information about COVID-19**

The virus that causes COVID-19 is spread from person to person. Spread can occur when people are in close contact with each other (within about six feet) through respiratory droplets when a person talks, sneezes, or coughs or by direct contact with respiratory droplets through sharing eating or drinking utensils, kissing, etc. COVID-19 can be spread by people who are not experiencing symptoms.

## 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

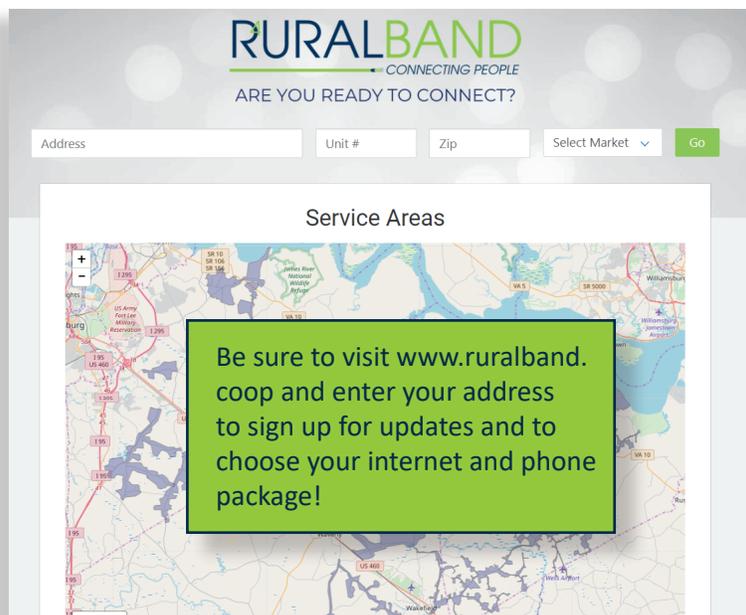
**Funding Continues for the PGEC Fiber Build:** Surry County was awarded in the form of a grant through the Virginia Telecommunications Initiative, \$2.25 million to provide broadband service to 1,253 homes. The VATI program is state-funded and administered by the Virginia Department of Housing and Community 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.ruralband.coop](http://www.ruralband.coop). Report as of September, 2020.



# 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

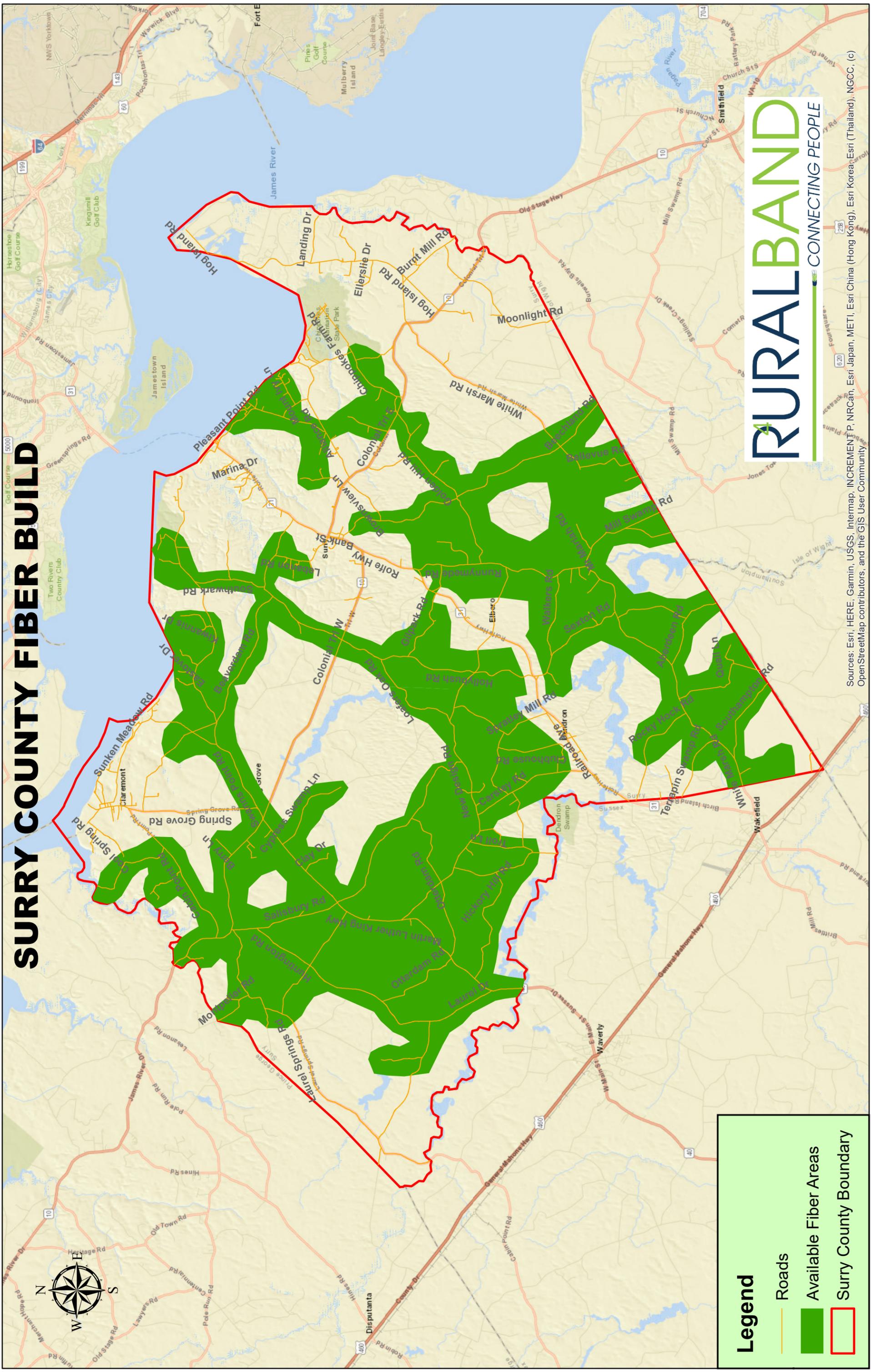
The final outdoor step in fiber construction is the splicing of the drop. The splicer connects the last length of fiber at the distribution pedestal. The service is now ready to turn over to RURALBAND for service installation at the home.

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.

<b>ENTRY</b> \$49/Month	<b>BASIC</b> \$74/Month	<b>GAMER</b> \$99/Month	<b>PRO</b> \$139/Month
			
<b>25 Mbps</b> Unlimited data usage	<b>100 Mbps</b> Unlimited data usage	<b>250 Mbps</b> Unlimited data usage	<b>1Gig</b> 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