

1. 7:00 P.M. Virtual Meeting Instructions

Documents:

[VIRTUAL MEETING INSTRUCTIONS.PDF](#)

2. 7:00 P.M. BOSM 3-4-2021 Agenda Packet Revised

Documents:

[BOSM 3-4-2021 AGENDA PACKET REVISED.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
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 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
MARCH 4, 2021 - 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.

Invocation

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

Consent Items

1. Draft Minutes - Regular Meeting - February 4, 2021
2. Draft Minutes - Joint Meeting - February 4, 2021 Surry County Board of Supervisors and Surry School Board
3. Dominion Energy - Request for Easement County Property for Ruralband Project
4. Approval of Payables for March 4, 2021 in the amount of: \$619,533.75

Public Hearing

1. Public Hearing - Proposed Zoning Fee -Solar Farms

New Business

1. Request for Public Hearing - Cavalier Solar LLC

Presentations

1. Prince George Electric Cooperative Enterprises (PGECE) Ruralband Project Update
2. VEDA Broadband Initiative - Mr. Yoti Jabri, Economic Development Director

Public Comments

Board Comments

County Administrators Report

Reports

1. LGIP Investment Letter January 2021

For Your Information

1. U.S. Census Bureau Recognizes Surry for 2020 Census Engagement
2. Vaccinate Virginia Partner Update
3. Stakeholders Meeting for Emergency Medical Dispatch - Kickoff
4. Blackwater Regional Library Report

Adjournment

Item Template: BOSM 3-4-2021

Item Title: Draft Minutes - Regular Meeting - February 4, 2021

Suggested Action:

Item Type:
Action Item

Item ID:
2021-33

Submitting Department:
Administration

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
Consent Items

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

VIRGINIA: A VIRTUAL MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS HELD REMOTELY ON THURSDAY, FEBRUARY 4, 2021 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: MRS. MELISSA ROLLINS, COUNTY ADMINISTRATOR
MS. DANIELLE POWELL, COUNTY ATTORNEY
MRS. LAUREN CHAPMAN, COUNTY ADMINISTRATION
MR. DELON BROWN, INFORMATION TECHNOLOGY DIRECTOR
MRS. CAROL SWINDELL, INTERIM FINANCE DIRECTOR
MR. DAVID HARRISON, DEPUTY COUNTY ADMINISTRATOR
MRS. CLAIRE STEEN, DEPUTY REGISTRAR
MRS. VALERIE PIERCE, SOCIAL SERVICES DIRECTOR
MRS. LAJEUNE STONE, YOUTH AND FAMILY RESOURCES DIRECTOR
MRS. LINDA GHOLSTON, RESOURCE & WORKFORCE DEVELOPMENT
MR. PANAYIOTIS JABRI, ECONOMIC DEVELOPMENT DIRECTOR
DR. SERBRENIA SIMS, SUPERINTENDENT, SCPS
MR. RAY PHELPS, EMERGENCY SERVICES DIRECTOR
MR. NATE GOMES, MAINTENANCE

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 Chairman Elliott who then led those present in a moment of silence followed by this evening's invocation. The invocation was given by Reverend Eve Butler-Gee, Priest in Charge, Martin's Brandon Episcopal Church in Disputanta, Virginia. Following the invocation, Chairman Elliott advised Ms. Danielle Powell, County Attorney, Hefty, Wiley & Gore, would provide our legal representative opening statement.

Legal Representative Opening Statement: *"This meeting is being held electronically due to the COVID 19 Pandemic which has made it unsafe to assemble in quorum in a single location. The meeting is convened by 'GoToMeeting' as posted on the County's website."*

Following the legal representative opening statement, Chairman Elliott invited those present to recite the pledge of allegiance. Mrs. Melissa Rollins, County Administrator then informed the agenda was amended to include a request for a public hearing to be held in March. The revised agenda was approved and then adopted by roll call vote.

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

CONSENT ITEMS

1. Draft Minutes: January 7, 2021
2. February 2021 Accounts Payables: \$585,141.33

Supervisor Lyttle made a motion to approve the consent items as enumerated. Supervisor Lyttle Drewry the motion. The motion was approved during roll call vote. (Approved)

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

NEW BUSINESS

1. 5% Match for FEMA Grant - Funding of new Fire Apparatus for Surry Volunteer Fire Department

Supervisor Drewry made a motion to approve the requested 5% Match for FEMA Grant - Funding of a new Fire Apparatus for the Surry Volunteer Fire Department as presented. Supervisor Calhoun seconded the motion. The motion was approved during roll call vote. (Approved)

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

2. Retirement Resolution 2021-02: Deputy Robert A. Hill, Surry County Sheriff's Department

Supervisor Lyttle made a motion to adopt the Retirement Resolution: 2021-02 for Deputy Robert A. Hill from the Surry County Sheriff's Department and approve the request to sell Deputy Hill his service firearm. Supervisor Drewry seconded the motion. The motion was approved during roll call vote.

(Approved)

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

3. Genan Foundation Grant Award for Surry Local Market

Supervisor Lyttle made a motion to accept the Genan Foundation Grant Award for the Surry Local Market, amend the budget to reflect necessary changes, as well as authorize the County Administrator to enter into the provided proposed agreement as presented and recommended by staff. Supervisor Drewry seconded the motion. The motion was approved during roll call vote.

(Approved)

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

4. Proposed Addition to Zoning Fees – Public Hearing Request

Supervisor Lyttle made a motion to accept the Genan Foundation Grant Award for the Surry Local Market, amend the budget to reflect necessary changes, as well as authorize the County Administrator to enter into the provided proposed agreement as presented and recommended by staff. Supervisor Drewry seconded the motion. The motion was approved during roll call vote.

(Approved)

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

5. Donation: MCI Bus, Isle of Wight County

Supervisor Calhoun made a motion to accept the donation from Isle of Wight County of an MCI Bus as presented. Supervisor Drewry seconded the motion. The motion was approved 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

UNFINISHED BUSINESS

1. Performance Agreement: Surry LLC Marketplace

The Performance Agreement for Surry LLC Marketplace will be tabled at this time and revisited at the March Board of Supervisors Meeting. (TABLED)

APPOINTMENTS

1. Sub-Committee, Boards & Commissions Appointments: Mr. Kenneth Holmes

Chairman Elliott advised of appointment changes necessary for the Sub-Committee, Boards & Commissions Appointments currently held by Supervisor Kenneth Holmes in his absence. Supervisor Tim Calhoun will serve on the Building and Grounds Committee in Supervisor Kenneth Holmes absence. Supervisor Michael Drewry will serve on the Social Services Board in Supervisor Kenneth Holmes absence. Chairman Robert Elliott will serve on the Improvement Association Board in Supervisor Kenneth Holmes absence.

Supervisor Lyttle made a motion to approve the appointments listed above in the absence of Supervisor Kenneth Holmes. Supervisor Calhoun seconded the motion. The motion was approved 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

PRESENTATIONS

1. VDOT Quarterly Report; Mr. Rossie Carroll, Residency Administrator
2. Financial Advisor Presentation
3. Surry County High School Solar Project
4. Finance Report; Mrs. Carol Swindell, Interim Finance Director

PUBLIC COMMENTS

Public comments emailed to comments@surrycountyva.gov will be included in meeting minutes.

1. Mr. Joseph Maddox, Dendron District
2. Ms. Susan Corvello, Spring Grove District
3. Ms. Dianne Cheek, Surry District

COUNTY ADMINISTRATOR'S REPORT

Mrs. Melissa Rollins, County Administrator, will provide a County Administrators report that will be included as an integral component of these meeting minutes.

ADJOURNMENT

There being no further business before the Board, Supervisor Elliott entertained a motion to adjourn. Supervisor Calhoun made a motion that the Board adjourns their meeting to Thursday, March 4, 2021 at 7:00 P.M. The motion was seconded by Supervisor Lyttle and approved by majority roll call vote.

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

AYE
AYE
AYE
ABSENT
AYE

Meeting adjourned at 9:37 P.M.

Item Template: BOSM 3-4-2021

Item Title: Draft Minutes - Joint Meeting - February 4, 2021 Surry County Board of Supervisors and Surry School Board

Suggested Action:

Item Type:

Action Item

Item ID:

2021-34

Submitting Department:

Administration

Drafter:

Meeting Body:

Board of Supervisors

Meeting Date:

March 4, 2021 7:00 PM

Agenda Section:

Consent Items

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

VIRGINIA: A JOINT VIRTUAL MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS AND THE SURRY COUNTY SCHOOL BOARD HELD REMOTELY USING THE GOTOMEETING PLATFORM AT 5:00 P.M. ON FEBRUARY 04, 2021.

BOARD OF SUPERVISORS PRESENT:

SUPERVISOR ROBERT L. ELLIOTT, JR., CHAIR
SUPERVISOR MICHAEL H. DREWRY, VICE-CHAIR
SUPERVISOR JUDY S. LYTTLE
SUPERVISOR WILLIAM T. CALHOUN

ABSENT: SUPERVISOR KENNETH R. HOLMES

ALSO PRESENT:

MRS. MELISSA ROLLINS, COUNTY ADMINISTRATOR
MRS. CAROL SWINDELL, INTERIM FINANCE DIRECTOR
MR. DELON BROWN, INFORMATION TECHNOLOGY DIRECTOR
MRS. LAUREN CHAPMAN, COUNTY ADMINISTRATION

SCHOOL BOARD PRESENT:

DR. MARION WILKINS, CHAIR
MS. LAURA PIERCE-RUFFIN
MS. ELSIE DENNIS
MS. VALENCIA WILLIAMS
MS. FAYE PERKINS

ALSO PRESENT:

DR. SERBRENIA SIMS, SUPERINTENDENT, SCPS
MRS. MELISSA HARVEY, DIRECTOR OF FINANCE, SCPS
MR. GIRON WOODEN, JR., PRINCIPAL, SURRY COUNTY HIGH SCHOOL

CALL TO ORDER:

The meeting was called to order by Dr. Marion Wilkins, Chairperson of the Surry County School Board and Supervisor Robert Elliott, Jr., Chairperson of the Surry County Board of Supervisors.

SURRY COUNTY PUBLIC SCHOOLS FY21-22 BUDGET PRESENTATION:

Mrs. Melissa Rollins, County Administrator and Dr. Serbrenia Sims, Superintendent, SCPS welcomed those present to the meeting and led the introductions of those in attendance.

Dr. Serbrenia Sims, Superintendent, SCPS shared the purpose of the joint meeting.

Dr. Serbrenia Sims, Superintendent, SCPS presented a presentation which included Division/School Board Vision, Theme and Goals, School Division Highlights, and Accomplishments and Student Enrollment Trends.

Mrs. Melissa Harvey, Director of Finance, discussed Budget Planning Priorities, Overview of FY2021-2022 Operating Budget Planning, Overview of State Revenue Outlooks, Overview of Expenditure Considerations/Priorities, and Budget Reduction Measures.

A review of Capitol Improvement Needs included: Recently Completed Capital Facility Projects, an Update on Solar Project, Fire Suppression System at LPJMS, and a 5 Year Capital Improvement Plan review.

Dr. Serbrenia Sims, Superintendent, SCPS invited Board Members to voice their questions and comments.

Each member present for the Board of Supervisors and each member present for the School Board asked their respective questions and made individual comments in relation to the presented information.

SURRY COUNTY FINANCE DEPARTMENT FY21-22 BUDGET PRESENTATION:

Mrs. Carol Swindell, Interim Finance Director, presented a presentation discussion budget preparation that included current status on budget development, tax rate and other key financial trends and guidance to Surry County Administrator.

CLOSING REMARKS

Dr. Serbrenia Sims, Superintendent, SCPS thanked members of both Boards for coming together this evening for a productive discussion. Dr. Marion Wilkins, Chairperson of the Surry County School Board thanked the Board of Supervisors and everyone in attendance. Supervisor Robert Elliott, Jr., Chairperson of the Surry County Board of Supervisors, thanked the Surry County School Board as well as those in attendance.

ADJOURNMENT

There being no further business before the Board, Dr. Marion Wilkins, Chairperson, Surry County Public School and Supervisor Robert Elliott Jr., Chairperson, Surry County Board of Supervisors adjourned the joint meeting.

Meeting adjourned at 6:35 P.M.

DRAFT

Item Template: BOSM 3-4-2021

Item Title: Dominion Energy - Request for Easement County Property for Ruralband Project

Suggested Action: Authorize County Administrator to sign right of way agreement as presented.

Item Type:
Action Item

Item ID:
2021-35

Submitting Department:
Administration

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
Consent Items

Is this a budgeted item? no

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item: Dominion Energy request for Right of Way agreement on county owned property to facilitate Ruralband Project.



Right of Way Agreement

THIS RIGHT OF WAY AGREEMENT, is made and entered into as of this ____ day of _____, _____, by and between

COUNTY OF SURRY

("GRANTOR") and VIRGINIA ELECTRIC AND POWER COMPANY, a Virginia public service corporation, doing business in Virginia as Dominion Energy Virginia, with its principal office in Richmond, Virginia ("GRANTEE").

WITNESSETH:

1. That for and in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, **GRANTOR** grants and conveys unto **GRANTEE**, its successors and assigns, the perpetual right, privilege and non-exclusive easement over, under, through, upon, above and across the property described herein, 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 to effectuate such internal telephone or other internal communication purposes; and for lighting purposes; including but not limited to the right:

1.1 to lay, construct, operate and maintain one or more lines of underground conduits and cables including, without limitation, one or more lighting supports and lighting fixtures as **GRANTEE** may from time to time determine, and all wires, conduits, cables, transformers, transformer enclosures, concrete pads, manholes, handholes, connection boxes, accessories and appurtenances desirable in connection therewith; the width of said non-exclusive easement shall extend fifteen (15) feet in width across the lands of **GRANTOR**; and

Initials: _____

This Document Prepared by Virginia Electric and Power Company and should be returned to:

Dominion Energy Virginia, PO Box 26666, Richmond, VA 23261 ATTN: Right of Way 11-N.

(Page 1 of 7 Pages)

DEVID No(s). 33-20-00101

Tax Map No. 49A2-1-14

Form No. 728493-1 (Apr 2020)

© 2020 Dominion Energy

Right of Way Agreement

2. The easement granted herein shall extend across the lands of **GRANTOR** situated in Surry County , Virginia, as more fully described on Plat(s) Numbered 33-20-00101, attached to and made a part of this Right of Way Agreement; the location of the boundaries of said easement being shown in broken lines on said Plat(s), reference being made thereto for a more particular description thereof.

3. All facilities constructed hereunder shall remain the property of **GRANTEE**. **GRANTEE** shall have the right to inspect, reconstruct, remove, repair, improve, relocate on and within the easement area, including but not limited to the airspace above the property controlled by **GRANTOR**, and make such changes, alterations, substitutions, additions to or extensions of its facilities as **GRANTEE** may from time to time deem advisable.

4. **GRANTEE** shall have the right to keep the easement clear of all buildings, structures, trees, roots, undergrowth and other obstructions which would interfere with its exercise of the rights granted hereunder, including, without limitation, the right to trim, top, retrim, retop, cut and keep clear any trees or brush inside and outside the boundaries of the easement that may endanger the safe and proper operation of its facilities. All trees and limbs cut by **GRANTEE** shall remain the property of **GRANTOR**.

5. For the purpose of exercising the right granted herein, **GRANTEE** shall have the right of ingress to and egress from this easement over such private roads as may now or hereafter exist on the property of **GRANTOR**. The right, however, is reserved to **GRANTOR** to shift, relocate, close or abandon such private roads at any time. If there are no public or private roads reasonably convenient to the easement, **GRANTEE** shall have such right of ingress and egress over the lands of **GRANTOR** adjacent to the easement. **GRANTEE** shall exercise such rights in such manner as shall occasion the least practicable damage and inconvenience to **GRANTOR**.

6. **GRANTEE** shall repair damage to roads, fences, or other improvements (a) inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and (b) outside the boundaries of the easement and shall repair or pay **GRANTOR**, at **GRANTEE**'s option, for other damage done to **GRANTOR**'s property inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and outside the boundaries of the easement caused by **GRANTEE** in the process of the construction, inspection, and maintenance of **GRANTEE**'s facilities, or in the exercise of its right of ingress and egress; provided **GRANTOR** gives written notice thereof to **GRANTEE** within sixty (60) days after such damage occurs.

Initials: _____

(Page 2 of 7 Pages)

DEVD No(s). 33-20-00101

Form No. 728493-2 (Apr 2020)

© 2020 Dominion Energy

Right of Way Agreement

7. **GRANTOR**, its successors and assigns, may use the easement 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. **GRANTOR** shall not have the right to construct any building, structure, or other above ground obstruction on the easement; provided, however, **GRANTOR** may construct on the easement fences, landscaping (subject, however, to **GRANTEE**'s rights in Paragraph 4 of this Right of Way Agreement), paving, sidewalks, curbing, gutters, street signs, and below ground obstructions as long as said fences, landscaping, paving, sidewalks, curbing, gutters, street signs, and below ground obstructions do not interfere with **GRANTEE**'s exercise of any of its rights granted hereunder. In the event such use does interfere with **GRANTEE**'s exercise of any of its rights granted hereunder, **GRANTEE** may, in its reasonable discretion, relocate such facilities as may be practicable to a new site designated by **GRANTOR** and acceptable to **GRANTEE**. In the event any such facilities are so relocated, **GRANTOR** shall reimburse **GRANTEE** for the cost thereof and convey to **GRANTEE** an equivalent easement at the new site.

8. **GRANTEE'S** right to assign or transfer its rights, privileges and easements, as granted herein, shall be strictly limited to the assignment or transfer of such rights, privileges and easements to any business which lawfully assumes any or all of **GRANTEE'S** obligations as a public service company or such other obligations as may be related to or incidental to **GRANTEE'S** stated business purpose as a public service company; and any such business to which such rights, privileges and easements may be assigned shall be bound by all of the terms, conditions and restrictions set forth herein.

9. If there is an Exhibit A attached hereto, then the easement granted hereby shall additionally be subject to all terms and conditions contained therein provided said Exhibit A is executed by **GRANTOR** contemporaneously herewith and is recorded with and as a part of this Right of Way Agreement.

10. Whenever the context of this Right of Way Agreement so requires, the singular number shall mean the plural and the plural the singular.

Initials: _____

(Page 3 of 7 Pages)

DEVID No(s). 33-20-00101



Right of Way Agreement

11. **GRANTOR** covenants that it is seised of and has the right to convey this easement and the rights and privileges granted hereunder; that **GRANTEE** shall have quiet and peaceable possession, use and enjoyment of the aforesaid easement, rights and privileges; and that **GRANTOR** shall execute such further assurances thereof as may be reasonably required.

12. The individual executing this Right of Way Agreement on behalf of **GRANTOR** warrants that they have been duly authorized to execute this easement on behalf of said County.

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 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.

IN WITNESS WHEREOF, GRANTOR has caused its name to be signed hereto by authorized officer or agent, described below, on the date first above written.

APPROVED AS TO FORM:

COUNTY OF SURRY

By:

(Name)

(Title)

Title:

State of

County of

, to-wit:

I, _____, a Notary Public in and for the State of _____

at Large, do hereby certify that this day personally appeared before me

in my jurisdiction aforesaid

(Name of officer or agent)

(Title of officer or agent)

on behalf of Surry

County, Virginia, whose name is

signed to the foregoing writing dated this _____ day of _____, 20____, and
acknowledged the same before me.

Given under my hand _____, 20____

Notary Public (Print Name)

Notary Public (Signature)

Virginia Notary Reg. No. _____

My Commission Expires: _____

(Page 4 of 7 Pages)

DEVID No(s) 33-20-00101



Right of Way Agreement

EXHIBIT A

This Exhibit A shall be attached to and made a part of the RIGHT OF WAY AGREEMENT executed by the undersigned **GRANTOR(s)** on the _____ day of _____, 20____. In addition to the agreements within the attached RIGHT OF WAY AGREEMENT:

1. **GRANTOR** grants and conveys unto **GRANTEE** the perpetual right, privilege and exclusive easement on the property of **GRANTOR** within the existing easement created by this RIGHT OF WAY AGREEMENT, 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 "Communication 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 communication facilities.
2. The Communication 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**.

Initials: _____



Right of Way Agreement

Exhibit A

THIS RIGHT OF WAY AGREEMENT dated _____, 20____, by and between the
COUNTY OF SURRY

a political subdivision of the Commonwealth of Virginia ("**GRANTOR**"), and VIRGINIA ELECTRIC AND POWER COMPANY, a Virginia public service corporation doing business in Virginia as Dominion Energy Virginia ("**GRANTEE**") is hereby amended as follows:

1. This Right of Way Agreement shall be limited in duration and shall remain in force for a term of forty (40) years, except for any air rights together with easements for columns for support granted hereunder, in which case such air rights together with easements for columns for support shall exist for a term of sixty (60) years. At the end of any such term, this Right of Way Agreement shall automatically terminate unless **GRANTOR** agrees to renew this Right of Way Agreement for an additional term of years.
2. In the event that this Right of Way Agreement is terminated, or if the removal of **GRANTEE**'s facilities is otherwise desired by **GRANTOR**, then **GRANTOR** agrees that it will pay the cost of removing **GRANTEE**'s wires and facilities, and, if appropriate, the cost of replacing **GRANTEE**'s wires and facilities. Upon the termination of this Right of Way Agreement, **GRANTOR** agrees to provide **GRANTEE**, if needed by **GRANTEE**, a suitable substitute easement subject to the same terms provided for herein for **GRANTEE**'s wires and facilities. In the event that this Right of Way Agreement is revoked or terminated, all facilities constructed hereunder shall remain the property of **GRANTEE**.
3. **GRANTOR** covenants that in the event that **GRANTOR** sells or conveys the real property on which **GRANTEE**'s wires and facilities are located by this Right of Way Agreement, **GRANTOR** will provide **GRANTEE** with a suitable permanent easement for **GRANTEE**'s wires and facilities and, if necessary, pay the cost of relocating **GRANTEE**'s wires and facilities to such permanent easement.

GRANTOR:

COUNTY OF SURRY

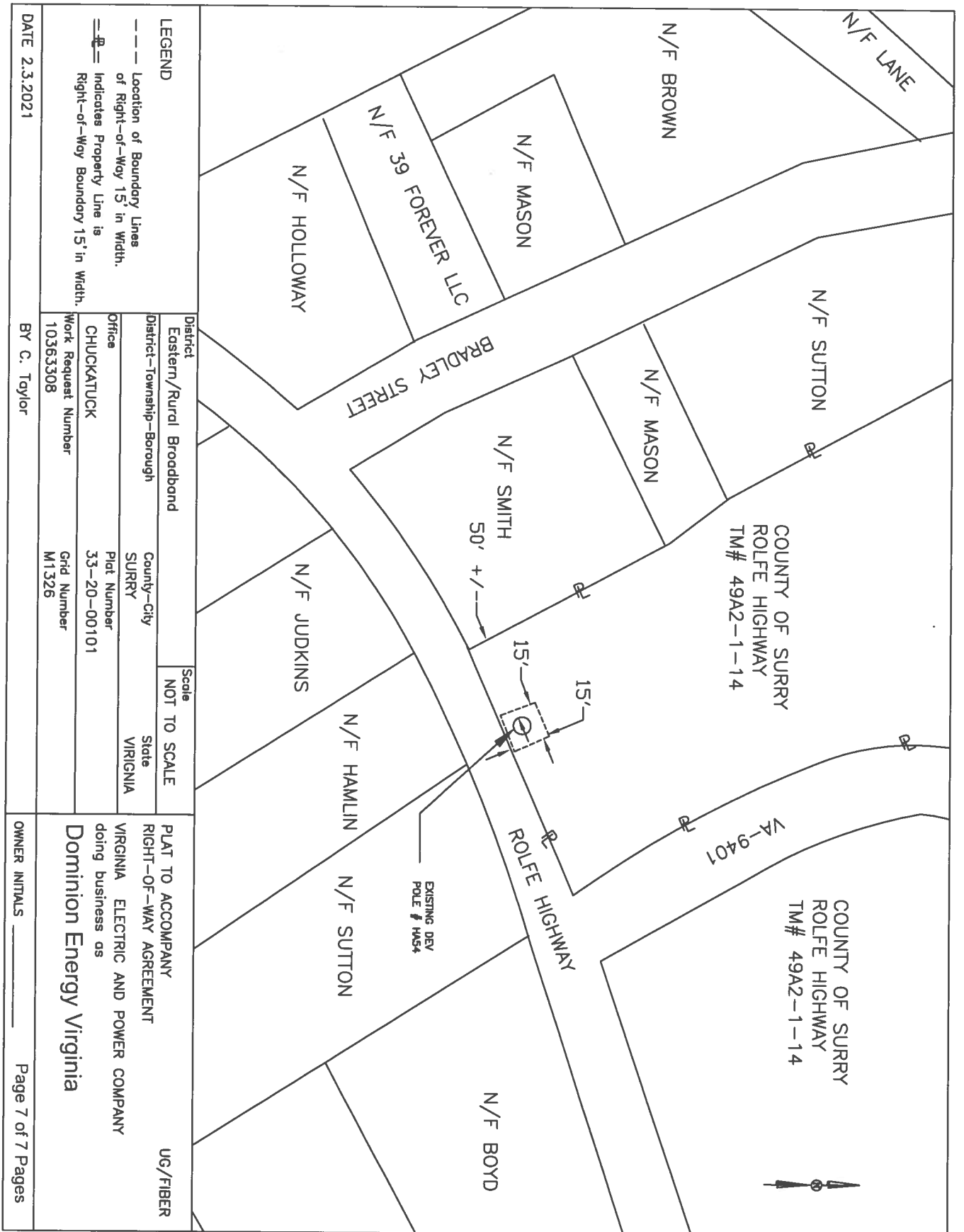
a political subdivision of the Commonwealth of Virginia

By: _____

Its: _____

DEVID No(s). 33-20-00101

(Page 6 of 7 Pages)



Item Template: BOSM 3-4-2021

Item Title: Approval of Payables for March 4, 2021 in the amount of: \$619,533.75

Suggested Action: Review Account Payables Reports and Approve Payables for March 4, 2021 in the amount of: \$619,533.75

Item Type:
Action Item

Item ID:
2021-42

Submitting Department:
Administration

Drafter:
Carol Swindell

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
Consent Items

Is this a budgeted item? n/a

If yes, include budgeted amount: n/a

Total Project Cost: n/a

Description of Presented Item:

MARCH AGENDA NOTE

Agenda Item: Approval of March Payables - FY 2020-2021 (For The Month of January)

	<i>MARCH</i>		<i>TOTAL</i>
General Fund	\$ 453,584.96	\$	453,584.96
Debt Services		\$	-
Capital	\$ 144,587.09	\$	144,587.09
Water & Sewer	\$ 21,361.70	\$	21,361.70
CSA		\$	-
Economic Develop.		\$	-
Juror Payments		\$	-
Total Payables	\$ 619,533.75	\$	619,533.75

Required Action:

~ Approve payables for March 4, 2021 in the amount of
\$ 619,533.75

FEBRUARY AGENDA NOTE

Agenda Item: Approval of February 4, 2021 Payables (For Month of December)

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>TOTAL</i>
	PAYABLES	PAYABLES	
General Fund	\$ -	\$ 534,636.16	\$ 534,636.16
Debt Services	\$ -	\$ -	\$ -
Capital	\$ -	\$ 29,887.72	\$ 29,887.72
Water & Sewer	\$ -	\$ 1,133.45	\$ 1,133.45
CSA	\$ -	\$ 19,484.00	\$ 19,484.00
Economic Dev.	\$ -		\$ -
Juror Payments	\$ -	\$ -	\$ -
Total Payables	\$ -	\$ 585,141.33	\$ 585,141.33

Required Action:

~ **Approve payables for February 4, 2021 in the amount of**
\$ 585,141.33

** 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	999999	Acree, James D.	000000253201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95338	Payment to Jurors	01756
00000	999999	Barnes, Frances R. OR	000000323201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95339	Payment to Jurors	01756
00000	999999	Beatty, Sonia	000000415201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95340	Payment to Jurors	01756
00000	999999	Bernshausen, Patricia OR	000000017201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95341	Payment to Jurors	01756
00000	999999	Epps, Christine J.	000000416201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95342	Payment to Jurors	01756
00000	999999	Franklin Tyrone OR	000000418201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95343	Payment to Jurors	01756
00000	999999	Hayes Mary L.	000000419201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95344	Payment to Jurors	01756
00000	999999	Pierce, Glen D.	000000313201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95345	Payment to Jurors	01756
00000	999999	Seward Janet T.	000000420201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95346	Payment to Jurors	01756
00000	999999	Seward Jason P.	000000417201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95347	Payment to Jurors	01756
00000	999999	Warren Faye P.	000000421201218JU	1/07/2021		4100-021100-7002- CHECK TOTAL	- - .00 .00	30.00 30.00	95348	Payment to Jurors	01756
CLASS TOTAL							.00	330.00			
ACH TOTAL								.00			
CHK TOTAL								330.00			
FINAL TOTAL							.00	330.00-			
ACH TOTAL								.00			
CHK TOTAL								330.00			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 330.00 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DIRECTOR OF FINANCE

DATE

DIRECTOR OF FINANCE

** BOARD OF SUPERVISORS **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-ADM-SL-1/21	1/07/2021		4100-011100-6001-	- - .00	38.65	95351	Office Supplies	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-011100-6001-	- - .00	1,559.24	95351	Office Supplies	01757
						CHECK TOTAL	.00	1,597.89			
00000	002667	BANK OF AMERICA	BOA-IT-DB-1/21	1/07/2021		4100-011100-3100-	- - .00	125.00	95352	Professional Services	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-011100-3100-	- - .00	200.00	95352	Professional Services	01757
						CHECK TOTAL	.00	325.00			
						CLASS TOTAL	.00	1,922.89			
						ACH TOTAL		.00			
						CHK TOTAL		1,922.89			

** 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	003334	AMAZON CAPITAL SERVICES	1NTV-7YYM-PYV3	1/07/2021		4100-012100-6001-	- - .00	93.40	95349	Office Supplies	01757
						CHECK TOTAL	.00	93.40			
00000	002667	BANK OF AMERICA	BOA-ADM-LC-1/21	1/07/2021		4100-012100-5210-	- - .00	15.85	95351	Postal Services	01757
00000	002667		BOA-ADM-LC-1/21	1/07/2021		4100-012100-6001-	- - .00	125.25	95351	Office Supplies	01757
00000	002667		BOA-ADM-LC-1/21	1/07/2021		4100-012100-5210-	- - .00	55.00	95351	Postal Services	01757
00000	002667		BOA-ADM-LC-1/21	1/07/2021		4100-012100-6012-	- - .00	9.99	95351	Books & Subscriptions	01757
00000	002667		BOA-ADM-LC-1/21	1/07/2021		4100-012100-6001-	- - .00	22.46	95351	Office Supplies	01757
00000	002667		BOA-ADM-LC-1/21	1/07/2021		4100-012100-6012-	- - .00	6.99	95351	Books & Subscriptions	01757
00000	002667		BOA-ADM-LC-1/21	1/07/2021		4100-012100-5540-	- - .00	320.08	95351	Convention & Education	01757
00000	002667		BOA-ADM-LC-1/21	1/07/2021		4100-012100-5210-	- - .00	7.75	95351	Postal Services	01757
00000	002667		BOA-ADM-MR-1/21	1/07/2021		4100-012100-6008-	- - .00	40.00	95351	Vehicle/Powered Equip Fuels	01757
00000	002667		BOA-ADM-MR-1/21	1/07/2021		4100-012100-6001-	- - .00	37.57	95351	Office Supplies	01757
00000	002667		BOA-ADM-MR-1/21	1/07/2021		4100-012100-6008-	- - .00	30.38	95351	Vehicle/Powered Equip Fuels	01757
00000	002667		BOA-ADM-MR-1/21	1/07/2021		4100-012100-6001-	- - .00	39.98	95351	Office Supplies	01757
00000	002667		BOA-ADM-MR-1/21	1/07/2021		4100-012100-6008-	- - .00	37.21	95351	Vehicle/Powered Equip Fuels	01757
00000	002667		BOA-ADM-MR-1/21	1/07/2021		4100-012100-6001-	- - .00	11.05	95351	Office Supplies	01757
						CHECK TOTAL	.00	759.56			
00000	000298	VISA	BB&T- JAN 2021	1/07/2021		4100-012100-5540-	- - .00	29.35	95357	Convention & Education	01757
00000	000298		BB&T- JAN 2021	1/07/2021		4100-012100-5540-	- - .00	195.00	95357	Convention & Education	01757
00000	000298		BB&T- JAN 2021	1/07/2021		4100-012100-6001-	- - .00	128.05	95357	Office Supplies	01757
00000	000298		BB&T- JAN 2021	1/07/2021		4100-012100-6001-	- - .00	4.50	95357	Office Supplies	01757
						CHECK TOTAL	.00	356.90			
						CLASS TOTAL	.00	1,209.86			
						ACH TOTAL		.00			
						CHK TOTAL		1,209.86			

** 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-COR-JJ-1/21	1/07/2021		4100-012310-3500-	- - .00	50.00	95351	Printing & Binding	01757
00000	002667		BOA-COR-JJ-1/21	1/07/2021		4100-012310-5210-	- - .00	130.00	95351	Postal Services	01757
						CHECK TOTAL	.00	180.00			
						CLASS TOTAL	.00	180.00			
						ACH TOTAL		.00			
						CHK TOTAL		180.00			

** TREASURER **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-TREA-0R1/21	1/07/2021		4100-012410-6001-	- - .00	7.70	95352	Office Supplies	01757
00000	002667		BOA-TREA-0R1/21	1/07/2021		4100-012410-5210-	- - .00	.45	95352	Postal Services	01757
						CHECK TOTAL	.00	8.15			
						CLASS TOTAL	.00	8.15			
						ACH TOTAL		.00			
						CHK TOTAL		8.15			

** 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	002667	BANK OF AMERICA	BOA-ADM-2/2021	1/07/2021		4100-012420-6001-	- - .00	149.99	95351	Office Supplies	01757
00000	002667		BOA-ADM-2/2021	1/07/2021		4100-012420-6001-	- - .00	22.16	95351	Office Supplies	01757
						CHECK TOTAL	.00	172.15			
						CLASS TOTAL	.00	172.15			
						ACH TOTAL		.00			
						CHK TOTAL		172.15			

** 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-1/21	1/07/2021		4100-012510-3310-	- - .00	40.22	95352	Repairs & Maintenance	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6012-	- - .00	.99	95352	Books and Subscriptions	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6012-	- - .00	230.60	95352	Books and Subscriptions	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-3310-	- - .00	375.93	95352	Repairs & Maintenance	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-5540-	- - .00	77.13	95352	Convention & Education	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-3310-	- - .00	24.00	95352	Repairs & Maintenance	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6012-	- - .00	58.99	95352	Books and Subscriptions	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6012-	- - .00	25.00	95352	Books and Subscriptions	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6012-	- - .00	26.50	95352	Books and Subscriptions	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-3100-	- - .00	207.50	95352	Professional Services	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6001-	- - .00	86.00	95352	Office Supplies	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-3310-	- - .00	42.86	95352	Repairs & Maintenance	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6012-	- - .00	34.98	95352	Books and Subscriptions	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-5540-	- - .00	50.92	95352	Convention & Education	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-5540-	- - .00	28.77	95352	Convention & Education	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-6001-	- - .00	231.63	95352	Office Supplies	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-012510-3310-	- - .00	42.10	95352	Repairs & Maintenance	01757
						CHECK TOTAL	.00	1,584.12			
00000	000298	VISA	BB&T- JAN 2021	1/07/2021		4100-012510-6001-	- - .00	57.00	95357	Office Supplies	01757
						CHECK TOTAL	.00	57.00			
						CLASS TOTAL	.00	1,641.12			
						ACH TOTAL		.00			
						CHK TOTAL		1,641.12			

** CLERK OF CIRCUIT COURT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-CC-GC-1/21	1/07/2021		4100-021700-6001-	- - .00	83.77	95351	Office Supplies	01757
00000	002667		BOA-CC-GC-1/21	1/07/2021		4100-021700-6001-	- - .00	17.13	95351	Office Supplies	01757
00000	002667		BOA-CC-GC-1/21	1/07/2021		4100-021700-5210-	- - .00	130.00	95351	Postal Services	01757
00000	002667		BOA-CC-GC-1/21	1/07/2021		4100-021700-6001-	- - .00	65.04	95351	Office Supplies	01757
00000	002667		BOA-CC-GC-1/21	1/07/2021		4100-021700-6001-	- - .00	4.05	95351	Office Supplies	01757
00000	002667		BOA-CC-NB-1/21	1/07/2021		4100-021700-6001-	- - .00	9.38	95351	Office Supplies	01757
CHECK TOTAL							.00	309.37			
CLASS TOTAL							.00	309.37			
ACH TOTAL								.00			
CHK TOTAL								309.37			

VICTIM/WITNESS PROGRAM

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-VW-SH-1/21	1/07/2021		4100-021910-5810-	- - .00	100.00	95353	Dues/Associated Memberships	01757
						CHECK TOTAL	.00	100.00			
						CLASS TOTAL	.00	100.00			
						ACH TOTAL		.00			
						CHK TOTAL		100.00			

COMMONWEALTH'S ATTORNEY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-CA-DD-1/21	1/07/2021		4100-022100-5230-	- - .00	9.99	95351	Communications	01757
00000	002667		BOA-CA-DD-1/21	1/07/2021		4100-022100-5210-	- - .00	55.00	95351	Postal Services	01757
00000	002667		BOA-CA-DD-1/21	1/07/2021		4100-022100-6001-	- - .00	465.39	95351	Office Supplies	01757
						CHECK TOTAL	.00	530.38			
						CLASS TOTAL	.00	530.38			
						ACH TOTAL		.00			
						CHK TOTAL		530.38			

** 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-SHERIF-1/21	1/07/2021		4100-031200-5210-	- - .00	130.00	95352	Postal Services	01757
00000	002667		BOA-SHERIF-1/21	1/07/2021		4100-031200-5841-	- - .00	725.00	95352	Special Activities	01757
00000	002667		BOA-SHR-CT-1/21	1/07/2021		4100-031200-8107-	- - .00	219.98	95352	EDP Equipment	01757
00000	002667		BOA-SHR-CT-1/21	1/07/2021		4100-031200-6001-	- - .00	95.97	95352	Office Supplies	01757
00000	002667		BOA-SHR-CT-1/21	1/07/2021		4100-031200-6001-	- - .00	121.61	95352	Office Supplies	01757
						CHECK TOTAL	.00	1,292.56			
						CLASS TOTAL	.00	1,292.56			
						ACH TOTAL		.00			
						CHK TOTAL		1,292.56			

** E911 COMMUNICATIONS **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-E911-1-21	1/07/2021		4100-031400-5810-	- - .00	893.00	95352	Dues & Association Memberships	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-031400-6001-	- - .00	89.95	95352	Office Supplies	01757
						CHECK TOTAL	.00	982.95			
						CLASS TOTAL	.00	982.95			
						ACH TOTAL		.00			
						CHK TOTAL		982.95			

** 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	002667	BANK OF AMERICA	BOA-BLD-SW-1/21	1/07/2021		4100-034100-6008-	- - .00	33.76	95351	Vehicle/Powered Equip Fuels	01757
00000	002667		BOA-BLD-SW-1/21	1/07/2021		4100-034100-5810-	- - .00	40.00	95351	Dues/Association Memberships	01757
						CHECK TOTAL	.00	73.76			
						CLASS TOTAL	.00	73.76			
						ACH TOTAL		.00			
						CHK TOTAL		73.76			

** 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-EM-2/21	1/07/2021		4100-035100-6001-	- - .00	130.00	95351	Office Supplies	01757
00000	002667		BOA-AC-EM-2/21	1/07/2021		4100-035100-3110-	- - .00	259.88	95351	Medical/Hospital Services	01757
00000	002667		BOA-AC-EM-2/21	1/07/2021		4100-035100-3110-	- - .00	286.50	95351	Medical/Hospital Services	01757
00000	002667		BOA-AC-MV-1/21	1/07/2021		4100-035100-6001-	- - .00	161.92	95351	Office Supplies	01757
00000	002667		BOA-AC-MV-1/21	1/07/2021		4100-035100-6001-	- - .00	38.87	95351	Office Supplies	01757
00000	002667		BOA-AC-MV-1/21	1/07/2021		4100-035100-6001-	- - .00	79.50	95351	Office Supplies	01757
00000	002667		BOA-AC-MV-1/21	1/07/2021		4100-035100-6001-	- - .00	60.48	95351	Office Supplies	01757
00000	002667		BOA-AC-MV-1/21	1/07/2021		4100-035100-3110-	- - .00	200.00	95351	Medical/Hospital Services	01757
00000	002667		BOA-AC-MV-1/21	1/07/2021		4100-035100-3110-	- - .00	305.61	95351	Medical/Hospital Services	01757
00000	002667		BOA-AC-MV-1/21	1/07/2021		4100-035100-6002-	- - .00	266.58	95351	Food Supplies & Food Service	01757
						CHECK TOTAL	.00	1,630.34			
						CLASS TOTAL	.00	1,630.34			
						ACH TOTAL		.00			
						CHK TOTAL		1,630.34			

** 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-KC-1/21	1/07/2021		4100-035500-5848-	- - .00	92.71	95351	FY19 Radiological Prep Grant	01757
00000	002667		BOA-ES-KC-1/21	1/07/2021		4100-035500-5848-	- - .00	56.47	95351	FY19 Radiological Prep Grant	01757
00000	002667		BOA-ES-KC-1/21	1/07/2021		4100-035500-6001-	- - .00	6.75-	95351	Office Supplies	01757
00000	002667		BOA-ES-KC-1/21	1/07/2021		4100-035500-5848-	- - .00	35.89	95351	FY19 Radiological Prep Grant	01757
						CHECK TOTAL	.00	178.32			
00000	002667	BANK OF AMERICA	BOA-ES-RP-1/21	1/07/2021		4100-035500-5848-	- - .00	22.64	95352	FY19 Radiological Prep Grant	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-035500-6004-	- - .00	6.05	95352	Medical & Laboratory Supplies	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-035500-5848-	- - .00	115.00	95352	FY19 Radiological Prep Grant	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-035500-5848-	- - .00	18.71	95352	FY19 Radiological Prep Grant	01757
						CHECK TOTAL	.00	162.40			
						CLASS TOTAL	.00	340.72			
						ACH TOTAL		.00			
						CHK TOTAL		340.72			

** SANITATION DEPARTMENT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-SAN-GE-1/21	1/07/2021		4100-042300-6001-	- - .00	20.48	95352	Office Supplies	01757
00000	002667		BOA-SAN-HS-1/21	1/07/2021		4100-042300-6008-	- - .00	48.06	95352	Vehicle/Powered Equip Fuels	01757
00000	002667		BOA-SAN-HS-1/21	1/07/2021		4100-042300-6009-	- - .00	19.98	95352	Vehicle/Powered Equip Supplies	01757
00000	002667		BOA-SAN-HS-1/21	1/07/2021		4100-042300-6001-	- - .00	20.34	95352	Office Supplies	01757
00000	002667		BOA-SAN-HS-1/21	1/07/2021		4100-042300-6008-	- - .00	20.00	95352	Vehicle/Powered Equip Fuels	01757
00000	002667		BOA-SAN-HS-1/21	1/07/2021		4100-042300-3102-	- - .00	5.00	95352	Permit Fee #SWP274	01757
						CHECK TOTAL	.00	133.86			
						CLASS TOTAL	.00	133.86			
						ACH TOTAL		.00			
						CHK TOTAL		133.86			

** 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-RW1/21	1/07/2021		4100-043200-5840-	- - .00	236.50	95352	Building Repairs	01757
00000	002667		BOA-MAIN-RW1/21	1/07/2021		4100-043200-5840-	- - .00	331.16	95352	Building Repairs	01757
00000	002667		BOA-MAIN-RW1/21	1/07/2021		4100-043200-5840-	- - .00	202.25	95352	Building Repairs	01757
00000	002667		BOA-MAIN-RW1/21	1/07/2021		4100-043200-5840-	- - .00	834.30	95352	Building Repairs	01757
00000	002667		BOA-MAIN-RW1/21	1/07/2021		4100-043200-5840-	- - .00	326.36	95352	Building Repairs	01757
00000	002667		BOA-MAIN-RW1/21	1/07/2021		4100-043200-5840-	- - .00	197.12	95352	Building Repairs	01757
00000	002667		BOA-MAIN-RW1/21	1/07/2021		4100-043200-5840-	- - .00	25.36	95352	Building Repairs	01757
00000	002667		BOA-MAIN-SP1/21	1/07/2021		4100-043200-5840-	- - .00	12.72	95352	Building Repairs	01757
00000	002667		BOA-MAIN-SP1/21	1/07/2021		4100-043200-5840-	- - .00	108.10	95352	Building Repairs	01757
00000	002667		BOA-MAIN-SP1/21	1/07/2021		4100-043200-5840-	- - .00	72.07	95352	Building Repairs	01757
00000	002667		BOA-MAIN-SP1/21	1/07/2021		4100-043200-5840-	- - .00	5.27	95352	Building Repairs	01757
00000	002667		BOA-MAIN-SP1/21	1/07/2021		4100-043200-5840-	- - .00	31.59	95352	Building Repairs	01757
						CHECK TOTAL	.00	2,382.80			
						CLASS TOTAL	.00	2,382.80			
						ACH TOTAL		.00			
						CHK TOTAL		2,382.80			

** 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	002667	BANK OF AMERICA	BOA-ES-KC-1/21	1/07/2021		4100-054001-6000-	- - .00	32.85	95351	Disaster Supplies/Materials	01757
						CHECK TOTAL	.00	32.85			
00000	002667	BANK OF AMERICA	BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	269.50	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	1,230.00	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	839.10	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	296.00	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	388.34	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	508.71	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	7.70	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-ES-RP-1/21	1/07/2021		4100-054001-6000-	- - .00	493.00	95352	Disaster Supplies/Materials	01757
00000	002667		BOA-IT-DB-1/21	1/07/2021		4100-054001-3100-	- - .00	146.25	95352	Professional Services	01757
						CHECK TOTAL	.00	4,178.60			
00000	000455	VIRGINIA DINER	VAD-SUR9-122920	1/07/2021		4100-054001-3100-	- - .00	1,000.00	95355	Professional Services	01757
00000	000455		VADSUR10-152021	1/07/2021		4100-054001-3100-	- - .00	1,000.00	95355	Professional Services	01757
						CHECK TOTAL	.00	2,000.00			
						CLASS TOTAL	.00	6,211.45			
						ACH TOTAL		.00			
						CHK TOTAL		6,211.45			

PARKS & REC ADMINISTRATION

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-P/R-JF-2/21	1/07/2021		4100-071100-6001-	- - .00	45.12	95352	Office Supplies	01757
00000	002667		BOA-P/R-JF-2/21	1/07/2021		4100-071100-6001-	- - .00	178.99	95352	Office Supplies	01757
00000	002667		BOA-P/R-JF-2/21	1/07/2021		4100-071100-3000-	- - .00	6.27	95352	Contractual Services	01757
00000	002667		BOA-P/R-JF-2/21	1/07/2021		4100-071100-3500-	- - .00	175.62	95352	Printing & Binding	01757
00000	002667		BOA-P/R-JF-2/21	1/07/2021		4100-071100-5841-	- - .00	8.75	95352	Special Activities	01757
00000	002667		BOA-P/R-JF-2/21	1/07/2021		4100-071100-5841-	- - .00	4.00	95352	Special Activities	01757
00000	002667		BOA-P/R-JF-2/21	1/07/2021		4100-071100-3310-	- - .00	17.99	95352	Repairs & Maintenance	01757
00000	002667		BOA-P/R-SJ-2/21	1/07/2021		4100-071100-6001-	- - .00	163.07	95352	Office Supplies	01757
00000	002667		BOA-P/R-SJ-2/21	1/07/2021		4100-071100-6002-	- - .00	57.72	95352	Food Supplies & Food Service	01757
						CHECK TOTAL	.00	657.53			
						CLASS TOTAL	.00	657.53			
						ACH TOTAL		.00			
						CHK TOTAL		657.53			

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	002667	BANK OF AMERICA	BOA-WF-LG-2/21	1/07/2021		4100-081100-6001-	- - .00	119.50	95353	Office Supplies	01757
						CHECK TOTAL	.00	119.50			
						CLASS TOTAL	.00	119.50			
						ACH TOTAL		.00			
						CHK TOTAL		119.50			

** 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	002667	BANK OF AMERICA	BOA-ED-DH-1/21	1/07/2021		4100-081500-5540-	- - .00	78.62	95351	Convention & Education	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-081500-6001-	- - .00	364.94	95351	Office Supplies	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-081500-6001-	- - .00	21.06	95351	Office Supplies	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-081500-6001-	- - .00	222.58	95351	Office Supplies	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-081500-6001-	- - .00	69.99	95351	Office Supplies	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-081500-6001-	- - .00	67.80	95351	Office Supplies	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-081500-6001-	- - .00	21.20	95351	Office Supplies	01757
00000	002667		BOA-ED-DH-1/21	1/07/2021		4100-081500-8102-	- - .00	476.95	95351	Furniture & Fixtures	01757
00000	002667		BOA-ED-PJ-2/21	1/07/2021		4100-081500-5810-	- - .00	250.00	95351	Dues & Association Memberships	01757
						CHECK TOTAL	.00	1,573.14			
00000	002667	BANK OF AMERICA	BOA-IT-DB-1/21	1/07/2021		4100-081500-8107-	- - .00	445.09	95352	EDP Equipment	01757
						CHECK TOTAL	.00	445.09			
00000	000012	VIRGINIA'S GATEWAY REGION 1065		1/07/2021		4100-081500-5650-	- - .00	5,153.63	95356	Virginia Gateway Region	01757
						CHECK TOTAL	.00	5,153.63			
00000	000298	VISA	BB&T-JAN 2021	1/07/2021		4100-081500-8107-	- - .00	536.83	95357	EDP Equipment	01757
00000	000298		BB&T-JAN 2021	1/07/2021		4100-081500-6001-	- - .00	58.97	95357	Office Supplies	01757
						CHECK TOTAL	.00	595.80			
						CLASS TOTAL	.00	7,767.66			
						ACH TOTAL		.00			
						CHK TOTAL		7,767.66			

***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	002667	BANK OF AMERICA	BOA-TOUR-1/21	1/07/2021		4100-081550-6001-	- - .00	52.46	95352	Office Supplies	01757
						CHECK TOTAL	.00	52.46			
						CLASS TOTAL	.00	52.46			
						ACH TOTAL		.00			
						CHK TOTAL		52.46			

** 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-00Y-BV-1/21	1/07/2021		4100-084100-5810-	- - .00	45.73	95352	Dues/Association Memberships	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-6001-	- - .00	15.37	95352	Office Supplies	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-6001-	- - .00	79.58	95352	Office Supplies	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-6001-	- - .00	89.94	95352	Office Supplies	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-6001-	- - .00	87.74	95352	Office Supplies	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-5840-	- - .00	21.00	95352	Youth Development	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-6001-	- - .00	6.00	95352	Office Supplies	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-6001-	- - .00	6.00	95352	Office Supplies	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-6001-	- - .00	8.00	95352	Office Supplies	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-5210-	- - .00	6.60	95352	Postal Services	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-5840-	- - .00	89.50	95352	Youth Development	01757
00000	002667		BOA-00Y-BV-1/21	1/07/2021		4100-084100-5840-	- - .00	33.70	95352	Youth Development	01757
CHECK TOTAL							.00	489.16			
CLASS TOTAL							.00	489.16			
ACH TOTAL								.00			
CHK TOTAL								489.16			

** 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-WF-LG-2/21	1/07/2021		4100-084200-6001-	- - .00	10.69	95353	Office Supplies	01757
00000	002667		BOA-WF-LG-2/21	1/07/2021		4100-084200-6001-	- - .00	161.77	95353	Office Supplies	01757
00000	002667		BOA-WF-LG-2/21	1/07/2021		4100-084200-5210-	- - .00	330.00	95353	Postal Services	01757
00000	002667		BOA-WF-LG-2/21	1/07/2021		4100-084200-6001-	- - .00	385.88	95353	Office Supplies	01757
						CHECK TOTAL	.00	888.34			
						CLASS TOTAL	.00	888.34			
						ACH TOTAL		.00			
						CHK TOTAL		888.34			

** 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	PRS000609	1/07/2021		4200-094000-7030-	- .00	7,816.25	95354	Document Management System	01757
						CHECK TOTAL	.00	7,816.25			
						CLASS TOTAL	.00	7,816.25			
						ACH TOTAL		.00			
						CHK TOTAL		7,816.25			

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00841	003481	AVI SPL	1466214	1/07/2021		4200-094220-8107-	- - .00	15,321.71	95350	EDP Equipment	01757
						CHECK TOTAL	.00	15,321.71			
						CLASS TOTAL	.00	15,321.71			
						ACH TOTAL		.00			
						CHK TOTAL		15,321.71			
						FINAL TOTAL	.00	52,234.97-			
						ACH TOTAL		.00			
						CHK TOTAL		52,234.97			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 52,234.97 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DIRECTOR OF FINANCE

DATE

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	002878	ALPHA CORPORATION	20F631-010-005	1/14/2021		4100-012100-5510-	- - .00	72.90	95368	Mileage	01758
00000	002878		20F631-010-005	1/14/2021		4100-012100-3100-	- - .00	208.64	95368	Professional Services	01758
00000	002878		20F631-010-006	1/14/2021		4100-012100-5510-	- - .00	34.47	95368	Mileage	01758
00000	002878		20F631-010-006	1/14/2021		4100-012100-5230-	- - .00	42.32	95368	Communications	01758
00000	002878		20F631-010-006	1/14/2021		4100-012100-3100-	- - .00	185.00	95368	Professional Services	01758
						CHECK TOTAL	.00	543.33			
00000	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-012100-5210-	- - .00	43.85	95409	Postal Services	01758
						CHECK TOTAL	.00	43.85			
00000	003267	THE BERKLEY GROUP, LLC	#2	1/14/2021		4100-012100-3100-	- - .00	3,300.00	95416	Professional Services	01758
						CHECK TOTAL	.00	3,300.00			
00000	002776	VACORP	67570	1/14/2021		4100-012100-2700-	- - .00	73.09	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	73.09			
						CLASS TOTAL	.00	3,960.27			
						ACH TOTAL		.00			
						CHK TOTAL		3,960.27			

** LEGAL SERVICES **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001362	HEFTY WILEY & GORE, P.C.	10913	1/14/2021		4100-012210-3150-	- - .00	7,244.37	95395	Legal Services	01758
00000	001362		10945	1/14/2021		4100-012210-3150-	- - .00	150.00	95395	Legal Services	01758
						CHECK TOTAL	.00	7,394.37			
						CLASS TOTAL	.00	7,394.37			
						ACH TOTAL		.00			
						CHK TOTAL		7,394.37			

** INDEPENDENT AUDITOR **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000212	ROBINSON FARMER COX ASSOC	AUDIT-YE6/30/20	1/14/2021		4100-012240-3120-	- - .00	35,670.00	95411	Accounting/Auditing Services	01758
00000	000212		FY19-CAPP-1/21	1/14/2021		4100-012240-3120-	- - .00	3,500.00	95411	Accounting/Auditing Services	01758
						CHECK TOTAL	.00	39,170.00			
						CLASS TOTAL	.00	39,170.00			
						ACH TOTAL		.00			
						CHK TOTAL		39,170.00			

** COMMISSIONER OF REVENUE **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-012310-5210-	- - .00	348.55	95409	Postal Services	01758
						CHECK TOTAL	.00	348.55			
00000	002776	VACORP	67570	1/14/2021		4100-012310-2700-	- - .00	46.44	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	46.44			
						CLASS TOTAL	.00	394.99			
						ACH TOTAL		.00			
						CHK TOTAL		394.99			

** 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	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-012410-5210-	- - .00	4.00	95409	Postal Services	01758
						CHECK TOTAL	.00	4.00			
00000	000274	TRI CITY OFFICE PRODUCTS	0137926-001	1/14/2021		4100-012410-6001-	- - .00	325.98	95420	Office Supplies	01758
						CHECK TOTAL	.00	325.98			
00000	002776	VACORP	67570	1/14/2021		4100-012410-2700-	- - .00	59.08	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	59.08			
						CLASS TOTAL	.00	389.06			
						ACH TOTAL		.00			
						CHK TOTAL		389.06			

** 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	000009	GFOA	FY21-2053001-CW	1/14/2021		4100-012420-5810-	- - .00	170.00	95394	Dues/Association Memberships	01758
						CHECK TOTAL	.00	170.00			
00000	001982	MINOR AND ASSOCIATES	121941	1/14/2021		4100-012420-3100-	- - .00	4,590.00	95402	Professional Services	01758
						CHECK TOTAL	.00	4,590.00			
00000	002776	VACORP	67570	1/14/2021		4100-012420-2700-	- - .00	15.39	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	15.39			
						CLASS TOTAL	.00	4,775.39			
						ACH TOTAL		.00			
						CHK TOTAL		4,775.39			

** 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	1M3KQLQG-VXFQ	1/14/2021		4100-012510-8107-	- - .00	492.50	95369	EDP Equipment	01758
						CHECK TOTAL	.00	492.50			
00000	003312	CCK ENTERPRISE, LLC	1202	1/14/2021		4100-012510-3100-	- - .00	2,500.00	95376	Professional Services	01758
						CHECK TOTAL	.00	2,500.00			
00000	002890	DOCUMENT SYSTEMS, INC.	(112003)	1/14/2021		4100-012510-3320-	- - .00	467.68	95384	Maintenance Service Contracts	01758
00000	002890		(112446)	1/14/2021		4100-012510-3320-	- - .00	92.24	95384	Maintenance Service Contracts	01758
00000	002890		(112447)	1/14/2021		4100-012510-3320-	- - .00	77.06	95384	Maintenance Service Contracts	01758
00000	002890		(112448)	1/14/2021		4100-012510-3320-	- - .00	99.00	95384	Maintenance Service Contracts	01758
00000	002890		(112449)	1/14/2021		4100-012510-3320-	- - .00	274.20	95384	Maintenance Service Contracts	01758
						CHECK TOTAL	.00	1,010.18			
00000	002722	GCR COMPANY	296935	1/14/2021		4100-012510-5230-	- - .00	406.45	95393	Communications	01758
00000	002722		297090	1/14/2021		4100-012510-5230-	- - .00	1,600.00	95393	Communications	01758
00000	002722		297091	1/14/2021		4100-012510-5230-	- - .00	360.00	95393	Communications	01758
						CHECK TOTAL	.00	2,366.45			
00000	001460	IDVILLE	3695897	1/14/2021		4100-012510-6001-	- - .00	105.05	95396	Office Supplies	01758
00000	001460		3695897	1/14/2021		4100-012510-3320-	- - .00	149.00	95396	Maintenance Service Contracts	01758
00000	001460		3695897	1/14/2021		4100-012510-6001-	- - .00	20.66	95396	Office Supplies	01758
00000	001460		3696649	1/14/2021		4100-012510-3310-	- - .00	1,673.07	95396	Repairs & Maintenance	01758
						CHECK TOTAL	.00	1,947.78			
00000	003539	INGRAM JONATHAN	I-PB-00002	1/14/2021		4100-012510-3310-	- - .00	22,613.73	95397	Repairs & Maintenance	01758
						CHECK TOTAL	.00	22,613.73			
00000	003050	IPC TECHNOLOGIES, INC.	IVC3030930	1/14/2021		4100-012510-3320-	- - .00	1,248.00	95398	Maintenance Service Contracts	01758
						CHECK TOTAL	.00	1,248.00			
00000	000886	MCI COMM SERVICE	2DH10613-JAN21	1/14/2021		4100-012510-5230-	- - .00	35.14	95401	Communications	01758
						CHECK TOTAL	.00	35.14			
00000	001069	MUNICIPAL CODE CORP.	00353374	1/14/2021		4100-012510-3320-	- - .00	950.00	95404	Maintenance Service Contracts	01758
						CHECK TOTAL	.00	950.00			
00000	000194	PITNEY BOWES, INC.	1017079773	1/14/2021		4100-012510-3310-	- - .00	260.00	95406	Repairs & Maintenance	01758
						CHECK TOTAL	.00	260.00			
00000	002776	VACORP	67570	1/14/2021		4100-012510-2700-	- - .00	36.00	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	36.00			
						CLASS TOTAL	.00	33,459.78			
						ACH TOTAL		.00			
						CHK TOTAL		33,459.78			

**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	ALL DEPTS-1/21	1/14/2021		4100-013100-5210-	- - .00	220.65	95409	Postal Services	01758
						CHECK TOTAL	.00	220.65			
00000	002776	VACORP	67570	1/14/2021		4100-013100-2700-	- - .00	22.26	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	22.26			
						CLASS TOTAL	.00	242.91			
						ACH TOTAL		.00			
						CHK TOTAL		242.91			

** 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	002776	VACORP	67570	1/14/2021		4100-021200-2700-	- .00	8.24	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	8.24			
						CLASS TOTAL	.00	8.24			
						ACH TOTAL		.00			
						CHK TOTAL		8.24			

** 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	002776	VACORP	67570	1/14/2021		4100-021700-2700-	- - .00	60.17	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	60.17			
						CLASS TOTAL	.00	60.17			
						ACH TOTAL		.00			
						CHK TOTAL		60.17			

VICTIM/WITNESS PROGRAM

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002781	DAVIS DEREK	RENT-JAN2021	1/14/2021		4100-021910-5420-	- - .00	150.00	95380	Lease/Rent of Buildings	01758
						CHECK TOTAL	.00	150.00			
00000	002776	VACORP	67570	1/14/2021		4100-021910-2700-	- - .00	16.49	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	16.49			
						CLASS TOTAL	.00	166.49			
						ACH TOTAL		.00			
						CHK TOTAL		166.49			

** VJCCA **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002776	VACORP	67570	1/14/2021		4100-021920-2700-	- .00	2.75	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	2.75			
						CLASS TOTAL	.00	2.75			
						ACH TOTAL		.00			
						CHK TOTAL		2.75			

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	RENT-DEC2020	1/14/2021		4100-022100-5420-	- - .00	900.00	95380	Lease/Rent of Buildings	01758
						CHECK TOTAL	.00	900.00			
00000	000291	DOMINION	COMATY-JAN2021	1/14/2021		4100-022100-5100-	- - .00	194.22	95385	Utilities	01758
						CHECK TOTAL	.00	194.22			
00000	002776	VACORP	67570	1/14/2021		4100-022100-2700-	- - .00	67.32	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	67.32			
						CLASS TOTAL	.00	1,161.54			
						ACH TOTAL		.00			
						CHK TOTAL		1,161.54			

** 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	003334	AMAZON CAPITAL SERVICES	1M3K-QLQG-VXFQ	1/14/2021		4100-031200-8107-	- - .00	492.50	95369	EDP Equipment	01758
						CHECK TOTAL	.00	492.50			
00000	003526	AMAZON-SYNCB	476433944646	1/14/2021		4100-031200-6001-	- - .00	31.39	95370	Office Supplies	01758
00000	003526		673486843935	1/14/2021		4100-031200-6001-	- - .00	139.86	95370	Office Supplies	01758
						CHECK TOTAL	.00	171.25			
00000	000354	CRYSTAL SPRINGS	1359642 121820	1/14/2021		4100-031200-6001-	- - .00	30.67	95378	Office Supplies	01758
						CHECK TOTAL	.00	30.67			
00000	000097	FARMER JOE'S	13591	1/14/2021		4100-031200-6001-	- - .00	59.00	95388	Office Supplies	01758
						CHECK TOTAL	.00	59.00			
00000	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-031200-5210-	- - .00	89.55	95409	Postal Services	01758
						CHECK TOTAL	.00	89.55			
00000	001387	SHRED-IT USA LLC	8181104325	1/14/2021		4100-031200-3320-	- - .00	70.14	95412	Maintenance Service Contracts	01758
						CHECK TOTAL	.00	70.14			
00000	000241	SURRY EQUIPMENT, INC.	389211	1/14/2021		4100-031200-3310-	- - .00	20.00	95414	Repairs & Maintenance	01758
						CHECK TOTAL	.00	20.00			
00000	002443	TOWN GUN SHOP, DBA	R83515	1/14/2021		4100-031200-6010-	- - .00	100.10	95418	Police Supplies	01758
						CHECK TOTAL	.00	100.10			
00000	001845	TREASURER OF VIRGINIA	DECEDENT-JAN21	1/14/2021		4100-031200-3100-	- - .00	20.00	95419	Professional Services	01758
						CHECK TOTAL	.00	20.00			
00000	002776	VACORP	67570	1/14/2021		4100-031200-2700-	- - .00	6,041.12	95421	Workers' Compensation	01758
00000	002776		67570	1/14/2021		4100-031200-2830-	- - .00	1,063.25	95421	Line of Duty Act	01758
						CHECK TOTAL	.00	7,104.37			
00000	000114	VERIZON WIRELESS	9868800635	1/14/2021		4100-031200-5230-	- - .00	400.25	95424	Communications	01758
						CHECK TOTAL	.00	400.25			
00000	003328	WEX BANK	69511551	1/14/2021		4100-031200-6008-	- - .00	39.00	95425	Vehicle/Powered Equip Fuels	01758
						CHECK TOTAL	.00	39.00			
00000	000314	XEROX	012145797	1/14/2021		4100-031200-3320-	- - .00	53.09	95426	Maintenance Service Contracts	01758
						CHECK TOTAL	.00	53.09			
						CLASS TOTAL	.00	8,649.92			
						ACH TOTAL		.00			
						CHK TOTAL		8,649.92			

** CESF GRANT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00863	003522	ARROWHEAD SCIENTIFIC, INC	133428	1/14/2021		4100-031260-6010-	- - .00	4,606.80	95371	Police Supplies	01758
						CHECK TOTAL	.00	4,606.80			
00000	002407	EVIDENT CRIME SCENE PROD.	163724B	1/14/2021		4100-031260-6010-	- - .00	378.00	95387	Police Supplies	01758
						CHECK TOTAL	.00	378.00			
00000	003544	THERMOWORKS, INC.	INV-12150525	1/14/2021		4100-031260-6010-	- - .00	237.99	95417	Police Supplies	01758
						CHECK TOTAL	.00	237.99			
						CLASS TOTAL	.00	5,222.79			
						ACH TOTAL		.00			
						CHK TOTAL		5,222.79			

P.O. 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	1T6W-TRMK-4TK1	1/14/2021		4100-031400-6001-	- - .00	11.56	95369	Office Supplies	01758
00000	003334		1W1P-1DY3-FKCK	1/14/2021		4100-031400-6001-	- - .00	24.99	95369	Office Supplies	01758
						CHECK TOTAL	.00	36.55			
00000	000181	MSAG, LLC	C313312	1/14/2021		4100-031400-3320-	- - .00	69.00	95403	Maintenance Service Contracts	01758
						CHECK TOTAL	.00	69.00			
00000	000112	VERIZON	130657828-JAN21	1/14/2021		4100-031400-5230-	- - .00	338.01	95423	Communications	01758
00000	000112		131018539-JAN21	1/14/2021		4100-031400-5230-	- - .00	68.34	95423	Communications	01758
00000	000112		156684567-JAN21	1/14/2021		4100-031400-5230-	- - .00	27.00	95423	Communications	01758
00000	000112		932499997-1/21	1/14/2021		4100-031400-5230-	- - .00	90.80	95423	Communications	01758
						CHECK TOTAL	.00	524.15			
						CLASS TOTAL	.00	629.70			
						ACH TOTAL		.00			
						CHK TOTAL		629.70			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000067	DENDRON FIRE DEPT	2002	1/14/2021		4100-032200-5651-	- .00	13,200.00	95381	Dendron Fire Department	01758
						CHECK TOTAL	.00	13,200.00			
						CLASS TOTAL	.00	13,200.00			
						ACH TOTAL		.00			
						CHK TOTAL		13,200.00			

P.O. 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	456	1/14/2021		4100-032300-3000-	- - .00	42,336.00	95386	Contracted Medical Transport	01758
						CHECK TOTAL	.00	42,336.00			
00000	000252	SURRY VOL. RESCUE SQUAD	4003	1/14/2021		4100-032300-5653-	- - .00	18,800.00	95415	Surry Rescue Squad	01758
						CHECK TOTAL	.00	18,800.00			
						CLASS TOTAL	.00	61,136.00			
						ACH TOTAL		.00			
						CHK TOTAL		61,136.00			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002776	VACORP	67570	1/14/2021		4100-032400-2830-	- .00	1,228.50	95421	Line of Duty Act	01758
						CHECK TOTAL	.00	1,228.50			
						CLASS TOTAL	.00	1,228.50			
						ACH TOTAL		.00			
						CHK TOTAL		1,228.50			

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	670	1/14/2021		4100-033200-7001-	- - .00	23,046.00	95410	Adult Incarceration	01758
						CHECK TOTAL	.00	23,046.00			
						CLASS TOTAL	.00	23,046.00			
						ACH TOTAL		.00			
						CHK TOTAL		23,046.00			

** 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	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-034100-5210-	- - .00	39.50	95409	Postage	01758
						CHECK TOTAL	.00	39.50			
00000	002776	VACORP	67570	1/14/2021		4100-034100-2700-	- - .00	558.34	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	558.34			
						CLASS TOTAL	.00	597.84			
						ACH TOTAL		.00			
						CHK TOTAL		597.84			

** 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	002374	DISPUTANTA ANIMAL HOSPITA	237449	1/14/2021		4100-035100-3110-	- - .00	81.00	95383	Medical/Hospital Services	01758
00000	002374		237808	1/14/2021		4100-035100-3110-	- - .00	125.50	95383	Medical/Hospital Services	01758
						CHECK TOTAL	.00	206.50			
00000	000451	FARMERS UNITED INC	121235	1/14/2021		4100-035100-6002-	- - .00	150.00	95390	Food Supplies & Food Service	01758
						CHECK TOTAL	.00	150.00			
00000	000241	SURRY EQUIPMENT, INC.	389406	1/14/2021		4100-035100-3310-	- - .00	103.93	95414	Repairs & Maintenance	01758
						CHECK TOTAL	.00	103.93			
00000	002776	VACORP	67570	1/14/2021		4100-035100-2700-	- - .00	503.93	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	503.93			
						CLASS TOTAL	.00	964.36			
						ACH TOTAL		.00			
						CHK TOTAL		964.36			

** 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	003334	AMAZON CAPITAL SERVICES	1LWR-L6XH-YDL1	1/14/2021		4100-035500-5230-	- - .00	168.00	95369	Communications	01758
						CHECK TOTAL	.00	168.00			
00000	000446	CUMMINS ATLANTIC LLC	L5-44133	1/14/2021		4100-035500-3000-	- - .00	557.30	95379	Contractual Services	01758
						CHECK TOTAL	.00	557.30			
00000	002776	VACORP	67570	1/14/2021		4100-035500-2700-	- - .00	59.63	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	59.63			
00000	000112	VERIZON	826976917-1/21	1/14/2021		4100-035500-5230-	- - .00	64.52	95423	Communications	01758
						CHECK TOTAL	.00	64.52			
						CLASS TOTAL	.00	849.45			
						ACH TOTAL		.00			
						CHK TOTAL		849.45			

** 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	E357	1/14/2021		4100-042300-3310-	- - .00	480.00	95372	Repairs & Maintenance	01758
00000	002214		E359	1/14/2021		4100-042300-3310-	- - .00	480.00	95372	Repairs & Maintenance	01758
						CHECK TOTAL	.00	960.00			
00000	003346	FARMER'S SERVICE COMPANY	1199473	1/14/2021		4100-042300-3310-	- - .00	1,610.58	95389	Repairs & Maintenance	01758
						CHECK TOTAL	.00	1,610.58			
00000	002776	VACORP	67570	1/14/2021		4100-042300-2700-	- - .00	5,093.16	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	5,093.16			
						CLASS TOTAL	.00	7,663.74			
						ACH TOTAL		.00			
						CHK TOTAL		7,663.74			

** LITTER PREVENTION **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002776	VACORP	67570	1/14/2021		4100-042600-2700-	- .00	.82	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	.82			
						CLASS TOTAL	.00	.82			
						ACH TOTAL		.00			
						CHK TOTAL		.82			

** 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	E356	1/14/2021		4100-043200-5840-	- - .00	430.00	95372	Building Repairs	01758
						CHECK TOTAL	.00	430.00			
00000	002968	BIRSCH INDUSTRIES, INC.	865029	1/14/2021		4100-043200-6005-	- - .00	104.16	95373	Laundry/Janitorial Supplies	01758
						CHECK TOTAL	.00	104.16			
00000	000354	CRYSTAL SPRINGS	1359640 121820	1/14/2021		4100-043200-6001-	- - .00	62.85	95378	Office Supplies	01758
						CHECK TOTAL	.00	62.85			
00000	001614	DIRECTV	68241339X201226	1/14/2021		4100-043200-5230-	- - .00	104.36	95382	Communications	01758
						CHECK TOTAL	.00	104.36			
00000	000097	FARMER JOE'S	13586	1/14/2021		4100-043200-6007-	- - .00	218.90	95388	Repair/Maintenance Supplies	01758
00000	000097		13587	1/14/2021		4100-043200-6007-	- - .00	92.99	95388	Repair/Maintenance Supplies	01758
00000	000097		13632	1/14/2021		4100-043200-6007-	- - .00	102.00	95388	Repair/Maintenance Supplies	01758
						CHECK TOTAL	.00	413.89			
00000	002659	FASTENAL COMPANY	VAFRA140341	1/14/2021		4100-043200-6007-	- - .00	1,091.12	95391	Repair/Maintenance Supplies	01758
						CHECK TOTAL	.00	1,091.12			
00000	002170	FIRE PROTECTION EQUIP CO.	FS0543#1	1/14/2021		4100-043200-3000-	- - .00	690.00	95392	Contractual Services	01758
						CHECK TOTAL	.00	690.00			
00000	000140	JOHNSON BROTHERS	19014	1/14/2021		4100-043200-6007-	- - .00	22.86	95399	Repair/Maintenance Supplies	01758
						CHECK TOTAL	.00	22.86			
00000	002902	K.P.H.C. & GENERAL	101820	1/14/2021		4100-043200-5840-	- - .00	200.00	95400	Building Repairs	01758
						CHECK TOTAL	.00	200.00			
00000	003317	ORKIN	207525049	1/14/2021		4100-043200-3000-	- - .00	156.12	95405	Contractual Services	01758
						CHECK TOTAL	.00	156.12			
00000	000856	PRINCE GEORGE ELECTRIC CO	CTW-58564-1/21	1/14/2021		4100-043200-5110-	- - .00	34.66	95407	Electrical Services	01758
00000	000856		MANT-61761-1/21	1/14/2021		4100-043200-5110-	- - .00	101.89	95407	Electrical Services	01758
00000	000856		PINE-54238-1/21	1/14/2021		4100-043200-5110-	- - .00	98.56	95407	Electrical Services	01758
						CHECK TOTAL	.00	235.11			
00000	002776	VACORP	67570	1/14/2021		4100-043200-2700-	- - .00	1,333.47	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	1,333.47			
						CLASS TOTAL	.00	4,843.94			
						ACH TOTAL		.00			
						CHK TOTAL		4,843.94			

** 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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00840	003439	ACHIEVE ONE, LLC	202627	1/14/2021		4100-054001-3000-	- - .00	39,500.60	95366	Contractual Services	01758
						CHECK TOTAL	.00	39,500.60			
00861	003510	ADVANTAGE SPORT & FITNESS ARI.5011107		1/14/2021		4100-054001-6000-	- - .00	18,734.00	95367	Disaster Supplies/Materials	01758
						CHECK TOTAL	.00	18,734.00			
00000	003543	BOUND TREE MEDICAL, LLC	83865130	1/14/2021		4100-054001-6004-	- - .00	1,562.49	95374	Medical & Laboratory Supplies	01758
00000	003543		83883326	1/14/2021		4100-054001-6004-	- - .00	2,989.99	95374	Medical & Laboratory Supplies	01758
						CHECK TOTAL	.00	4,552.48			
00000	000222	SMITHFIELD GLASS & MIRROR I065164		1/14/2021		4100-054001-3100-	- - .00	8,710.40	95413	Professional Services	01758
						CHECK TOTAL	.00	8,710.40			
00867	003536	VERATHON MEDICAL	80234623	1/14/2021		4100-054001-6000-	- - .00	400.00	95422	Disaster Supplies/Materials	01758
00867	003536		80236811	1/14/2021		4100-054001-6000-	- - .00	4,368.00	95422	Disaster Supplies/Materials	01758
						CHECK TOTAL	.00	4,768.00			
						CLASS TOTAL	.00	76,265.48			
						ACH TOTAL		.00			
						CHK TOTAL		76,265.48			

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	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-071100-5210-	- - .00	25.00	95409	Postal Services	01758
						CHECK TOTAL	.00	25.00			
00000	002776	VACORP	67570	1/14/2021		4100-071100-2700-	- - .00	1,280.16	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	1,280.16			
						CLASS TOTAL	.00	1,305.16			
						ACH TOTAL		.00			
						CHK TOTAL		1,305.16			

PLANNING DEPARTMENT

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000064	CRATER PLANNING DISTRICT	20-200-9.3	1/14/2021		4100-081100-5650-	- - .00	1,429.25	95377	Crater PDC	01758
						CHECK TOTAL	.00	1,429.25			
00000	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-081100-5210-	- - .00	27.40	95409	Postal Services	01758
						CHECK TOTAL	.00	27.40			
00000	002776	VACORP	67570	1/14/2021		4100-081100-2700-	- - .00	1,775.57	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	1,775.57			
						CLASS TOTAL	.00	3,232.22			
						ACH TOTAL		.00			
						CHK TOTAL		3,232.22			

** 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	002776	VACORP	67570	1/14/2021		4100-081500-2700-	- .00	730.33	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	730.33			
						CLASS TOTAL	.00	730.33			
						ACH TOTAL		.00			
						CHK TOTAL		730.33			

***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	002776	VACORP	67570	1/14/2021		4100-081550-2700-	- .00	21.43	95421	Workers Compensation	01758
						CHECK TOTAL	.00	21.43			
						CLASS TOTAL	.00	21.43			
						ACH TOTAL		.00			
						CHK TOTAL		21.43			

** FARMERS MARKET **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002776	VACORP	67570	1/14/2021		4100-081575-2700-	- .00	254.16	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	254.16			
						CLASS TOTAL	.00	254.16			
						ACH TOTAL		.00			
						CHK TOTAL		254.16			

** 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	000199	PURCHASE POWER	ALL DEPTS-1/21	1/14/2021		4100-084100-5210-	- - .00	.65	95409	Postal Services	01758
						CHECK TOTAL	.00	.65			
00000	002776	VACORP	67570	1/14/2021		4100-084100-2700-	- - .00	338.24	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	338.24			
						CLASS TOTAL	.00	338.89			
						ACH TOTAL		.00			
						CHK TOTAL		338.89			

** WORKFORCE DEVELOPMENT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003334	AMAZON CAPITAL SERVICES	1NNT-FG1P-CJMH	1/14/2021		4100-084200-6001-	- - .00	19.99	95369	Office Supplies	01758
						CHECK TOTAL	.00	19.99			
00000	002776	VACORP	67570	1/14/2021		4100-084200-2700-	- - .00	15.66	95421	Workers' Compensation	01758
						CHECK TOTAL	.00	15.66			
						CLASS TOTAL	.00	35.65			
						ACH TOTAL		.00			
						CHK TOTAL		35.65			

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	20F631-010-005	1/14/2021		4200-094255-8102-	- - .00	8,120.00	95368	Fire Supression System	01758
00000	002878		20F631-010-006	1/14/2021		4200-094255-8102-	- - .00	4,900.00	95368	Fire Supression System	01758
						CHECK TOTAL	.00	13,020.00			
						CLASS TOTAL	.00	13,020.00			
						ACH TOTAL		.00			
						CHK TOTAL		13,020.00			

VESTA HARDWARE REFRESH

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00824	002969	CAROUSEL INDUSTRIES, INC.	1221201416C	1/14/2021		4200-094415-8107-	- - .00	45,980.68	95375	EDP Equipment	01758
						CHECK TOTAL	.00	45,980.68			
						CLASS TOTAL	.00	45,980.68			
						ACH TOTAL		.00			
						CHK TOTAL		45,980.68			

EMERGENCY MEDICAL DISPATCH

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00869	003535	PRIORITY DISPATCH	SIN271094	1/14/2021		4200-094416-8107-	- .00	29,088.00	95408	EDP Equipment	01758
						CHECK TOTAL	.00	29,088.00			
						CLASS TOTAL	.00	29,088.00			
						ACH TOTAL		.00			
						CHK TOTAL		29,088.00			

** Utilities Division **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000291	DOMINION	LIBERTY-1/21	1/14/2021		4800-330801-5102-	- - .00	448.61	95385	Electrical Services	01758
00000	000291		W/WATER-1/21	1/14/2021		4800-330801-5102-	- - .00	670.13	95385	Electrical Services	01758
00000	000291		2ND METER-1/21	1/14/2021		4800-330801-5102-	- - .00	486.95	95385	Electrical Services	01758
			CHECK TOTAL				.00	1,605.69			
00000	000112	VERIZON	130996751-JAN21	1/14/2021		4800-330801-5230-	- - .00	107.31	95423	Communications	01758
			CHECK TOTAL				.00	107.31			
			CLASS TOTAL				.00	1,713.00			
			ACH TOTAL					.00			
			CHK TOTAL					1,713.00			
			FINAL TOTAL				.00	391,204.02-			
			ACH TOTAL					.00			
			CHK TOTAL					391,204.02			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 391,204.02 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DIRECTOR OF FINANCE

DATE

DIRECTOR OF FINANCE

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 TAXEX-JAN21	1/28/2021		3100-012010-0001-	- - .00	1,002.57	95490	Town of Claremont LST	01759
						CHECK TOTAL	.00	1,002.57			
00000	001579	THE TOWN OF DENDRON	TOD-TAXES-JAN21	1/28/2021		3100-012010-0002-	- - .00	704.74	95491	Town of Dendron LST	01759
						CHECK TOTAL	.00	704.74			
00000	000268	THE TOWN OF SURRY	TOS TAXES-JAN21	1/28/2021		3100-012010-0003-	- - .00	725.71	95492	Town of Surry Local Sales Tax	01759
						CHECK TOTAL	.00	725.71			
						CLASS TOTAL	.00	2,433.02			
						ACH TOTAL		.00			
						CHK TOTAL		2,433.02			

** 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	003550	LOGAN PHYLLIS	PL-REIMB-JAN21	1/28/2021		3100-016130-0001-	- - .00	20.00	95470	Parks and Recreation Rent	01759
						CHECK TOTAL	.00	20.00			
00000	003549	YOUNG MARIE	MY-REIMB-JAN21	1/28/2021		3100-016130-0001-	- - .00	85.00	95508	Parks and Recreation Rent	01759
						CHECK TOTAL	.00	85.00			
						CLASS TOTAL	.00	105.00			
						ACH TOTAL		.00			
						CHK TOTAL		105.00			

** BOARD OF SUPERVISORS **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003547	HERC RENTALS	31858353-002	1/28/2021		4100-011100-3100-	- - .00	251.46	95465	Professional Services	01759
						CHECK TOTAL	.00	251.46			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-011100-5230-	- - .00	200.05	95502	Communications	01759
						CHECK TOTAL	.00	200.05			
00000	003026	WOMACK PUBLISHING CO., INC	12205447	1/28/2021		4100-011100-3600-	- - .00	131.40	95506	Advertising	01759
						CHECK TOTAL	.00	131.40			
						CLASS TOTAL	.00	582.91			
						ACH TOTAL		.00			
						CHK TOTAL		582.91			

** 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	003334	AMAZON CAPITAL SERVICES	1JPY-Y3VM-X67M	1/28/2021		4100-012100-6001-	- - .00	75.89	95436	Office Supplies	01759
00000	003334		1KC1-R11W-JYV1	1/28/2021		4100-012100-6001-	- - .00	18.19	95436	Office Supplies	01759
00000	003334		1NHK-TM9G-GGY	1/28/2021		4100-012100-6001-	- - .00	52.51	95436	Office Supplies	01759
00000	003334		14XY-C3J9-GWLP	1/28/2021		4100-012100-6001-	- - .00	48.97	95436	Office Supplies	01759
						CHECK TOTAL	.00	195.56			
00000	001350	DAILY PRESS	RENEW-ADMIN1/21	1/28/2021		4100-012100-6012-	- - .00	162.50	95457	Books & Subscriptions	01759
						CHECK TOTAL	.00	162.50			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-012100-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-012100-5230-	- - .00	567.90	95502	Communications	01759
						CHECK TOTAL	.00	567.90			
						CLASS TOTAL	.00	1,021.20			
						ACH TOTAL		.00			
						CHK TOTAL		1,021.20			

** LEGAL SERVICES **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001362	HEFTY WILEY & GORE, P.C.	10964	1/28/2021		4100-012210-3150-	- - .00	7,244.37	95464	Legal Services	01759
						CHECK TOTAL	.00	7,244.37			
						CLASS TOTAL	.00	7,244.37			
						ACH TOTAL		.00			
						CHK TOTAL		7,244.37			

** COMMISSIONER OF REVENUE **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001278	COMMISSIONER OF REV ASSOC	3795-107-1-72DE	1/28/2021		4100-012310-5540-	- - .00	75.00	95452	Convention & Education	01759
						CHECK TOTAL	.00	75.00			
00000	000274	TRI CITY OFFICE PRODUCTS	0138197-001	1/28/2021		4100-012310-6001-	- - .00	49.21	95496	Office Supplies	01759
						CHECK TOTAL	.00	49.21			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-012310-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
						CLASS TOTAL	.00	219.45			
						ACH TOTAL		.00			
						CHK TOTAL		219.45			

** 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-1/21	1/28/2021		4100-012410-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-012410-5230-	- - .00	48.59	95502	Communications	01759
						CHECK TOTAL	.00	48.59			
						CLASS TOTAL	.00	143.83			
						ACH TOTAL		.00			
						CHK TOTAL		143.83			

** FINANCE DEPARTMENT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-012420-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-012420-5230-	- - .00	72.59	95502	Communications	01759
						CHECK TOTAL	.00	72.59			
						CLASS TOTAL	.00	167.83			
						ACH TOTAL		.00			
						CHK TOTAL		167.83			

** COMPUTER/NETWORK SERVICES *

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003334	AMAZON CAPITAL SERVICES	1K7Y-JCYW-63FC	1/28/2021		4100-012510-8107-	- - .00	241.94	95436	EDP Equipment	01759
						CHECK TOTAL	.00	241.94			
00000	000886	MCI COMM SERVICE	2DH10613-1/21	1/28/2021		4100-012510-5230-	- - .00	36.43	95472	Communications	01759
00000	000886		2DH11715-DEC20	1/28/2021		4100-012510-5230-	- - .00	35.14	95472	Communications	01759
00000	000886		2DH11715-JAN21	1/28/2021		4100-012510-5230-	- - .00	38.43	95472	Communications	01759
00000	000886		2DH11737-DEC20	1/28/2021		4100-012510-5230-	- - .00	35.14	95472	Communications	01759
00000	000886		2DH11737-JAN21	1/28/2021		4100-012510-5230-	- - .00	36.43	95472	Communications	01759
						CHECK TOTAL	.00	181.57			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-012510-5230-	- - .00	95.20	95500	Communications	01759
						CHECK TOTAL	.00	95.20			
00000	000111	VERIZON BUSINESS	Z7251267	1/28/2021		4100-012510-5230-	- - .00	874.41	95501	Communications	01759
00000	000111		Z7251592	1/28/2021		4100-012510-5230-	- - .00	1,917.46	95501	Communications	01759
						CHECK TOTAL	.00	2,791.87			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-012510-5230-	- - .00	271.68	95502	Communications	01759
						CHECK TOTAL	.00	271.68			
00000	000313	XEROX FINANCIAL SERVICES	2392645	1/28/2021		4100-012510-5410-	- - .00	475.00	95507	Lease/Rent of Equipment	01759
						CHECK TOTAL	.00	475.00			
						CLASS TOTAL	.00	4,057.26			
						ACH TOTAL		.00			
						CHK TOTAL		4,057.26			

**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-1/21	1/28/2021		4100-013100-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-013100-5230-	- - .00	98.57	95502	Communications	01759
						CHECK TOTAL	.00	98.57			
						CLASS TOTAL	.00	193.81			
						ACH TOTAL		.00			
						CHK TOTAL		193.81			

** 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	2744	1/28/2021		4100-021100-7001-	- - .00	1,791.52	95454	Court Admin Services	01759
						CHECK TOTAL	.00	1,791.52			
						CLASS TOTAL	.00	1,791.52			
						ACH TOTAL		.00			
						CHK TOTAL		1,791.52			

** 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-1/21	1/28/2021		4100-021200-5230-	- .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
						CLASS TOTAL	.00	95.24			
						ACH TOTAL		.00			
						CHK TOTAL		95.24			

** 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	54671	1/28/2021		4100-021700-3101-	- - .00	665.14	95471	Deed Indexing & Microfilming	01759
00000	000460		54672	1/28/2021		4100-021700-3101-	- - .00	666.67	95471	Deed Indexing & Microfilming	01759
00000	000460		54673	1/28/2021		4100-021700-3000-	- - .00	500.00	95471	Contractual Services	01759
						CHECK TOTAL	.00	1,831.81			
00000	000112	VERIZON	867522023-JAN21	1/28/2021		4100-021700-5230-	- - .00	64.89	95499	Communications	01759
						CHECK TOTAL	.00	64.89			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-021700-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	003034	VIRGINIA BUSINESS SYSTEMS	28555263	1/28/2021		4100-021700-3310-	- - .00	162.86	95503	Repairs & Maintenance	01759
						CHECK TOTAL	.00	162.86			
						CLASS TOTAL	.00	2,154.80			
						ACH TOTAL		.00			
						CHK TOTAL		2,154.80			

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	COMATY-JAN2021	1/28/2021		4100-022100-5100-	- - .00	24.80	95467	Utilities	01759
						CHECK TOTAL	.00	24.80			
00000	001686	380 COMMUNICATIONS	2020.2541	1/28/2021		4100-022100-5230-	- - .00	94.45	95509	Communications	01759
						CHECK TOTAL	.00	94.45			
						CLASS TOTAL	.00	119.25			
						ACH TOTAL		.00			
						CHK TOTAL		119.25			

AP100D 1/28/2021 SURRY COUNTY			A/P CHECK REGISTER BY DEPARTMENT- 4-100-031200				TIME- 14:28:40		PAGE 15		ActPd - 2021/01		
** 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
----	-----	-----	-----	-----	-----	-----			-----	-----	-----	-----	-----
000000	000493	COUNTY OF CHESTERFIELD	DISP SCH-JAN21	1/28/2021		4100-031200-5540-	-	-	.00	150.00	95453	Convention & Education	01759
						CHECK TOTAL			.00	150.00			
000000	001297	DAVE'S SERVICE CENTER	73173	1/28/2021		4100-031200-3310-	-	-	.00	45.50	95458	Repairs & Maintenance	01759
						CHECK TOTAL			.00	45.50			
000000	003165	GOODYEAR AUTO SERVICE CTR	359762	1/28/2021		4100-031200-6009-	-	-	.00	630.00	95462	Vehicle/Powered Equip Supplies	01759
						CHECK TOTAL			.00	630.00			
000000	000679	QUILL CORP	13539449	1/28/2021		4100-031200-6001-	-	-	.00	93.98	95479	Office Supplies	01759
						CHECK TOTAL			.00	93.98			
000000	003113	SHI INTERNATIONAL CORP.	B119563394	1/28/2021		4100-031200-8107-	-	-	.00	1,086.09	95483	EDP Equipment	01759
						CHECK TOTAL			.00	1,086.09			
000000	003236	STROSNIDER CHEVROLET, INC	59058	1/28/2021		4100-031200-3310-	-	-	.00	23.24	95486	Repairs & Maintenance	01759
						CHECK TOTAL			.00	23.24			
000000	003301	TOMINICH RODNEY	RT-EXP-JAN21	1/28/2021		4100-031200-3310-	-	-	.00	7.75	95495	Repairs & Maintenance	01759
						CHECK TOTAL			.00	7.75			
000000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-031200-5230-	-	-	.00	95.24	95500	Communications	01759
						CHECK TOTAL			.00	95.24			
000000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-031200-5230-	-	-	.00	226.70	95502	Communications	01759
						CHECK TOTAL			.00	226.70			
000000	003011	WITMER PUBLIC SAFETY	2068078.001	1/28/2021		4100-031200-6011-	-	-	.00	157.77	95505	Uniforms & Wearing Apparel	01759
000000	003011		2068086	1/28/2021		4100-031200-6011-	-	-	.00	1,292.00	95505	Uniforms & Wearing Apparel	01759
						CHECK TOTAL			.00	1,449.77			
						CLASS TOTAL			.00	3,808.27			
						ACH TOTAL				.00			
						CHK TOTAL				3,808.27			

** 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	393-3586-JAN21	1/28/2021		4100-031400-5230-	- - .00	1.89	95439	Communications	01759
						CHECK TOTAL	.00	1.89			
00000	000112	VERIZON	813456973-1/21	1/28/2021		4100-031400-5230-	- - .00	75.75	95499	Communications	01759
						CHECK TOTAL	.00	75.75			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-031400-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-031400-5230-	- - .00	172.52	95502	Communications	01759
						CHECK TOTAL	.00	172.52			
						CLASS TOTAL	.00	345.40			
						ACH TOTAL		.00			
						CHK TOTAL		345.40			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000054	CLAREMONT FIRE DEPT	3002	1/28/2021		4100-032200-5650-	- .00	13,450.00	95451	Claremont Fire Department	01759
						CHECK TOTAL	.00	13,450.00			
						CLASS TOTAL	.00	13,450.00			
						ACH TOTAL		.00			
						CHK TOTAL		13,450.00			

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	000336	CRATER YOUTH CARE COMM	210050	1/28/2021		4100-033200-7002-	- - .00	9,669.17	95456	Juvenile Detention	01759
						CHECK TOTAL	.00	9,669.17			
						CLASS TOTAL	.00	9,669.17			
						ACH TOTAL		.00			
						CHK TOTAL		9,669.17			

** 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	000274	TRI CITY OFFICE PRODUCTS	0138165-001	1/28/2021		4100-034100-6001-	- - .00	44.99	95496	Office Supplies	01759
00000	000274		0138165-002	1/28/2021		4100-034100-6001-	- - .00	39.34	95496	Office Supplies	01759
						CHECK TOTAL	.00	84.33			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-034100-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-034100-5230-	- - .00	58.59	95502	Communications	01759
						CHECK TOTAL	.00	58.59			
						CLASS TOTAL	.00	238.16			
						ACH TOTAL		.00			
						CHK TOTAL		238.16			

** 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	003083	PETA MOBILE CLINIC DIV.	1892699	1/28/2021		4100-035100-3110-	- - .00	225.00	95476	Medical/Hospital Services	01759
						CHECK TOTAL	.00	225.00			
00000	000112	VERIZON	130749609-JAN21	1/28/2021		4100-035100-5230-	- - .00	61.80	95499	Communications	01759
						CHECK TOTAL	.00	61.80			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-035100-5230-	- - .00	121.48	95502	Communications	01759
						CHECK TOTAL	.00	121.48			
						CLASS TOTAL	.00	408.28			
						ACH TOTAL		.00			
						CHK TOTAL		408.28			

** 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	003548	BLUE RIDGE SAFETY & HEALT	3005	1/28/2021		4100-035500-5848-	- - .00	3,515.00	95447	FY19 Radiological Prep Grant	01759
						CHECK TOTAL	.00	3,515.00			
00000	003315	MOBILE COMMUNICATIONS AME	417000728-2REDO	1/28/2021		4100-035500-3000-	- - .00	34.50	95474	Contractual Services	01759
00000	003315		417000728-2REDO	1/28/2021		4100-035500-3000-	- - .00	34.50	95474	Contractual Services	01759
00000	003315		80054520-REDO	1/28/2021		4100-035500-3000-	- - .00	345.00	95474	Contractual Services	01759
00000	003315		80054521-REDO	1/28/2021		4100-035500-3000-	- - .00	232.00	95474	Contractual Services	01759
00000	003315		80054522-REDO	1/28/2021		4100-035500-3000-	- - .00	398.50	95474	Contractual Services	01759
00000	003315		80054523-REDO	1/28/2021		4100-035500-3000-	- - .00	936.10	95474	Contractual Services	01759
00000	003315		80054524-REDO	1/28/2021		4100-035500-3000-	- - .00	300.50	95474	Contractual Services	01759
00000	003315		80055420	1/28/2021		4100-035500-3000-	- - .00	345.00	95474	Contractual Services	01759
00000	003315		80055421	1/28/2021		4100-035500-3000-	- - .00	232.00	95474	Contractual Services	01759
00000	003315		80055422	1/28/2021		4100-035500-3000-	- - .00	398.50	95474	Contractual Services	01759
00000	003315		80055423	1/28/2021		4100-035500-3000-	- - .00	936.10	95474	Contractual Services	01759
00000	003315		80055424	1/28/2021		4100-035500-3000-	- - .00	300.50	95474	Contractual Services	01759
						CHECK TOTAL	.00	4,493.20			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-035500-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-035500-5230-	- - .00	248.64	95502	Communications	01759
						CHECK TOTAL	.00	248.64			
						CLASS TOTAL	.00	8,352.08			
						ACH TOTAL		.00			
						CHK TOTAL		8,352.08			

** SOLID WASTE 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	000672	ATCO INTERNATIONAL	I0570265	1/28/2021		4100-042300-6001- CHECK TOTAL	- - .00 .00	196.44 196.44	95440	Office Supplies	01759
00000	001556	BAILEY ALFRED L.	20210108	1/28/2021		4100-042300-3310- CHECK TOTAL	- - .00 .00	260.00 260.00	95442	Repairs & Maintenance	01759
00000	003377	BAY DISPOSAL SMITHFIELD	516	1/28/2021		4100-042300-3101- CHECK TOTAL	- - .00 .00	10,386.94 10,386.94	95444	Disposal Services	01759
00000	003144	BAY DISPOSAL, LLC	588180	1/28/2021		4100-042300-3101-	- - .00	2,472.40	95445	Disposal Services	01759
00000	003144		588181	1/28/2021		4100-042300-3101-	- - .00	176.60	95445	Disposal Services	01759
00000	003144		588182	1/28/2021		4100-042300-3101-	- - .00	128.33	95445	Disposal Services	01759
00000	003144		588183	1/28/2021		4100-042300-3101-	- - .00	96.24	95445	Disposal Services	01759
00000	003144		588185	1/28/2021		4100-042300-3101-	- - .00	33.66	95445	Disposal Services	01759
00000	003144		588186	1/28/2021		4100-042300-3101-	- - .00	33.64	95445	Disposal Services	01759
00000	003144		588187	1/28/2021		4100-042300-3101-	- - .00	577.50	95445	Disposal Services	01759
00000	003144		588188	1/28/2021		4100-042300-3101- CHECK TOTAL	- - .00 .00	128.32 3,646.69	95445	Disposal Services	01759
00000	000062	COWLING BROTHERS	289897	1/28/2021		4100-042300-6009- CHECK TOTAL	- - .00 .00	26.45 26.45	95455	Vehicle/Powered Equip Supplies	01759
00000	000079	DRAPER ADEN ASSOCIATES	2020120436	1/28/2021		4100-042300-3100- CHECK TOTAL	- - .00 .00	475.00 475.00	95460	Professional Services	01759
00000	002738	JAMES RIVER EQUIPMENT	W07433	1/28/2021		4100-042300-3310- CHECK TOTAL	- - .00 .00	1,697.56 1,697.56	95468	Repairs & Maintenance	01759
00000	000848	MID-ATLANTIC WASTE SYSTEM	396930	1/28/2021		4100-042300-6008- CHECK TOTAL	- - .00 .00	1,119.27 1,119.27	95473	Vehicle/Powered Equip Fuels	01759
00000	002991	PAUL'S GENERAL SERVICES,	072424	1/28/2021		4100-042300-3310-	- - .00	50.00	95475	Repairs & Maintenance	01759
00000	002991		280702	1/28/2021		4100-042300-3310- CHECK TOTAL	- - .00 .00	130.00 180.00	95475	Repairs & Maintenance	01759
00000	000217	SHARE CORPORATION	155042	1/28/2021		4100-042300-6009- CHECK TOTAL	- - .00 .00	199.42 199.42	95481	Vehicle/Powered Equip Supplies	01759
00000	003082	SPENCE COMPACTOR SVCE INC	8553	1/28/2021		4100-042300-3310- CHECK TOTAL	- - .00 .00	2,648.66 2,648.66	95484	Repairs & Maintenance	01759
00000	000241	SURRY EQUIPMENT, INC.	390357	1/28/2021		4100-042300-6009-	- - .00	3.59	95488	Vehicle/Powered Equip Supplies	01759
00000	000241		391390	1/28/2021		4100-042300-6009- CHECK TOTAL	- - .00 .00	41.97 45.56	95488	Vehicle/Powered Equip Supplies	01759
00000	000289	VAN CLEFF	283828	1/28/2021		4100-042300-6009-	- - .00	16.03	95498	Vehicle/Powered Equip Supplies	01759
00000	000289		609246	1/28/2021		4100-042300-6009- CHECK TOTAL	- - .00 .00	23.96 39.99	95498	Vehicle/Powered Equip Supplies	01759
00000	000112	VERIZON	130928109-JAN21	1/28/2021		4100-042300-5230- CHECK TOTAL	- - .00 .00	33.82 33.82	95499	Communications	01759

** SOLID WASTE 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-1/21	1/28/2021		4100-042300-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-042300-5230-	- - .00	236.25	95502	Communications	01759
						CHECK TOTAL	.00	236.25			
00000	000028	WASTE MANAGEMENT	0028020-0858-7	1/28/2021		4100-042300-3101-	- - .00	5,593.08	95504	Disposal Services	01759
						CHECK TOTAL	.00	5,593.08			
						CLASS TOTAL	.00	26,880.37			
						ACH TOTAL		.00			
						CHK TOTAL		26,880.37			

** 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	001956	ADVANCED LOCKSMITH SVCE.	6744	1/28/2021		4100-043200-5840-	- - .00	98.00	95435	Building Repairs	01759
						CHECK TOTAL	.00	98.00			
00000	002400	ANDERSON ELEVATOR CO.	M21-BSC-09	1/28/2021		4100-043200-5840-	- - .00	1,260.00	95437	Building Repairs	01759
00000	002400		M21-37	1/28/2021		4100-043200-3000-	- - .00	500.00	95437	Contractual Services	01759
						CHECK TOTAL	.00	1,760.00			
00000	002214	ASSIST ENTERPRIZE	E362	1/28/2021		4100-043200-5840-	- - .00	550.00	95438	Building Repairs	01759
						CHECK TOTAL	.00	550.00			
00000	002968	BIRSCH INDUSTRIES, INC.	865029-1	1/28/2021		4100-043200-6005-	- - .00	75.52	95446	Laundry/Janitorial Supplies	01759
						CHECK TOTAL	.00	75.52			
00000	003551	BUDGET BLINDS	2895	1/28/2021		4100-043200-5840-	- - .00	464.00	95449	Building Repairs	01759
00000	003551		2896	1/28/2021		4100-043200-5840-	- - .00	1,126.10	95449	Building Repairs	01759
						CHECK TOTAL	.00	1,590.10			
00000	001066	CINTAS FIRE PROTECTION	036J511778	1/28/2021		4100-043200-3000-	- - .00	113.07	95450	Contractual Services	01759
						CHECK TOTAL	.00	113.07			
00000	000291	DOMINION	MAINT-JAN2021	1/28/2021		4100-043200-5110-	- - .00	19,444.15	95459	Electrical Services	01759
						CHECK TOTAL	.00	19,444.15			
00000	003167	HRUBS	MAINT-JAN2021	1/28/2021		4100-043200-5130-	- - .00	1,212.35	95467	Water & Sewer	01759
						CHECK TOTAL	.00	1,212.35			
00000	001164	JOHNS BROTHERS SECUR, INC	913219	1/28/2021		4100-043200-3000-	- - .00	45.00	95469	Contractual Services	01759
00000	001164		913293	1/28/2021		4100-043200-3000-	- - .00	105.00	95469	Contractual Services	01759
00000	001164		913311	1/28/2021		4100-043200-3000-	- - .00	105.00	95469	Contractual Services	01759
00000	001164		913494	1/28/2021		4100-043200-3000-	- - .00	45.00	95469	Contractual Services	01759
						CHECK TOTAL	.00	300.00			
00000	003520	PLACE RENEWED, LLC.	1	1/28/2021		4100-043200-3000-	- - .00	540.00	95477	Contractual Services	01759
00000	003520		1008	1/28/2021		4100-043200-3000-	- - .00	540.00	95477	Contractual Services	01759
00000	003520		1011	1/28/2021		4100-043200-3000-	- - .00	540.00	95477	Contractual Services	01759
						CHECK TOTAL	.00	1,620.00			
00000	000856	PRINCE GEORGE ELECTRIC CO	54238-PINE-1/21	1/28/2021		4100-043200-5110-	- - .00	122.03	95478	Electrical Services	01759
00000	000856		58564-CTW-1/21	1/28/2021		4100-043200-5110-	- - .00	37.96	95478	Electrical Services	01759
00000	000856		61761-MANT-1/21	1/28/2021		4100-043200-5110-	- - .00	122.96	95478	Electrical Services	01759
						CHECK TOTAL	.00	282.95			
00000	000598	RICHMOND ALARM CO.	490898	1/28/2021		4100-043200-3000-	- - .00	400.00	95480	Contractual Services	01759
00000	000598		490899	1/28/2021		4100-043200-3000-	- - .00	450.00	95480	Contractual Services	01759
						CHECK TOTAL	.00	850.00			
00000	000220	SHERWIN WILLIAMS	4054-9	1/28/2021		4100-043200-5840-	- - .00	154.93	95482	Building Repairs	01759
00000	000220		4192-7	1/28/2021		4100-043200-5840-	- - .00	9.54	95482	Building Repairs	01759
00000	000220		4258-6	1/28/2021		4100-043200-5840-	- - .00	182.50	95482	Building Repairs	01759
						CHECK TOTAL	.00	346.97			

** 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	001810	STAPLES BUSINESS CREDIT	7322449044-0-1	1/28/2021		4100-043200-6001-	- - .00	148.42	95485	Office Supplies	01759
						CHECK TOTAL	.00	148.42			
00000	000241	SURRY EQUIPMENT, INC.	389207	1/28/2021		4100-043200-6008-	- - .00	9.29	95487	Vehicle/Powered Equip Fuels	01759
00000	000241		389213	1/28/2021		4100-043200-6007-	- - .00	9.99	95487	Repair/Maintenance Supplies	01759
00000	000241		389226	1/28/2021		4100-043200-6007-	- - .00	109.99	95487	Repair/Maintenance Supplies	01759
00000	000241		389250	1/28/2021		4100-043200-6007-	- - .00	17.99	95487	Repair/Maintenance Supplies	01759
00000	000241		389488	1/28/2021		4100-043200-6007-	- - .00	5.99	95487	Repair/Maintenance Supplies	01759
00000	000241		389494	1/28/2021		4100-043200-6007-	- - .00	33.28	95487	Repair/Maintenance Supplies	01759
00000	000241		389641	1/28/2021		4100-043200-6007-	- - .00	17.27	95487	Repair/Maintenance Supplies	01759
00000	000241		389668	1/28/2021		4100-043200-6007-	- - .00	5.69	95487	Repair/Maintenance Supplies	01759
00000	000241		389707	1/28/2021		4100-043200-6007-	- - .00	3.98	95487	Repair/Maintenance Supplies	01759
00000	000241		389910	1/28/2021		4100-043200-6007-	- - .00	19.98	95487	Repair/Maintenance Supplies	01759
00000	000241		390107	1/28/2021		4100-043200-6007-	- - .00	10.99	95487	Repair/Maintenance Supplies	01759
00000	000241		390110	1/28/2021		4100-043200-6007-	- - .00	10.99	95487	Repair/Maintenance Supplies	01759
00000	000241		390212	1/28/2021		4100-043200-6007-	- - .00	18.49	95487	Repair/Maintenance Supplies	01759
00000	000241		390290	1/28/2021		4100-043200-6007-	- - .00	5.99	95487	Repair/Maintenance Supplies	01759
						CHECK TOTAL	.00	279.91			
00000	002249	THERMO-TROL SYSTEMS, INC.	1140	1/28/2021		4100-043200-3000-	- - .00	1,578.00	95493	Contractual Services	01759
00000	002249		1141	1/28/2021		4100-043200-3000-	- - .00	712.35	95493	Contractual Services	01759
00000	002249		1142	1/28/2021		4100-043200-3000-	- - .00	184.25	95493	Contractual Services	01759
00000	002249		6182977	1/28/2021		4100-043200-3000-	- - .00	712.50	95493	Contractual Services	01759
						CHECK TOTAL	.00	3,187.10			
00000	003134	THOMPSON PRESTON	230169	1/28/2021		4100-043200-6007-	- - .00	285.00	95494	Repair/Maintenance Supplies	01759
00000	003134		230171	1/28/2021		4100-043200-6005-	- - .00	525.00	95494	Laundry/Janitorial Supplies	01759
						CHECK TOTAL	.00	810.00			
00000	000274	TRI CITY OFFICE PRODUCTS	7320865353-0-1	1/28/2021		4100-043200-6005-	- - .00	794.89	95496	Laundry/Janitorial Supplies	01759
						CHECK TOTAL	.00	794.89			
00000	000112	VERIZON	130749609-JAN21	1/28/2021		4100-043200-5230-	- - .00	32.74	95499	Communications	01759
						CHECK TOTAL	.00	32.74			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-043200-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-043200-5230-	- - .00	291.63	95502	Communications	01759
						CHECK TOTAL	.00	291.63			
						CLASS TOTAL	.00	33,883.04			
						ACH TOTAL		.00			
						CHK TOTAL		33,883.04			

** 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	000672	ATCO INTERNATIONAL	10570166	1/28/2021		4100-054001-6000-	- - .00	265.00	95440	Disaster Supplies/Materials	01759
						CHECK TOTAL	.00	265.00			
00000	003543	BOUND TREE MEDICAL, LLC	83879886	1/28/2021		4100-054001-6004-	- - .00	443.96	95448	Medical & Laboratory Supplies	01759
						CHECK TOTAL	.00	443.96			
00000	003051	HILL MANUFACTURING CO INC	78885	1/28/2021		4100-054001-6000-	- - .00	349.04	95466	Disaster Supplies/Materials	01759
						CHECK TOTAL	.00	349.04			
00000	001810	STAPLES BUSINESS CREDIT	7312751163-0-1	1/28/2021		4100-054001-6000-	- - .00	64.99	95485	Disaster Supplies/Materials	01759
00000	001810		7318335194-0-2	1/28/2021		4100-054001-6000-	- - .00	49.95	95485	Disaster Supplies/Materials	01759
00000	001810		7318335194-0-3	1/28/2021		4100-054001-6000-	- - .00	99.75	95485	Disaster Supplies/Materials	01759
						CHECK TOTAL	.00	214.69			
						CLASS TOTAL	.00	1,272.69			
						ACH TOTAL		.00			
						CHK TOTAL		1,272.69			

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	002196	ULINE	127439539	1/28/2021		4100-071100-6005-	- - .00	631.48	95497	Laundry/Janitorial Supplies	01759
						CHECK TOTAL	.00	631.48			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-071100-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-071100-5230-	- - .00	137.19	95502	Communications	01759
						CHECK TOTAL	.00	137.19			
						CLASS TOTAL	.00	863.91			
						ACH TOTAL		.00			
						CHK TOTAL		863.91			

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-1/21	1/28/2021		4100-081100-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-081100-5230-	- - .00	35.20	95502	Communications	01759
						CHECK TOTAL	.00	35.20			
						CLASS TOTAL	.00	130.44			
						ACH TOTAL		.00			
						CHK TOTAL		130.44			

** 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-1/21	1/28/2021		4100-081500-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-081500-5230-	- - .00	81.55	95502	Communications	01759
						CHECK TOTAL	.00	81.55			
						CLASS TOTAL	.00	176.79			
						ACH TOTAL		.00			
						CHK TOTAL		176.79			

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	202101	1/28/2021		4100-081550-3100-	- - .00	300.00	95463	Professional Services	01759
						CHECK TOTAL	.00	300.00			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-081550-5230-	- - .00	59.20	95502	Communications	01759
						CHECK TOTAL	.00	59.20			
						CLASS TOTAL	.00	359.20			
						ACH TOTAL		.00			
						CHK TOTAL		359.20			

** FARMERS MARKET **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002196	ULINE	127439539	1/28/2021		4100-081575-6001-	- .00	1,410.00	95497	Office Supplies	01759
						CHECK TOTAL	.00	1,410.00			
						CLASS TOTAL	.00	1,410.00			
						ACH TOTAL		.00			
						CHK TOTAL		1,410.00			

** 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	000274	TRI CITY OFFICE PRODUCTS	0137632-001	1/28/2021		4100-083000-6001-	- - .00	470.65	95496	Office Supplies	01759
00000	000274		0137815-001	1/28/2021		4100-083000-6001-	- - .00	226.03	95496	Office Supplies	01759
00000	000274		0137987-001	1/28/2021		4100-083000-6001-	- - .00	134.97	95496	Office Supplies	01759
						CHECK TOTAL	.00	831.65			
00000	000915	VERIZON	ALL DEPTS-1/21	1/28/2021		4100-083000-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-083000-5230-	- - .00	35.01	95502	Communications	01759
						CHECK TOTAL	.00	35.01			
						CLASS TOTAL	.00	961.90			
						ACH TOTAL		.00			
						CHK TOTAL		961.90			

** 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-1/21	1/28/2021		4100-084100-5230-	- - .00	95.24	95500	Communications	01759
						CHECK TOTAL	.00	95.24			
00000	000114	VERIZON WIRELESS	9869914452	1/28/2021		4100-084100-5230-	- - .00	48.59	95502	Communications	01759
						CHECK TOTAL	.00	48.59			
						CLASS TOTAL	.00	143.83			
						ACH TOTAL		.00			
						CHK TOTAL		143.83			

** 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	9869914452	1/28/2021		4100-084200-5230-	- - .00	72.59	95502	Communications	01759
						CHECK TOTAL	.00	72.59			
						CLASS TOTAL	.00	72.59			
						ACH TOTAL		.00			
						CHK TOTAL		72.59			

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00838	003481	AVI SPL	1485269	1/28/2021		4200-094220-8107-	- .00	9,725.95	95441	EDP Equipment	01759
						CHECK TOTAL	.00	9,725.95			
						CLASS TOTAL	.00	9,725.95			
						ACH TOTAL		.00			
						CHK TOTAL		9,725.95			

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	003509	EARLEY CONTRACTING CORP.	RETAINAGE	1/28/2021		4200-094350-8225-	- - .00	9,024.40	95461	Recreational Trails Program Pr	01759
00000	003509		12182020-02	1/28/2021		4200-094350-8225-	- - .00	8,396.10	95461	Recreational Trails Program Pr	01759
						CHECK TOTAL	.00	17,420.50			
						CLASS TOTAL	.00	17,420.50			
						ACH TOTAL		.00			
						CHK TOTAL		17,420.50			

SCHOOL 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	001991	BALLOU JUSTICE UPTON ARCH	20003.00-01	1/28/2021		4200-094500-8220-	- - .00	3,107.00	95443	High School Electrical System	01759
00000	001991		20003.00-01	1/28/2021		4200-094500-8225-	- - .00	3,107.00	95443	Fire Supression System	01759
						CHECK TOTAL	.00	6,214.00			
						CLASS TOTAL	.00	6,214.00			
						ACH TOTAL		.00			
						CHK TOTAL		6,214.00			

** Utilities Division **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000916	SUSSEX SERVICE AUTHORITY	200815011	1/28/2021		4800-330801-3003-	- - .00	2,530.00	95489	Contractual Services	01759
00000	000916		200815011	1/28/2021		4800-330801-3310-	- - .00	265.50	95489	Repairs & Maintenance	01759
00000	000916		200815012	1/28/2021		4800-330801-3100-	- - .00	8,050.00	95489	Professional Services-Surry Se	01759
00000	000916		200815031	1/28/2021		4800-330801-3100-	- - .00	5,950.00	95489	Professional Services-Surry Se	01759
00000	000916		200815032	1/28/2021		4800-330801-3003-	- - .00	2,530.00	95489	Contractual Services	01759
00000	000916		200815032	1/28/2021		4800-330801-3310-	- - .00	253.05	95489	Repairs & Maintenance	01759
						CHECK TOTAL	.00	19,578.55			
00000	000112	VERIZON	131052597-JAN21	1/28/2021		4800-330801-5230-	- - .00	70.15	95499	Communications	01759
						CHECK TOTAL	.00	70.15			
						CLASS TOTAL	.00	19,648.70			
						ACH TOTAL		.00			
						CHK TOTAL		19,648.70			
						FINAL TOTAL	.00	175,764.76-			
						ACH TOTAL		.00			
						CHK TOTAL		175,764.76			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 175,764.76 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DIRECTOR OF FINANCE

DATE

DIRECTOR OF FINANCE

Item Template: BOSM 3-4-2021

Item Title: Public Hearing - Proposed Zoning Fee -Solar Farms

Suggested Action: Adopt the proposed ordinance change permitting a fee of \$2,500 for the technical review fee associated with solar farm energy applications.

Item Type:
Ordinance

Item ID:
2021-41

Submitting Department:
Planning & Community Development

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
Public Hearing

Is this a budgeted item? no

If yes, include budgeted amount: n/a

Total Project Cost: n/a

Description of Presented Item: NOTICE is hereby given that the Surry County Board of Supervisors has scheduled a public hearing for Thursday, March 4, 2021, at 7:00 pm., or shortly thereafter, to hear public comments and to consider the amendment of an ordinance as it relates to increasing zoning fees for technical review of solar projects. The current fee is \$0 and the proposed fee is \$2,500.

Staff respectfully requests that the Board approve the addition of \$2,500 Solar Technical Review Fee to the Planning Departments Fee Structure. This action would be consistent with Article III Section 3.2 of the Surry County 2018 Solar Energy Ordinance and would allow for third party review and consultation for forthcoming solar applications at the applicants expense.

The County has several potential solar facility applicants and staff will need assistance with numerous components of the review process. The proposed Solar Technical Review Fee will cover the expense of a third party consultant that will assist planning staff in completing a thorough technical review of solar facility applications.

ORDINANCE XXX

AN ORDINANCE TO ADD APPENDIX C: SCHEDULE OF FEES TO PART II – LAND DEVELOPMENT ORDINANCES TO THE SURRY COUNTY CODE

WHEREAS, the Department of Planning and Community Development provides permitting and other services related to land use and development; and

WHEREAS, the Surry County Board of Supervisors has the authority to adopt fees in an amount reasonably necessary to recover the costs of providing such services; and

WHEREAS, the purpose of a fee schedule is to establish fees that shall be paid by applicants to defray the costs incurred by the County in making inspections, issuing permits, advertising of notices and other expenses incident to the administration of the zoning ordinance; and

WHEREAS, the Board of Supervisors desires to amend the fee schedule to include a fee related to the technical review of solar energy projects/solar farms to reflect the additional costs to cover these services; and

WHEREAS, the fees are directly related to the cost necessary to provide each service and it is necessary for the following fees to be updated so that the County can recover its costs in administering its services.

NOW, THEREFORE, be it ordained by the Board of Supervisors of Surry County, that the fee schedule for the Department of Planning and Community Development is hereby amended as follows:

§1. APPENDIX C: SCHEDULE OF FEES

Category	Current	Proposed
<u>Technical Review/Fees (solar energy projects/solar farm)</u>	<u>\$0</u>	<u>\$2,500.00</u>
Zoning Permit	\$35	no change
Sign Permit	\$35	no change
Land Disturbing Permit (1-5 acres of disturbed area)	\$150	no change
Land Disturbing Permit (5 or more acres of disturbed area)	\$300	no change

Conditional Use Permit (Agricultural or Residential)	\$350	no change
Conditional Use Permit (Commercial)	\$500	no change
Conditional Use Permit (Industrial)	\$1,000	no change
Wetlands Permit	\$300	no change
Administrative Appeal	\$300	no change
Special Exception	\$300	no change
Variance	\$300	no change
Rezoning	\$500	no change
Rezoning (Conditional)	\$1,000	no change
Zoning Text Amendment	\$500	no change
Comprehensive Plan Amendment	\$500	no change
15.2-2232 Review	\$300	no change
Site Plan Review	\$300 + \$10 per acre of disturbed area	no change
Zoning Advertisement Fee (*Reimbursement of costs incurred)	*	no change
Subdivision Plats (1-5 new lot	\$150 + \$25 per new lot	no change
Subdivision Plats (6 or more new lots)	\$300 + \$25 per new lot	no change
Surety Administrative Fee (New or Renewal)	\$100	no change
Zoning Map Interpretation	\$25	no change

Zoning Certification and Compliance Letter	\$100	no change
Agreement in Lieu of an Erosion and Sediment Control Plan	\$50	no change
Erosion and Sediment Control Inspections (Single Family Home or less than 5 acres of disturbed area)	\$300	no change
Erosion and Sediment Control Inspections (5 acres of disturbed area or greater)	\$300 + \$10 per acre of disturbed area	no change
E911 Address	\$25	no change
Land Development Ordinance (Copy)	\$50	no change
Subdivision Ordinance (Copy)	\$25	no change
Comprehensive Plan (Copy)	\$35	no change
Zoning Map (Copy)	\$10	no change
County Map Sheet (Copy)	\$10	no change
County Street Map (Copy)	\$10	no change

§2. This Ordinance shall take effect March 4, 2021.

State law references—15.2-2286(A)(6)

**SURRY COUNTY NOTICE OF PUBLIC HEARING
NOTICE OF PROPOSED ZONING FEE INCREASE**

NOTICE is hereby given that the Surry County Board of Supervisors has scheduled a public hearing for Thursday, March 4, 2021, at 7:00 pm., or shortly thereafter, to hear public comments and to consider the amendment of an ordinance as it relates to increasing zoning fees for technical review of solar projects. The complete ordinance, and information concerning the documentation for the fee increases, may be obtained on the Surry County website at www.surrycountyva.gov. The proposed fees are authorized by Virginia Code Sections 15.2-2286. The hearing will be conducted by electronic means according to measures adopted by the County of Surry Ordinance Number 2021-01. The call-in number to participate is (Toll Free): 1 877 568 4106 United States: +1 (571)317-3129, access code: Access Code: 447-043-917 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.

BY ORDER OF
THE BOARD OF SUPERVISOR'S
SURRY COUNTY, VIRGINIA

Category	Current	Proposed
<u>Technical Review/Fees (solar energy projects/solar farm)</u>	<u>\$0</u>	<u>\$2,500.00</u>
Zoning Permit	\$35	no change
Sign Permit	\$35	no change
Land Disturbing Permit (1-5 acres of disturbed area)	\$150	no change
Land Disturbing Permit (5 or more acres of disturbed area)	\$300	no change
Conditional Use Permit (Agricultural or Residential)	\$350	no change

Conditional Use Permit (Commercial)	\$500	no change
Conditional Use Permit (Industrial)	\$1,000	no change
Wetlands Permit	\$300	no change
Administrative Appeal	\$300	no change
Special Exception	\$300	no change
Variance	\$300	no change
Rezoning	\$500	no change
Rezoning (Conditional)	\$1,000	no change
Zoning Text Amendment	\$500	no change
Comprehensive Plan Amendment	\$500	no change
15.2-2232 Review	\$300	no change
Site Plan Review	\$300 + \$10 per acre of disturbed area	no change
Zoning Advertisement Fee (*Reimbursement of costs incurred)	*	no change
Subdivision Plats (1-5 new lot	\$150 + \$25 per new lot	no change
Subdivision Plats (6 or more new lots)	\$300 + \$25 per new lot	no change
Surety Administrative Fee (New or Renewal)	\$100	no change
Zoning Map Interpretation	\$25	no change
Zoning Certification and Compliance Letter	\$100	no change
Agreement in Lieu of an Erosion and Sediment Control Plan	\$50	no change

Erosion and Sediment Control Inspections (Single Family Home or less than 5 acres of disturbed area)	\$300	no change
Erosion and Sediment Control Inspections (5 acres of disturbed area or greater)	\$300 + \$10 per acre of disturbed area	no change
E911 Address	\$25	no change
Land Development Ordinance (Copy)	\$50	no change
Subdivision Ordinance (Copy)	\$25	no change
Comprehensive Plan (Copy)	\$35	no change
Zoning Map (Copy)	\$10	no change
County Map Sheet (Copy)	\$10	no change
County Street Map (Copy)	\$10	no change

State law reference—15.2-2286(A)(6)

PUBLIC NOTICE

SURRY COUNTY NOTICE OF PUBLIC HEARING NOTICE OF PROPOSED ZONING FEE INCREASE

NOTICE is hereby given that the Surry County Board of Supervisors has scheduled a public hearing for Thursday, March 4, 2021, at 7:00 pm., or shortly thereafter, to hear public comments and to consider the amendment of an ordinance as it relates to increasing zoning fees for technical review of solar projects. The complete ordinance, and information concerning the documentation for the fee increases, may be obtained on the Surry County website at www.surrycountyva.gov. The proposed fees are authorized by Virginia Code Sections 15.2-2286. The hearing will be conducted by electronic means according to measures adopted by the County of Surry Ordinance Number 2021-01. The call-in number to participate is (Toll Free): 1 877 568 4106 United States: +1 (571)317-3129, access code: Access Code: 447-043-917 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.

BY ORDER OF THE BOARD OF SUPERVISOR'S SURRY COUNTY, VIRGINIA

Category	Current	Proposed
<u>Technical Review/Fees (solar energy projects/solar farm)</u>	<u>\$0</u>	<u>\$2,500.00</u>
Zoning Permit	\$35	no change
Sign Permit	\$35	no change
Land Disturbing Permit (1-5 acres of disturbed area)	\$150	no change
Land Disturbing Permit (5 or more acres of disturbed area)	\$300	no change
Conditional Use Permit (Agricultural or Residential)	\$350	no change
Conditional Use Permit (Commercial)	\$500	no change
Conditional Use Permit (Industrial)	\$1,000	no change
Wetlands Permit	\$300	no change
Administrative Appeal	\$300	no change
Special Exception	\$300	no change
Variance	\$300	no change
Rezoning	\$500	no change
Rezoning (Conditional)	\$1,000	no change

Comprehensive Plan Amendment	\$500	no change
15.2-2232 Review	\$300	no change
Site Plan Review	\$300 + \$10 per acre of disturbed area	no change
Zoning Advertisement Fee (*Reimbursement of costs incurred)	*	no change
Subdivision Plats (1-5 new lot	\$150 + \$25 per new lot	no change
Subdivision Plats (6 or more new lots)	\$300 + \$25 per new lot	no change
Surety Administrative Fee (New or Renewal)	\$100	no change
Zoning Map Interpretation	\$25	no change
Zoning Certification and Compliance Letter	\$100	no change
Agreement in Lieu of an Erosion and Sediment Control Plan	\$50	no change
Erosion and Sediment Control Inspections (Single Family Home or less than 5 acres of disturbed area)	\$300	no change
Erosion and Sediment Control Inspections (5 acres of disturbed area or greater)	\$300 + \$10 per acre of disturbed area	no change
E911 Address	\$25	no change
Land Development Ordinance (Copy)	\$50	no change
Subdivision Ordinance (Copy)	\$25	no change
Comprehensive Plan (Copy)	\$35	no change
Zoning Map (Copy)	\$10	no change
County Map Sheet (Copy)	\$10	no change

Item Template: BOSM 3-4-2021

Item Title: Request for Public Hearing - Cavalier Solar LLC

Suggested Action: Authorize Public Hearing for April 1, 2021 at 7:00 p.m. to consider Cavalier Solar LLC application

Item Type:
Action Item

Item ID:
2021-39

Submitting Department:
Planning & Community Development

Drafter:
David Harrison

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
New Business

Is this a budgeted item? no

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item: In accordance with 15.2-2204 of the Code of Virginia a public hearing is requested for April 1, 2021 at 7pm at the Surry County Board of Supervisors Virtual Meeting to consider Cavalier Solar LLC's application for the construction of a proposed Solar Energy Facility in Surry County

Cavalier Solar LLC Public Hearing Request

General Project Description: The Applicant proposes to construct a 240 megawatt (MW) solar energy facility to be located in southern Surry County, southeast of Dendron and northern Isle of Wight County. The portion of the Project proposed within Surry County would consist of approximately 193 MW of the solar energy facility within 24 parcels with an estimated total of 4,328 acres. Of the 4,328 acres in Surry County, approximately 3,314 acres would be purchased or leased for the Project (Project Area), and the Project facilities would cover approximately 1,341 acres of land (Project Site). The Project will utilize photovoltaic (PV) modules installed on single-axis trackers. Electricity will be delivered from electrical inverters adjacent to the PV modules, via transmission lines that will run from the Project to the nearby Septa Substation owned by Dominion Energy.

The Public Hearings will be to consider applications for the following:

Comprehensive Plan Map Amendment No. 2021-01

The Applicant, Cavalier Solar A, LLC, seeks a map amendment to the Development Plan Map of the Surry County Comprehensive Plan to reflect that the property is suitable for General Industrial use. The project consists of 24 parcels which are zoned A-R, Agricultural Rural District, and will be located in southern Surry County, southeast of Dendron and northern Isle of Wight.

Rezoning Application No. 2021-01

The Applicant, Cavalier Solar A, LLC, seeks to rezone $\pm$ 4,328 acres from Agricultural Rural District (A-R) to General Industrial District (M-1) to permit a solar utility use. The project consists of 24 parcels which are zoned A-R, Agricultural Rural District, and will be located in southern Surry County, southeast of Dendron and northern Isle of Wight County.

Conditional Use Permit No. 2021-01

The Applicant, Cavalier Solar A, LLC, seeks a conditional use permit for a solar generation facility in Surry County. The project consists of 24 parcels which are zoned A-R, Agricultural Rural District, and will be located in southern Surry County, southeast of Dendron and northern Isle of Wight County.

The proposed CUP includes conditions to mitigate any adverse effects of the proposed facility to the affected parcels and immediately adjacent parcels as well as facility decommissioning.

Substantially in Accord Determination

Pursuant to Virginia Code Section 15.2-2232(A), Applicant Cavalier Solar A, LLC seeks a determination that the Project, as defined in Conditional Use Permit Application No. 2020-04, is substantially in accord with the Surry County Comprehensive Plan for the proposal to construct and operate a solar energy facility. The project consists of 24 parcels which are zoned A-R, Agricultural Rural District, and will be located in southern Surry County, southeast of Dendron and northern Isle of Wight County.

Required Action: Authorize Public Hearing for April 1, 2021 at 7:00 p.m. or shortly thereafter.

Item Template: BOSM 3-4-2021

Item Title: Prince George Electric Cooperative Enterprises (PGECE) Ruralband Project Update

Suggested Action: None - FYI

Item Type:
Presentation

Item ID:
2021-32

Submitting Department:
Administration

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
Presentations

Is this a budgeted item? n/a

If yes, include budgeted amount: ?[Ruralband](#)???

Total Project Cost: n/a

Description of Presented Item: Representative from Prince George Electric Cooperative (PGEC) will provide an update on the Ruralband project currently underway.

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



13
New Apps

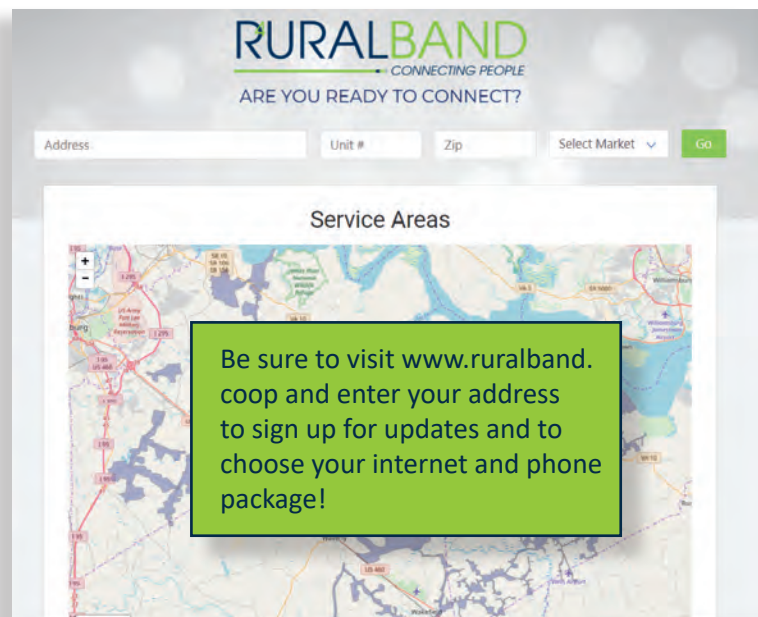
Funding Continues for the PGEC Fiber Build: Surry County was awarded in the form of a grant through the Virginia Telecommunications Initiative, \$2.25 million to provide broadband service to 1,253 homes. The VATI program is state-funded and administered by the Virginia Department of Housing and Community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

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

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

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

To view an interactive map of our current in-service zones, visit www.join.ruralband.coop.
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.

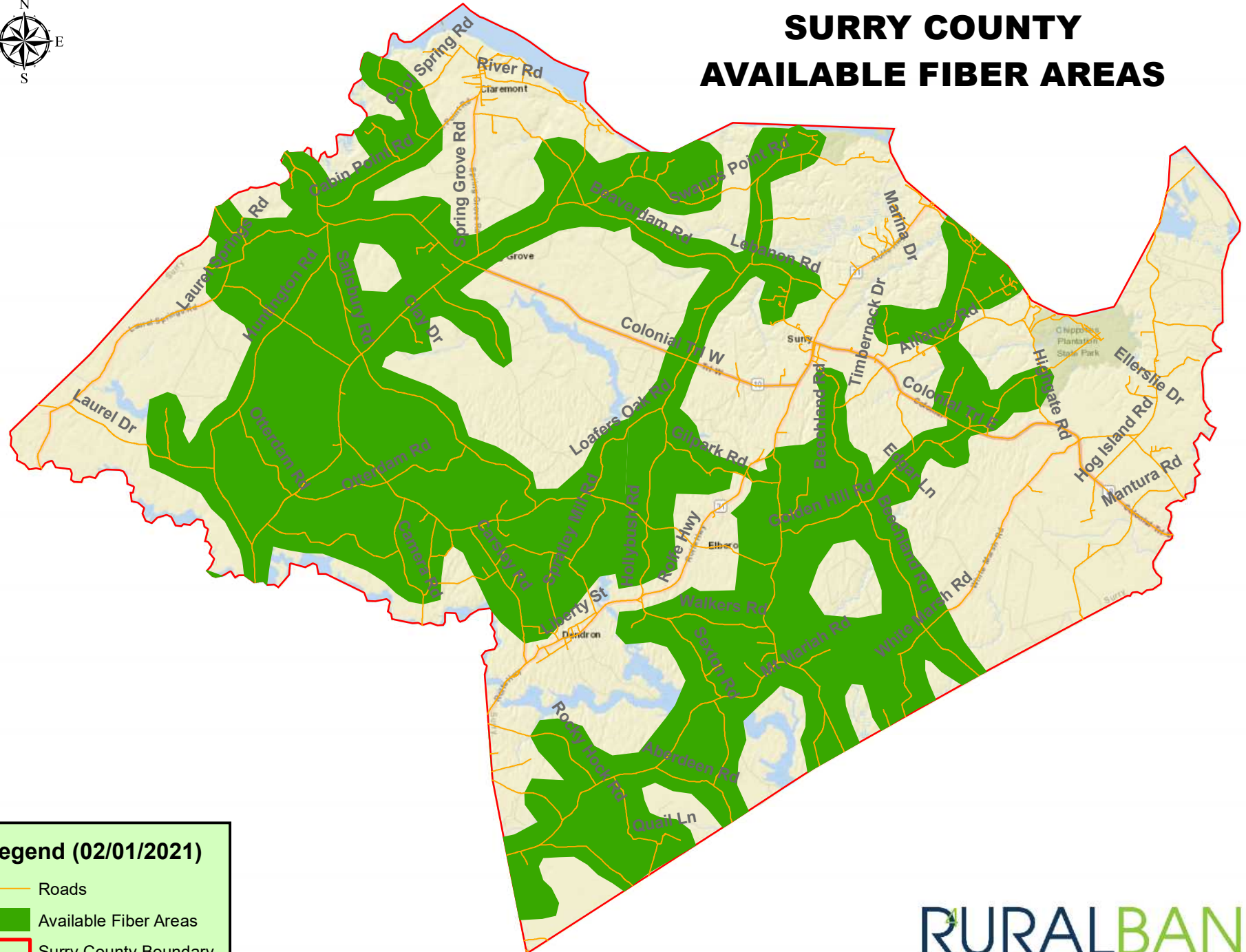
7

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.



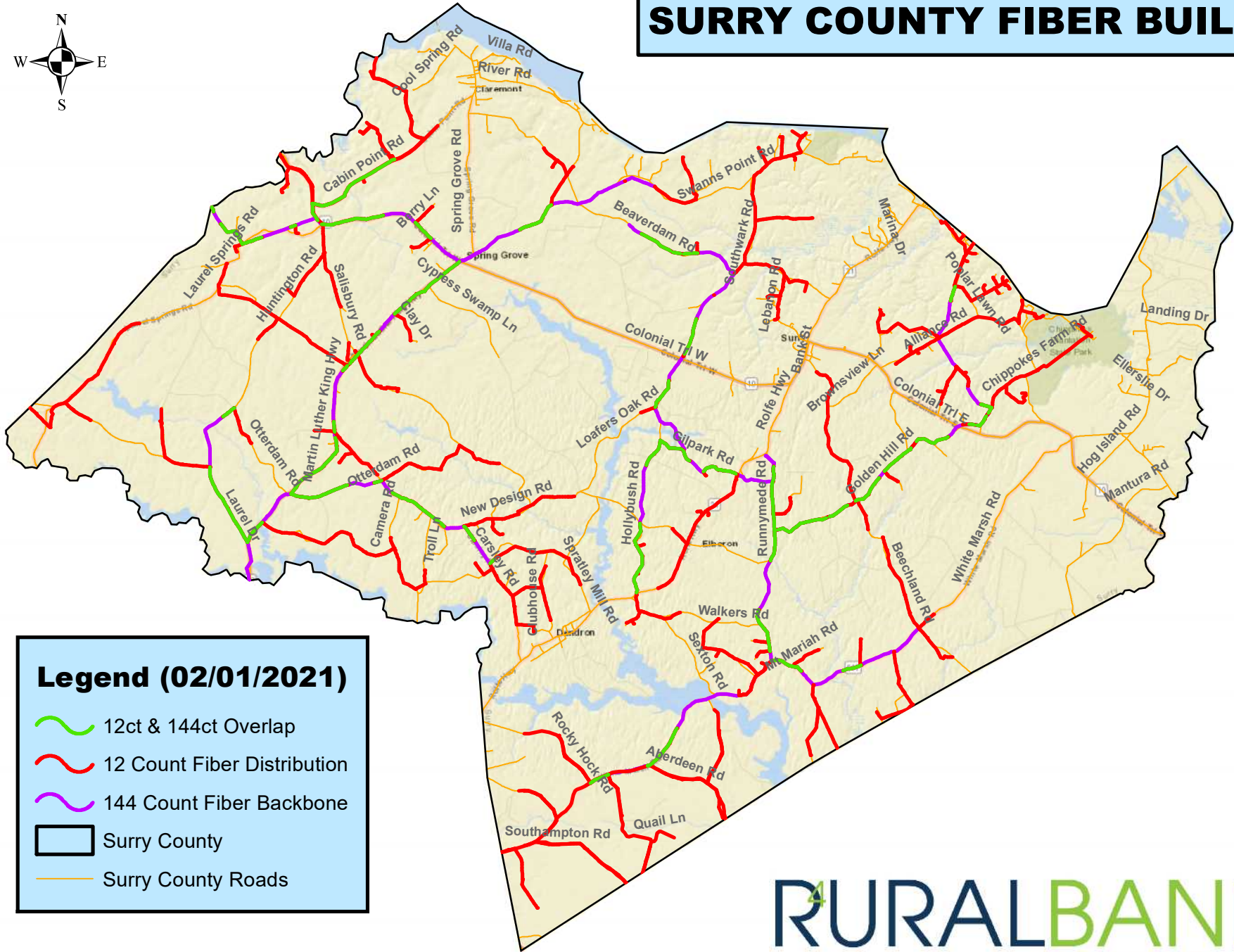
SURRY COUNTY AVAILABLE FIBER AREAS



Legend (02/01/2021)

- Roads
- Available Fiber Areas
- Surry County Boundary

SURRY COUNTY FIBER BUILD



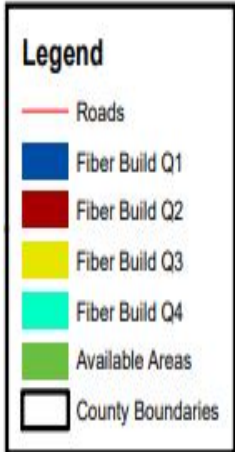
Taking high-speed fiber services where no one else will.

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

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

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

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



Item Template: BOSM 3-4-2021

Item Title: VEDA Broadband Initiative - Mr. Yoti Jabri, Economic Development Director

Suggested Action:

Item Type:
Presentation

Item ID:
2021-43

Submitting Department:
Administration

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
Presentations

Is this a budgeted item? N/A

If yes, include budgeted amount: N/A

Total Project Cost:
N/A

Description of Presented Item:

Surry County, VA and Prince George Electric Cooperative Fiber-To-The-Home Public/Private Partnership

NAME OF COMMUNITY: Surry County, VA
CHIEF OPERATING OFFICER: Melissa D. Rollins, County Administrator
ADDRESS: 45 School Street, P. O. Box 65 Surry, VA 23883
PHONE: 757-294-5271
WEBSITE: www.surrycountyva.gov
COMMUNITY POPULATION: 6,523
APPLICATION SUBMITTED BY: Yoti Jabri, Economic Development Director
ADDRESS: 203 Church Street, Surry, VA 23883
PHONE: 757-354-7918
EMAIL: yjabri@surrycountyva.gov



INNOVATIVENESS

Surry County, VA, like most rural counties in America, was lacking high-speed internet access to citizens and business. Private Internet Service Providers (ISP) struggle to fill the gaps in rural America due to the massive amounts of fiber and infrastructure needed to reach businesses and homes. Surry is a 279 square mile rural community with a population of 6,523 and a median household income of \$57,962 per the U.S. Census ACS 2019.

After Surry County was denied a VATI grant in 2017, having very few opportunities for high-speed internet access grants and witnessing the amount of success Prince George County and Prince George Electric Cooperative (PGEC) had in their private/public partnership, leadership decided to

approach the cooperative on this innovative approach. In August of 2020, the County and PGEC signed a Memorandum of Understanding that would give 100% of Surry County residents internet access via broadband or existing wireless infrastructure.



Innovation for this project comes from the risk our county had to take in committing to the public/private partnership with PGEC. Big projects such as Fiber-To-The-Home (FTTH) deals with a large amount of taxpayer dollars in which needed citizen support and trust in the private partner. Surry County leadership did not want to create a broadband

authority and did not want to accept gains or losses of project and increase or involve County staff in daily operations of being an ISP.

TRANSFERABILITY

The Surry County and PGEC public/private FTTH project can be implemented in most cooperative areas (majority rural areas) by those cooperatives taking on this pilot program. The County decided to partner with a local entity that it has known and trusted for decades, the local electric cooperative - PGEC. This is the long-term solution for internet in rural America: appropriate cost, last



mile fiber, start small and build the business with the users, construction of fiber lines to support

cooperative electric operations and supplies fiber to the home for the same electric customers and businesses.

When private ISPs refused to provide internet services to our rural community, the Cooperative and the County took matters into their own hands and began the process of rolling out a fiber network. The fiber subsidiary created by PGEC, PGEC Enterprises, LLC, is undercapitalized in order to build FTTH connections in the rural community due to the distances between residents and businesses.

COMMUNITY COMMITMENT AND LEVERAGE

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.

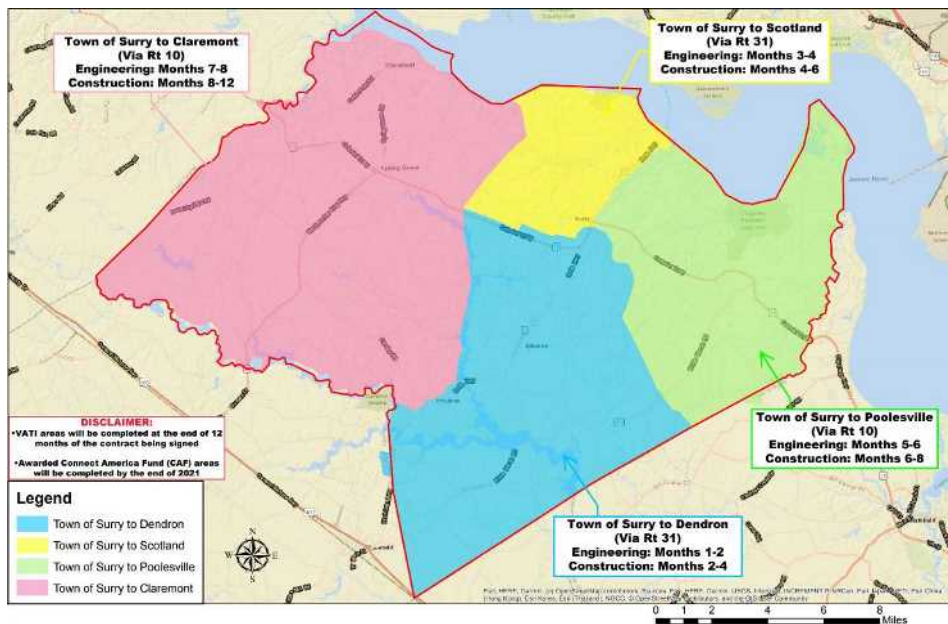
Permitting will be completed on a case-by-case basis, currently PGEC Enterprises, LLC works under an active blanket land use permit with Virginia Department of Transportation (VDOT) that

will remain active throughout the duration of the project. Additionally, Surry County has a resolution permitting county projects within the VDOT Right-Of-Way.

MEASURED OBJECTIVES

Surry County leadership established a result driven program with PGEC by committing to a phased-out approach. PGEC provides documentation to the County monthly verifying pending applications, homes/businesses connected, poles replaced, miles of fiber and number of new applications.

Please see the graphs below highlighting Phases and Fiber buildout.

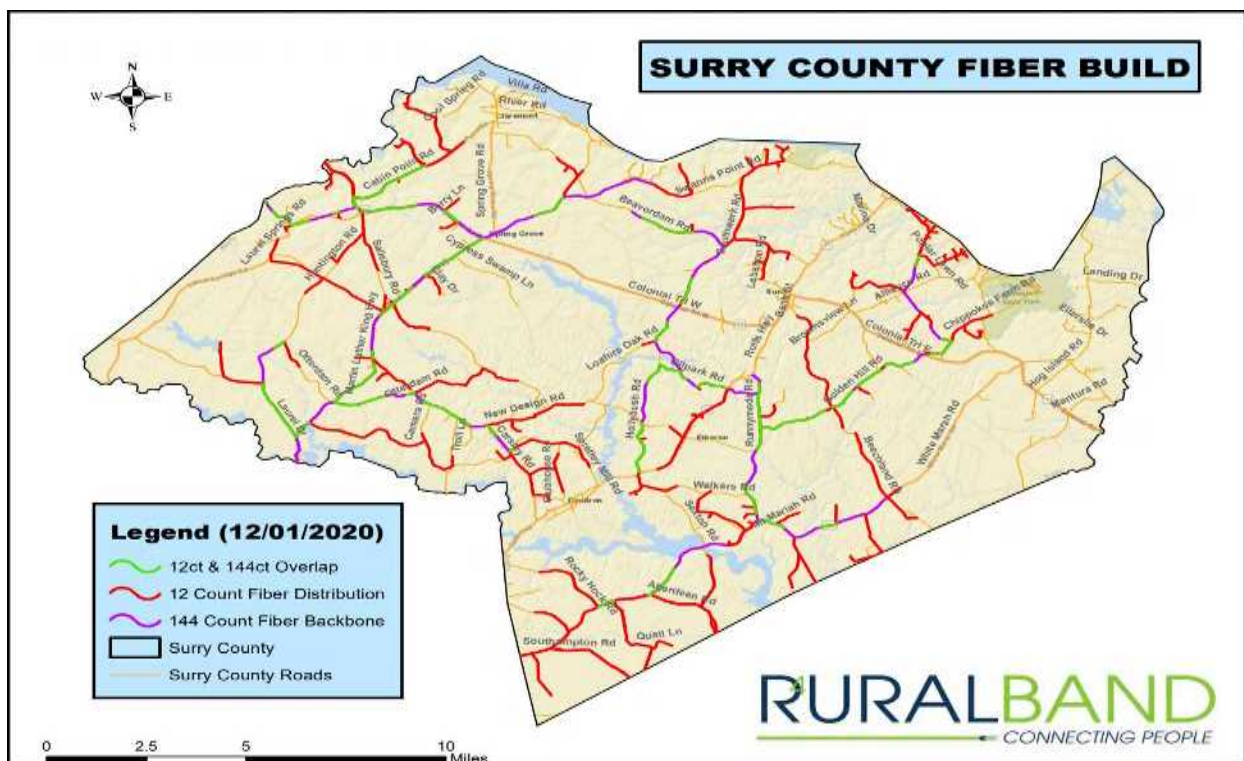


Phase 1: FTTH project, Town of Surry to Dendron, entailed PGE connects 250 residents/businesses for \$500,000.

Phase 2: FTTH project, Town of Surry to Scotland, entailed another 250 residents and business connections for \$500,000.

Phase 3-4: consisting of making the

remainder deprived areas of the county available to broadband connections with VATI funding with County match totaling \$4,450,000. The County established a final agreement with PGE committing to provide the availability of high-speed broadband internet access to 100% of Surry County residents.



SECONDARY BENEFITS

The COVID-19 Pandemic has given the County and our citizens unprecedented obstacles. The pandemic has forced many of our residents and students working and learning from home. As of December 2020, PGEC has reported to the county that there have been 601 homes connected, 447 poles replaced, 260 miles of fiber constructed with 77 pending applications. The County and PGEC has received great feedback on how this has helped our citizens with their employment, schooling for children and those in higher education, and telehealth.

PGEC in collaboration with the County has provided our citizens with a Community Learning Room and established a hotspot for citizens to drive up to the center and have access in the parking lot at the Parks and Recreation Community Center. The Farmers Market Pavilion and the Surry County Sheriff's Office are also hotspots opening opportunities for those that are deprived of high-speed internet access.

In conclusion, the Surry County and Prince George Electric Cooperative public/private partnership in establishing Fiber-to-the-Home availability to all of our citizens is a highly impactful community development project that is and will better our citizen's quality of life and spruce economic development.



County of Surry, Virginia

45 School Street, P. O. Box 65
Surry, VA 23883
www.surrycountyva.gov
Phone: 757-294-5324
Fax: 757-294-3068



February 18, 2021

Yoti Jabri
Surry County
203 Church Street
Surry, Virginia

Dear Yoti:

On behalf of the VEDA Community Economic Development Awards Committee, we would like to thank you for taking the time to submit a nomination for the 2021 award.

The CEDA Committee received four (4) nominations in population categories II, IV and V. The nominations presented an array of projects providing for a challenging competition. We are pleased to inform you that your submission was selected to receive an Honorable Mention CED Award in population category II.

The CED Awards are normally presented at the VEDA Spring Conference each year. Since we will be conducting a virtual Spring Conference in 2021, we have a plan to recognize the CEDA recipients during that conference on Friday, March 19, 2021.

VEDA's PR firm, Consociate Media will be filming all the recipients to put together a compilation video to show at the Spring Conference and "announce" the award recipients. The award statues are being created and will be shipped to you directly as soon as they are available. Consociate has indicated that they would like to do the filming sometime the week of March 8th in order to have everything ready in time. A producer from Consociate will be in touch soon to schedule a convenient time to meet with you.

Following the VEDA Virtual Spring Conference, a press release will be issued with links to the video and the nominations will be posted on the VEDA website. If you have any questions about the award or the process, please contact VEDA's executive director Connie Long at veda@associationbuilders.com.

Thank you for your efforts on behalf of economic development for your region and the Commonwealth of Virginia.

Sincerely,

A handwritten signature in black ink that reads "Jenny Carter".

Jenny Carter
2021 CED Awards Chair
Virginia Community College System

A handwritten signature in black ink that reads "Casey Gilchrist".

Casey Gilchrist
2021 CED Awards Vice Chair
City of Richmond Economic Development

Item Template: BOSM 3-4-2021

Item Title: LGIP Investment Letter January 2021

Suggested Action: For your review.

Item Type:
Presentation

Item ID:
2021-31

Submitting Department:
Treasurer

Drafter:
Onike Ruffin

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
Reports

Is this a budgeted item? no

If yes, include budgeted amount:
n/a

Total Project Cost:
n/a

Description of Presented Item: Surry County Treasurer, Ms. Onike Ruffin will present the Investment Letter for January 2021.

February 26, 2021

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

Lady and Gentlemen:

Please be advised that we last reported a balance in the Local Government Investment Pool totaling \$3,012,424.40.

Since that report, we received our accrued interest for January 2021 in the amount of \$480.27 increasing our balance in LGIP to \$3,012,904.67.

Since our last report, we transferred \$16,000,000.00 to the Local Government Investment Pool from the General Fund, increasing the LGIP balance to \$19,012,904.67.

We have the following investments:

		Rate	Days	Matures
LGIP	\$ 19,012,904.67	Variable rate		
EVB CD Plus accrued Int.	500,000.00	.40%	730	01/28/2022

This gives us a total investment of **\$19,512,904.67**.

Respectfully submitted,

Onike N. Ruffin, Treasurer
County of Surry

Item Template: BOSM 3-4-2021

Item Title: U.S. Census Bureau Recognizes Surry for 2020 Census Engagement

Suggested Action: For your review.

Item Type:
Presentation

Item ID:
2021-36

Submitting Department:
Economic Development

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item? no

If yes, include budgeted amount:
n/a

Total Project Cost:
n/a

Description of Presented Item: To express thanks to all staff, citizens and volunteers who helped with the 2020 Census County in Surry.



United States®
Census
2020

*Thank
you*

THE U.S. CENSUS BUREAU HEREBY RECOGNIZES

Surry County

as an invaluable member of the 2020 Census Community Partnership and Engagement Program. We appreciate the efforts you made in making the Partnership Program a success and helping achieve a successful 2020 Census.



Dr. Steven D. Dillingham, Director
U.S. Census Bureau



Item Template: BOSM 3-4-2021

Item Title: Vaccinate Virginia Partner Update

Suggested Action:

Item Type:
Presentation

Item ID:
2021-37

Submitting Department:
Administration

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item? no

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:



FEBRUARY 24, 2021

The following information is provided to help partners communicate accurate and timely information to constituents. This information is subject to change as Virginia continues to refine the vaccination effort. Visit www.vdh.virginia.gov/covid-19-vaccine for more information.

If someone forwarded this message to you and you would like to receive future messages directly, please [subscribe to the Partner Update](#).

What's New This Week

The [Vaccine Summary Dashboard](#) continues to show Virginia's significant progress in vaccinations, with **more than 1.6 million doses administered**. Although last week's severe winter weather delayed vaccine shipments to Virginia, **more than 9 in 10 of available first doses have been administered**. (It is important to note that the number of doses shown as being "received" by hospitals and local health districts does not account for the doses they then redistribute to other partners such as physicians and pharmacies.)

The **statewide vaccine pre-registration system** at vaccinate.virginia.gov has received more than 518,000 pre-registrations since its launch on February 15. Including individuals who pre-registered through local health districts in the past, the new system now includes nearly 1.7 million residents and essential workers. **All individuals who have previously filled out a survey or form or signed up for a waitlist to be vaccinated through their local health district have been automatically imported into the new statewide system and do not need to pre-register again.** As data migration continues, some pre-registrations may not yet appear in the search tool. Anyone who experiences difficulties with the search function should check the spelling of their name and email address carefully and consider whether they may have used a different name, phone number, or email address in the past. Anyone with questions should call 877-VAX-IN-VA rather than their local health district. A [public information toolkit](#) is available to assist local health districts, localities, and community partners with graphics, talking points, frequently asked questions, and other materials.

The new central Vaccinate Virginia phone number, **877-VAX-IN-VA** (877-829-4682), has received more than 115,000 calls so far, and is available seven days a week, from 8 a.m. to 8 p.m. Service is available immediately in **English and Spanish**, with real-time interpreter services available in any of more than 100 languages as needed.

Based on our population, Virginia is now receiving approximately 161,000 doses per week from the federal government. There are still simply not enough doses available yet for everyone who is eligible to receive them. Virginia is not likely to meet the demand for Phase 1b until March or April. Unfortunately, it may be weeks or longer before vaccination appointments become available for those who have pre-registered.

As part of a **federal retail pharmacy program**, 140 pharmacy locations in Virginia are now receiving a total of 52,000 new first doses per week beyond Virginia's normal allocation. Participating locations include CVS, Food City, Giant, Kroger/Harris Teeter, Safeway, Walgreens, Walmart, and multiple independent community pharmacies. The Commonwealth is working with these pharmacies to ensure that as many appointments as possible are offered first to people age 65 and older who are currently on local health district waitlists, rather than accepting new signups from the general public. Unfortunately, CVS has been unable to find a way to do this within the technical limits of their appointment system. Anyone 65 or older can check [cvs.com](https://www.cvs.com) regularly as appointments become available.

Governor Northam has [amended Executive Order 72](#) to **expand opportunities for outdoor activities** in light of improving COVID-19 case statistics. While **limits on indoor gatherings remain the same** (including a limit of 10 people at indoor social gatherings), the limit on outdoor social gatherings and exercise groups will increase to 25 people and the limit on outdoor racetrack and amusement venues will increase to 1,000 people. The amended order removes the stay-at-home order from midnight to 5 a.m. and extends the cutoff time for alcohol sales in restaurant dining rooms from 10 p.m. to midnight. These amendments, which will be effective March 1, follow the recent amendment in effect as of February 22 to increase the capacity limit for outdoor recreational sporting events to 250 spectators. Summer camps will be able to open as of May 1, using strict mitigation protocols such as small cohorts of campers. Today's [news release](#), detailed [guidelines](#), and [frequently asked questions](#) about Executive Order 72 are also available.

	NOW	MARCH 1
NON-ESSENTIAL RETAIL	 Open	 Open
RESTAURANTS AND BEVERAGE SERVICES	 Open	 Open
ENTERTAINMENT VENUES	 Open at 30 percent capacity or 250 persons	 Indoors: Open at 30 percent capacity or 250 persons Outdoors: Open at 30 percent capacity or 1,000 persons
FITNESS AND EXERCISE	 Open at 75 percent capacity	 Open with 75 percent capacity
RECREATIONAL SPORTS	 Indoors: Open at 30 percent capacity or 25 spectators per field Outdoors: Open at 30 percent capacity or 2 spectators per participants	 Indoors: Open at 30 percent capacity or 25 spectators per field Outdoors: Open at 30 percent capacity or 250 spectators per field
GATHERINGS	 10-person limit	 Indoors: 10-person limit Outdoors: 25-person limit
CHILDCARE	 Open	 Open
PLACES OF WORSHIP	 Open	 Open
PERSONAL GROOMING	 Open	 Open
PRIVATE CAMPGROUNDS	 Open	 Open
OVERNIGHT SUMMER CAMPS	 Closed	 Open May 1 with mitigation measures
LARGE AMUSEMENT VENUES	 Open at 50 percent capacity (outdoor only)	 Open at 50 percent capacity (outdoor only)

Key Overview Points

The doses Virginia receives from the federal government are **allocated by the Virginia Department of Health to local health districts**, primarily in proportion to each district's population. Local health districts are expected to determine the most equitable and efficient use of each allocation, leveraging any combination of their own staff and volunteers, hospitals, pharmacies, and individual providers. Additional doses help support targeted equity initiatives. Other doses reach some residents of Virginia through separate federal allocations for employees of the U.S. Department of Defense and certain other

agencies; the Indian Health Service; and a federal contract to vaccinate residents of long-term care facilities.

All local health districts in Virginia are in Phase 1b of vaccine eligibility. This means that approximately 50% of Virginia's population is now eligible, including frontline essential workers, people aged 65 years and older, people with high-risk medical conditions identified by the CDC, and people living in correctional facilities, homeless shelters, and migrant labor camps. Other than the healthcare workers and residents of long-term care facilities in Phase 1a, the Virginians in Phase 1b are at the highest risk of exposure to COVID-19 or serious illness if infected.

While local health districts are allowed flexibility in how doses are administered to eligible individuals, **roughly half of the available supply should be used for people aged 65 or older.** The other half should be used for frontline essential workers, people with high-risk medical conditions as [identified by the CDC](#); and people in correctional facilities, homeless shelters, and migrant labor camps. Frontline essential workers should be prioritized in the order listed in the [Phase 1b details](#).

Anyone who receives the first dose of vaccine will receive the second dose three or four weeks later as appropriate. Vaccine providers should not hold back their current first dose supply for second doses; they will receive second doses in proportion to the first doses they administer.

[Executive Order 72](#) maintains the 10-person limit on social gatherings, the requirement to wear masks in public places, guidelines for businesses, and other provisions. It is essential to continue these mitigation strategies even by people who are vaccinated.

How Localities Can Help

Support local health departments by ensuring that pre-registration options through vaccinate.virginia.gov and 877-VAX-IN-VA are promoted through local websites and other channels.

Emphasize to the public that because approximately 50% of Virginia residents are now eligible to be vaccinated, the limited supply of vaccine from the federal government means **it will take weeks or longer to complete Phase 1b** unless supply improves.

Closely coordinate with local health districts to **plan smaller vaccination clinics now and larger ones once supply improves.** Pooling venues, staff, volunteers, and other resources now will avoid delays later.

Remind everyone in the community that **it is more important than ever to take the same precautions as always:** staying home when possible, wearing masks when out, maintaining physical distance from others, washing hands frequently, and other best practices.

Remind everyone to **always look for websites that end with “.gov”** to make sure the information is official. When a vaccine appointment becomes available through a local health district, there will be no charge. State and local agencies will never call, email or text to ask someone for a social security number or immigration status in connection with vaccination.

Item Template: BOSM 3-4-2021

Item Title: Stakeholders Meeting for Emergency Medical Dispatch - Kickoff

Suggested Action:

Item Type:
Presentation

Item ID:
2021-38

Submitting Department:
Emergency Communications

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item? no

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:



Stakeholder Orientation

March 8, 2021

8:00AM—4:00PM

Emergency Operations Center

1239 Colonial Trail West

Dendron, Va

Kickoff Sessions

March 9-10, 2021

8:00AM—4:00PM

Same location as Orientation

**** EMD Stakeholder/Kickoff Meeting ****

The Stakeholder Orientation provides a detailed overview of the Priority Dispatch System, the plan of implementation, and how it will be used to improve outcomes for the areas dispatched by Surry 911. This meeting is the official start of “EMD” implementation with Priority Dispatch representatives on site.



**(Attendees are not required to
attend all three days)**

Requested Participants of Stakeholder Orientation:

- ◆ Medical Director
- ◆ Chief of Operations – **EMS/FIRE**
- ◆ Sheriff or Designee - **LAW**
- ◆ Surry County IT Personnel
- ◆ Policy Level Stakeholders of Surry
- ◆ Field Responders Dispatched by Surry 911 **EMS/FIRE/LAW**
- ◆ Emergency Dispatchers
- ◆ Surry County Administrator
- ◆ Chief of Emergency Management

Point of Contact:

Kelly N. Kuhns

Emergency Communications Manager

Surry County Emergency Communications

1239 Colonial Trail West

Dendron, Va 23839

W: 757-294-5320

C: 757-634-1779

*****PLEASE RSVP*****



Item Template: BOSM 3-4-2021

Item Title: Blackwater Regional Library Report

Suggested Action:

Item Type:
Presentation

Item ID:
2021-40

Submitting Department:
Administration

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
March 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item? no

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

Library Director's Report January 20, 2021

January was a busy and exciting month for Blackwater Regional Library. While the locally rising cases during the first part of the month was obviously a concern, our talented staff continued to offer contactless take-home programs for patrons of all ages including Storytime to GO or similar kits being available at all locations; facilitated and assisted hundreds of patrons with their technology needs as patrons needed our technology offerings for school, work and everything in between, all while practicing the safety measures required to keep our staff and our community safe. It is also a credit to our talented staff that BRL has also continued to be an innovator in the library community as we were contacted by other public libraries in Virginia asking for information about our STEM-to-go Kits and our recent successful Storywalks.

While we miss seeing our patrons for our programs, we have been fortunate enough to receive some photos from patrons enjoying our resources and “take home” products at home.



Speaking of programming, BRL has continued in the virtual programming realm with Ms. Natalie's Youtube Storytimes, which seemed to be a big hit with patrons across our service area. A thank you to Smithfield/Carrollton programmer **Natalie Kelly** for leading these storytimes, and Carrollton manager, **Megan Wilson** for producing and editing the videos.

We also introduced **Mometrix**, a database that offers career and test prep resources to our patrons free with their Blackwater Regional Library card.



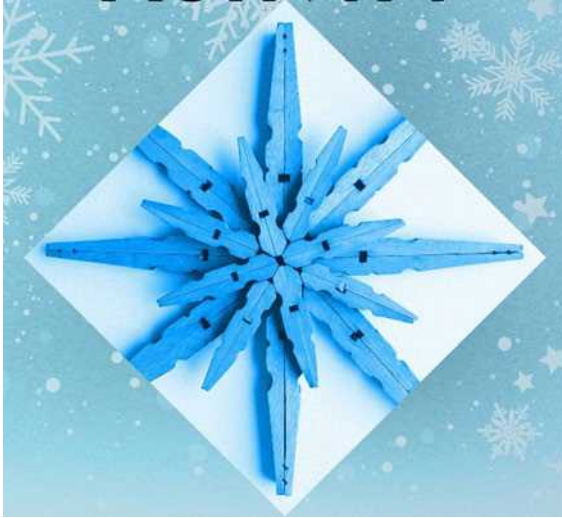
Finally, no January is complete without at least the threat of winter weather. BRL locations operated on a two-hour delay on January 28th due to snow, and the branches with evening hours on that Thursday closed an hour early to permit staff to safely get home before the snow froze back over on the roads.

Location/Localities News:

City of Franklin

The **Franklin** branch had a busy month, where staff promoted their in-house theme of “Traversing Through Time” which promoted historical fiction titles in their collection, created Story Time

on the GO kits (with a snowman/flake theme) for families, For our adults, we prepared “Take & Paint DIY Kits”. Each kit consisted of one glass mason jar, paint, a paintbrush, a tea light, decorative accessories, and the instructions to be as creative as possible. Included is an example to give our patrons some inspiration!



Then for our littlest patrons, we prepared “Storytime on the GO Kits”. For January, the themes consisted of things such as Snowmen and Snowflakes. These kits contained a craft, a coloring sheet, short story, and instructions for the parents!

Staff also prepared “Teen 2 Go” crafts. For January, we had the theme of Snowflakes as well. This was a quick and fun craft, that contained multiple different sized colored clothespins, and instructions with a picture included!

Finally, Bookmobile and Outreach Services staff conducted safe “drop offs” twice in January at The Village at Woods Edge in Franklin. We continue to average 15-20 patrons that materials are curated for during each stop, and the staff at The Village have communicated to BRL staff how much their residents appreciate the time and effort library staff put into selecting the books we send to them!

Isle of Wight County

The **Carrollton** branch programs for January included STEM To-Go kits, Finals Survival Kits, Pre-school Storywalks, and online Romance Book Club. STEM To-Go kits for this month featured a fun building challenge for school-aged kids, while the Finals Survival Kits included sweet treats and words of encouragement for our teen patrons working their way through end-of-semester exams.

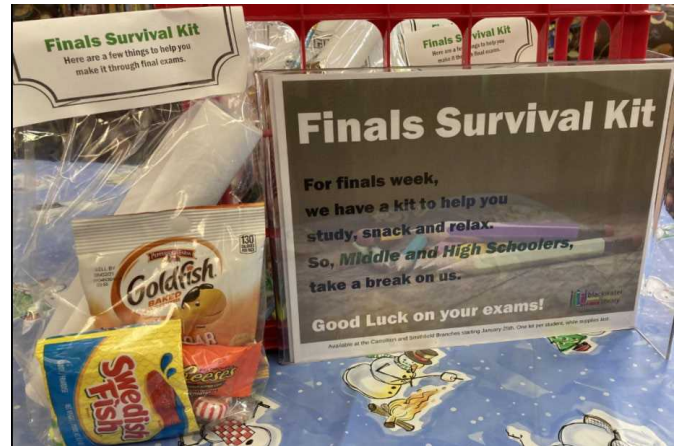
The Carrollton Branch Library Romance Book Club met via Zoom on Thursday, January 28th. Members discussed “The Search,” by Nora Roberts and chat about other books members read during the month. Our Romance Book Club features an online Goodreads community with discussion board and currently meets only via Zoom. This format has allowed us to welcome new participants that were previously not able to attend the in-person discussions. We plan to continue this format after normal programming has resumed.

At the **Smithfield** branch, preschoolers at local daycares and preschools are all being treated to our popular “Community Pop-Up Story Walks” once a month. We feature a new title each month that is rotated around to all the centers. This month’s title was **Baby Bear’s NOT Hibernating!** By Lynn Plourde. Over 200 children were able to participate from Smithfield Head Start Center, Abby’s Preschool, Smithfield Baptist Preschool, and Isle of Wight Academy! We were particularly pleased to see Isle of Wight Academy share the experience of their students on their social media page and promote the great work that library staff did to make the Story Walk happen.



For slightly older children, we offered our monthly STEM-to-go Kit, which this month featured an engineering tower-building challenge using only spaghetti and marshmallows, and for teens, we offered a relief from the winter exam period with our “Final Exam Survival Kit”. Each kit contained study aids, a

stress relief activity, (and some chocolate and snacks of course!). Nearly 70 combined kits were picked up by area families!



Finally, Smithfield manager, Terry Andrews met with Connie Chapman of Isle of Wight Tourism to plan our partnership activities for upcoming community Story Walks in the Spring, Summer, and Fall in conjunction with the local business community.

The **Windsor** branch has been easing into the New Year with the resumption of our On the Go Storytime and Adult Take and Make Kits. This month seems to be all about snow, with a snow storytime as well as the Take and Make snowflake kit for adults. Since we cannot have a book sale and our book shed is full, we have set up carts of books and other materials that are in search of a new home. Our patrons love it!

With schools back in person, we will be starting our collection deposits and classroom story time kits the beginning of February. We have also been exploring safe options to begin book club and our Hooks and Needles group in the near future. Speaking of the future, Bethany, our Senior Library Assistant, completed a webinar on STE(A)M powered programs for tots to teens and she is excited about incorporating her new ideas into future programs. Overall, our patrons have been very appreciative of the services we are able to offer- computer use, faxing, copies and of course books and movies. We are glad to be able to serve our community!



Our **Bookmobile and Outreach Services** continued their safe deposits of materials at Riverside Healthy Living Community in Smithfield and Consulate Health Care of Windsor on a biweekly basis. Our staff deposited over 150 items in January for residents of these communities to enjoy.

Southampton County

The **Courtland** branch had a busy month as we continue to welcome the community back to the library. While we are still practicing the usual safety measures, we are pleased to see our community coming back to the library after the pandemic such as the siblings in the accompanying picture whom enjoyed a movie in our children's room!



We continue to offer take-home programming for all ages! Our Story Time 2 Go kits for January included a paper chain snowman, snow globe, beaded snowflake, and a snowman puppet. Teens made clothespin snowflakes with the TEEN 2Go kits. All of the 2GO kits have been a huge success.



Courtland branch patrons doing their take-home programs

Winter Outdoor Activity Kits were available for kids to pick up. The kits included a nature journal, pencil, constellation guide, animal tracks identification guide, scavenger hunt, compass, magnifying glass, and a pack of hot chocolate. These kits quickly flew out the door!



“What Can You Build” Stem Kits were available for the kiddos to take home in January. The kit listed five engineering challenges using clothespins, clips, and craft sticks.

The January Adult Take-n-Make kits were beautiful beaded snowflakes. They can be used as pendants, ornaments or sun catchers. Several patrons shared their snowflakes as shown below.



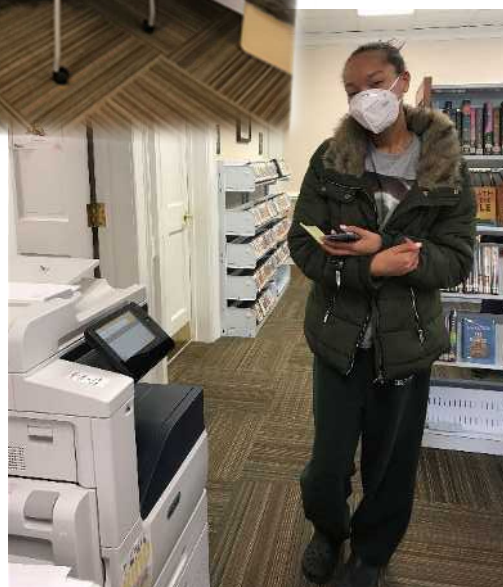
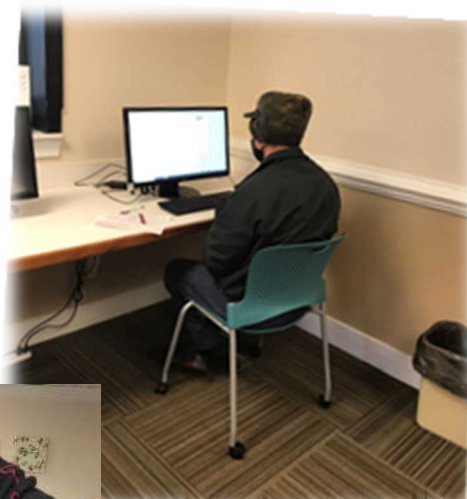
Our **Bookmobile and Outreach Services** had a robust presence in Southampton County in January. We had stops in Boykins and Ivor for the general public. The Ivor stop has proved to be extremely popular, even particularly during the pandemic. We had to hit the pause button on the Boykins stop as we search for a new location in the area to host the stop.



Our Bookmobile team also provided deposit collections to two locations of Grace's Little Angels and Accordius Health of Courtland where we deposited nearly 300 items combined between the locations.

Surry County

Our patrons are still coming in to use the computers (social distancing, of course!) for job applications, email, school, genealogy and more.



These are some pictures of patrons using the Surry locations for a variety of library services! We love seeing our community return and safely use library services. We continue to offer our popular Story Time 2 Go kits and pick-up crafts for adults at both locations, and demand for those remain high.



Sussex County

The Waverly and Wakefield Branches celebrated Snow during January, with fun take-home activities for our younger patrons. When checking out books, kids received a cool collectible Snow Pet, and were entered into a drawing for a chance to win Super Snow Powder, or a Stem Frozen Science Kit. Our winners were Evan F., Bella J. and Samantha A.



We also offered Storytime To Go kits for our Pre-K children, with Snow and Winter themes for January. Our cute, accordion snowman craft went home with all the children that visited the library.

New Sussex County Administrator, Richard Douglas, also visited the Waverly Library and received a tour by Ms. Latham and the library director, and we had a productive conversation about all that the library is doing to serve Sussex County citizens.

Both branches continue to collect items for the Sussex County Animal Shelter for Valentine's Day.

Library staff is currently collecting a deposit collection for Sussex II prison that is scheduled for deposit later in February.

Our **Bookmobile and Outreach Services** continued their popular stop at Sussex County Social Services, and are continuing their drop-offs bimonthly at Accordius Health at Waverly, where we deposited nearly 100 items in January.

Bookmobile and Outreach Services

Specific Bookmobile stop information is specified below, but despite challenges from COVID and finding "open" host sites, we are really proud of the efforts our bookmobile and outreach services have taken. Some COVID-related issues at host sites have forced to make adaptations for the safety of staff, patrons, and ensuring continuity of services for our bookmobile. Through our community stops and deposit collections, we were able to serve over 400 members of our service area and deposit nearly 600 items in community organizations. Several of our traditional stops are closed, or prefer for the sake of safety to not allow outside groups such as ourselves in their doors, which we certainly respect; but staff is working tirelessly to find ways to serve our community.

Wireless Statistics – January

Branch	January
Carrollton	101
Claremont	-
Courtland	293
Franklin	247
Smithfield	360
Surry	334
Wakefield	217
Waverly	80
Windsor	324
Total	1956

Staff Updates:

Departures:

- Smithfield: Senior Library Assistant – effective 1/15/2021 (Aaron Belden resignation/open as of 2.8)
- Emma Knisely resigned as Library Assistant (WK/WV) – Effective 2/3/21

Onboardings–

- **Central: Library Director (FT)** filled effective 1/1/2021 (Ben Neal)
- **Substitute Library Assistants:** Holly Fowler (1/1/21), Sandi O'Brien (1/12/21), and Lynn Watson (1/12/21)

- **Wakefield/Waverly:** Albert Pape hired as Library Assistant – Effective 2/4/21

Staff Trainings:

1/6/21 – Content ROI – How to Measure, Prove and Optimize the Value of Your Content –

This webinar teaches you tips on analyzing and tracking the online content you provide in order to see what your patrons are most interested in at any given time and find the best times to reach you patrons. You can expand this information into more accessible online programming content that will reach more of our patrons and hopefully interest and engage more of our demographic with the content they wish to see. I plan to use some of the tips given in this webinar to continue to provide engaging content and programming services to our community while we are all hunkering down through this pandemic and to keep our library as relevant and accessible as possible for those we serve.

- Molly Lombard – Surry

1/13/21 – Racial Equity (Smart Beginnings Workshop) – Kawanna Ward, Providence Psychological Services, Inc. based in Norfolk, VA, provided a workshop “Racial Equity” for the Smart Beginnings Collaborative Committee. This workshop provided parents and caregivers the information necessary to start conversations with young children about race and racism; also offering sample videos and books to use as conversation starters. Strategies for parents and caregivers included – talking about how words and actions can hurt, science showing likes and differences, how to use age appropriate materials, and diversifying spaces/classrooms. The goal is to raise the next generation to confront racial injustice and promote racial equity.

- Bonnie Lauver - Administration

1/13/21 – Media Literacy for Adults: Meeting Patrons Where They Are – Media Literacy: The ability to access, analyze, evaluate, create, and act using all forms of communication.

Integrating Media Literacy Practices Into Library Programs and Services:

Meet Patrons where they are:

At the Reference Desk

- The desk can be an informal teaching setting.
- Media lit offers an opportunity to deflect from sharing your own opinion.
- Be ready to address why the patron thinks their information source is reliable and how that is determined.
- Have resources ready!

In Your Ongoing Programs:

- Book clubs, screenings & discussions, tech classes & makerspace programs

(Relate themes to current events, discuss how media portrays those events & why, ask about related media lit principles)

- Community celebrations (partner with local journalists or other media representatives, host a panel discussion, give patrons the opportunity to learn informally from media experts)

Also:

- Displays & Passive Programs (Use displays as a teaching tool, supplement with resources that explain media literacy, use QR codes, virtual options)

For Staff and Community Partners (Know what media lit is and why it's important, have resources available, relate to partner's area of expertise)

- Kim Sperry – Claremont and Surry
- Ann O Epps - Surry

1/13/21 – Extreme Customer Service, Every Time – The Extreme Customer Service, Every Time webinar discussed the importance of good customer service and the ways we can provide good service to our patrons. They provided PowerPoint slides, a written recap of the webinar, and the past chat that was available during the live webinar.

Gretchen Caserotti, the Library Director from Meridian Library District in Idaho, led the webinar and discussed ways we can increase the customer service we provide while also sharing experiences and her knowledge of working in library service. She stated that library staff have to want to provide good customer service and that we are the key to putting these practices into action.

Library patrons expect good customer service and Gretchen explained the six core values that will help library staff provide excellent customer service: Convenience, comfort, hospitality, quality, trust, and the WOW factor (or going above and beyond to make a patron happy). She shared examples of real-life stories of excellent customer service and the importance of strengthening the patron base and their loyalty. When a patron experiences excellent customer service, they are more likely to market for you by recommending your library and its services.

In order for staff to want to practice excellent customer service, the library leadership and staff must build trust with each other and find quick resolutions to internal conflicts that may impact their attitude towards patrons. Gretchen also stated that no matter what role a library staff member has in the library, patrons will always perceive them as librarians. This fact is important to note because it helps library staff become prepared to answer patron inquiries relating to tasks they may not always perform.

Time is another important aspect that was discussed. Library staff should be supported by library admin and managers by helping them to learn how to prioritize/balance engaging with patrons and completing their tasks by providing them with training and acknowledging them when they model good attitudes around patrons. Gretchen ended the webinar by stating that there is no set script for extreme customer service. Rather, it is a drive within the library staff to want to assist patrons with what they need while acting in a generous manner. When a staff member embraces the willingness to help patrons that is when extreme customer service is achieved.

- Gabi Stake – Cataloging
- Anita Falcone - Bookmobile

1/14/21 – Active Shooter – The active shooter webinar discussed the guidelines on how to respond during an active shooter situation. It first stated that an active shooter is an individual who is actively engaged in killing or trying to kill people in a public area. In most cases active shooter situations are unpredictable and then do not always have specific targets in mind.

After discussing what an active shooter is, the video then went into ways a person can be prepared for this situation. Such as, identifying escape routes nearby and having a plan in mind. Also, it stated that during an active shooter situation, a person must first identify the most reasonable place to protect their own life, such as hiding or evacuating the area (leaving belongings behind) and calling 911 and telling them the location of the shooter, how many weapons they have, number of potential victims, and any physical descriptions of the shooter.

The video also stated not to move wounded people, evacuating yourself whether other people are willing to follow or not, and always listen to the instructions of law enforcement officers. If evacuation is not possible, hiding is the best idea (especially locking or blocking off the door to the hiding place) and staying far away from the shooter. If a person is caught in the open and can not hide, their best option might be to try and overpower the shooter. Silencing cellphones is also a very important aspect to keep from giving your hiding spot away.

When law enforcement arrives, it is important to keep hands visible at all times, avoid making sudden movements, avoid pointing, no screaming and yelling, and put down any items.

- Gabi Starke - Cataloging
- Anita Falcone – Bookmobile

1/14/21 – Readers Advisory Service – The Reader's advisor is the vital link between reader and books and must be committed to serving patrons, sympathetic & nonjudgmental, approachable and

personable, must display appropriate body language, make eye contact, and smile. The advisor must also make and concerted effort to know patrons, what they like to read and notify them when new material comes in. The advisor needs to understand the appeal of a particular genre / author/ title.

Elements of Appeal or the “feel / fit” of a book:

- Frame ~graphic location, atmosphere, ambience
- Characterization ~ phoresic clues, motivation, development of protagonist, plot progress, characters thoughts
- Pacing ~ element that most readers can articulate, slow fast faster. “white space faster pace”
- Story line ~ what does the story emphasize, author’s intention, focus,
- what might limit its appeal

Objectives of the Readers Advisory Interview are as follows:

- What appeals to the reader
- How to get the reader to articulate the appeal
- How to conduct a readers advisory interview
- What books to SUGGEST
- How to promote the various genres

There are an overwhelming number or new titles and books on the library shelves, patrons get confused and need assistance.

- Anita Falcone – Bookmobile

1/22/21 – Assisting Patrons with E-Readers: Tactics and Troubleshooting – This workshop imparted basic information on how to use an e-reader. Two librarians, Jennifer Hrush and Megan Vasques, conveyed clear instructions for downloading and signing into an app and how to troubleshoot. They each provided simple tips for better assistance and customer service where our patrons are concerned, especially as many are still unaware on how to begin to use an e-reader with apps such as OverDrive and Hoopla.

- Jennifer Young - Claremont

1/23/21 – From Tots to Teens: STE(A)M-Powered Ideas for Programming – In this webinar I learned about incorporating STEAM into programing for kids and teens. The presenters, Heather Beverley and Heather Thompson offered awesome tips and ideas for programs that are inexpensive and fun. Even though the library currently cannot offer in-person events, I hope to add more STEAM concepts into our Story Time kits and potentially add STEAM programs or kits for school age kids and teens in the future.

Whether you're already full steam ahead with STE(A)M programming in your library or not sure how to get started or somewhere in between, there's something for you in this webinar. Our presenters—"The Heathers"—are passionate about creating engaging and skill-building STE(A)M programs for kids from preschool age to teenage. Find out what to look for in a good program and hear their top picks for programs for each age range. Learn some tips, tricks and useful resources. Get inspired—you don't need to be a scientist or engineer to have fun exploring and learning with the kids in your library.

- Bethany Hardy – Windsor

1/25/21 – Outreach Services – Grab and Go: Expanding and Strengthening Senior Programming – This presentation was given by Outreach and Bookmobile librarians. There were some great ideas that I hope to try with some of the senior facilities once COVID ever goes away.

- Tales & Travel
 - Patrons go on imaginary journeys to countries around the world
 - Include facts, folklore, ethnic spices, inflatable globe (that elderly patrons can easily hold), and use fun character voices and costumes
 - One-sided, Large Print booklet for each program to hand out to patrons to keep
 - Pass around “souvenirs,” books, and photos for each travel adventure
- Memory Kits that focus on 1930s – 1950s eras
 - Comedians
 - Cooking
 - Country Singers (include cowboy hat, mini guitar, horse figurine, microphone, etc.)
 - Holidays (shamrocks, Mardi Gras beads, hearts, MLK book, ornaments, flag, turkey, etc.)
 - Movie Stars (ruby slippers, satin gloves, OSCAR statue, fedora, etc.)
 - Radio Stars
 - TV Stars
 - Western TV Shows
- Therapy Pet Visits
 - This would be great to try to do as a partnership opportunity
- Holiday Singalongs (I definitely want to do this!)
 - Provide Large Print songbooks and jingle bells for the patrons to keep
- St. Patrick's Day Event (I want to do this one, too!)
 - Provide Irish music, recite limericks, read along Irish facts and folklore from books, and wear costumes

I'm really excited about some of these ideas! There were other things discussed in the webinar, other great ideas for programming, but these ideas were more doable with our Bookmobile program limitations.

- Hillary White – Bookmobile

1/25/21 – Beyond Book Sales: Practical Ideas for Raising Funds for Your Library – Some must know facts about Library Fund-Raising:

- A strong fundraising committee or board makes a strong connection to the cause.
 - Fundraising is a year-round activity.
 - Advocacy and fund-raising go together.
 - Don't sell yourself short, ask the unusual suspects.
 - The staff plays a role in fundraising. They love what they and they can communicate to the patron of the importance of the library.
 - Have the friends group write a compelling letter on how funds will impact the growth of the library.
 - Saying thank you to the one's that made donations really matters.
-
- Martey Boothe – Claremont and Surry

Upcoming Closing:

- Presidents' Day – February 15, 2021