

JANUARY AGENDA NOTE

Agenda Item: Approval of January 2019 Payables - FY 2018-2019

		<i>ADDITIONAL PAYABLES</i>		<i>TOTAL</i>
General Fund	\$ 200,728.31	\$ -	\$	200,728.31
Debt Services		\$ -	\$	-
Capital	\$ 132,322.30	\$ -	\$	132,322.30
Water & Sewer	\$ 65.79	\$ -	\$	65.79
CSA	\$ 9,555.00	\$ -	\$	9,555.00
Economic Develop.	\$ 2,666.67	\$ -	\$	2,666.67
Juror Payments		\$ -	\$	-
Total Payables	\$ 345,338.07	\$ -	\$	345,338.07

Required Action:

~ **Approve payables for January 3, 2019 in the amount of
\$ 345,338.07**

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MAJOR# ACCT# 012010	VENDOR NUMBER **LOCAL	VENDOR NAME SALES & USE TAXES**	INV#	DESCRIPTION	AMOUNT
0001	776	Town of Claremont LST THE TOWN OF CLAREMONT		TAXES-DEC 2018	1,189.10
				ACCOUNT TOTAL	1,189.10 *
0002	1579	Town of Dendron LST THE TOWN OF DENDRON		TAXES-DEC 2018	812.30
				ACCOUNT TOTAL	812.30 *
0003	268	Town of Surry Local Sales THE TOWN OF SURRY		TAXES-DEC 2018	861.24
				ACCOUNT TOTAL	861.24 *
				MAJOR TOTAL	2,862.64 **
011100	** BOARD OF SUPERVISORS **				
3000	2667	Contractual Services BANK OF AMERICA		BOA-BOS-DEC2018	900.00
				ACCOUNT TOTAL	900.00 *
3100	1491	Professional Services FORTE JAZZ BAND	20180004		1,000.00
	1788	SPRINGSTED/WATERS	002059.103-1		10,371.95
	1964	FAUNTLEROY GEORGE JR.	0006		375.00
	2667	BANK OF AMERICA	BOA-BOS-DEC2018		165.00
	3280	SMITH JOWANDA	0111		166.70
				ACCOUNT TOTAL	12,078.65 *
3600	267	Advertising THE SMITHFIELD TIMES	162854		175.00
	267	THE SMITHFIELD TIMES	162945		211.20
				ACCOUNT TOTAL	386.20 *
5230	114	Communications VERIZON WIRELESS	9817198918		200.05
				ACCOUNT TOTAL	200.05 *
5510	149	Mileage HOLMES KENNETH R.	KH-MILE-DEC2018		407.66
				ACCOUNT TOTAL	407.66 *
5540	298	Convention & Education VISA	BB&T-DEC2018		2,500.03
	2667	BANK OF AMERICA	BOA-BOS-DEC2018		206.98
	2667	BANK OF AMERICA	BOA-BOS-DEC2018		18.35
	2667	BANK OF AMERICA	BOA-BOS-DEC2018		27.30
	2667	BANK OF AMERICA	BOA-BOS-DEC2018		12.99
				ACCOUNT TOTAL	2,765.65 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-BOS-DEC2018		14.90
	2667	BANK OF AMERICA	BOA-BOS-DEC2018		267.54
				ACCOUNT TOTAL	282.44 *
				MAJOR TOTAL	17,020.65 **
012100	** COUNTY ADMINISTRATION **				
3000	3267	Contractual Services THE BERKLEY GROUP, LLC	2		10,000.00
				ACCOUNT TOTAL	10,000.00 *

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230	114	Communications VERIZON WIRELESS	9817198917		40.01
	114	VERIZON WIRELESS	9817198918		446.87
				ACCOUNT TOTAL	486.88 *
5510	3278	Mileage WANNER SANFORD B.	MILE-EXP-NOV18		376.06
				ACCOUNT TOTAL	376.06 *
5540	298	Convention & Education VISA	BB&T-DEC2018		1,383.07
	2667	BANK OF AMERICA	BOA-ADMIN-DEC18		52.65
				ACCOUNT TOTAL	1,435.72 *
6001		Office Supplies			
	274	TRI CITY OFFICE PRODUCTS	0130077-001		26.25
	274	TRI CITY OFFICE PRODUCTS	0130222-001		9.29
	274	TRI CITY OFFICE PRODUCTS	0130225-001		9.28
	274	TRI CITY OFFICE PRODUCTS	0130284-001		22.16
				ACCOUNT TOTAL	66.98 *
6012		Books & Subscriptions			
	2667	BANK OF AMERICA	BOA-ADMIN-DEC18		12.99
	2667	BANK OF AMERICA	BOA-ADMIN-DEC18		119.00
	2667	BANK OF AMERICA	BOA-ADMIN-DEC18		12.99-
	2667	BANK OF AMERICA	BOA-ADMIN-DEC18		44.98
				ACCOUNT TOTAL	163.98 *
				MAJOR TOTAL	12,529.62 **
012210		** LEGAL SERVICES **			
3150	1362	Legal Services HEFTY WILEY & GORE, P.C.	9575		7,244.37
				ACCOUNT TOTAL	7,244.37 *
				MAJOR TOTAL	7,244.37 **
012310		** COMMISSIONER OF REVENUE **			
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-COR-DEC18		32.97
	2667	BANK OF AMERICA	BOA-COR-DEC18		242.46
	2667	BANK OF AMERICA	BOA-COR-DEC18		242.46
	2667	BANK OF AMERICA	BOA-COR-DEC18		15.15
				ACCOUNT TOTAL	533.04 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-COR-DEC18		181.01
				ACCOUNT TOTAL	181.01 *
				MAJOR TOTAL	714.05 **
012410		** TREASURER **			
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS	0130148-001		62.61

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2667	BANK OF AMERICA	BOA-TREAS-DEC18		.60
				ACCOUNT TOTAL	63.21 *
				MAJOR TOTAL	63.21 **
012420	** FINANCE DEPARTMENT **				
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-FINAN-DEC18		15.66
	2667	BANK OF AMERICA	BOA-FINAN-DEC18		20.04
	2667	BANK OF AMERICA	BOA-FINAN-DEC18		11.08
				ACCOUNT TOTAL	46.78 *
				MAJOR TOTAL	46.78 **
012510	** COMPUTER/NETWORK SERVICES **				
3100		Professional Services			
	1648	GREG SCHAALE DESIGN	201811		75.00
				ACCOUNT TOTAL	75.00 *
5230		Communications			
	114	VERIZON WIRELESS	9817198918		114.19
				ACCOUNT TOTAL	114.19 *
5410		Lease/Rent of Equipment			
	313	XEROX FINANCIAL SERVICES	1381744		475.00
				ACCOUNT TOTAL	475.00 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-NETWRK12/18		205.00
	2667	BANK OF AMERICA	BOA-NETWRK12/18		13.88
	2667	BANK OF AMERICA	BOA-NETWRK12/18		423.87
	2667	BANK OF AMERICA	BOA-NETWRK12/18		189.95-
	2667	BANK OF AMERICA	BOA-NETWRK12/18		26.85
				ACCOUNT TOTAL	479.65 *
				MAJOR TOTAL	1,143.84 **
013100	**REGISTRAR & ELECTORAL BOARD**				
3100		Professional Services			
	2000	ELECTION SYSTEM &	1073023		76.50
	2000	ELECTION SYSTEM &	1073025		1,126.00
	2000	ELECTION SYSTEM &	1073027		601.50
				ACCOUNT TOTAL	1,804.00 *
3500		Printing & Binding			
	1867	OWEN G. DUNN COMPANY	18642		145.99
				ACCOUNT TOTAL	145.99 *
6001		Office Supplies			
	2667	BANK OF AMERICA	BOA-REGIS-DEC18		44.52
	2667	BANK OF AMERICA	BOA-REGIS-DEC18		9.00
	2667	BANK OF AMERICA	BOA-REGIS-DEC18		404.64
				ACCOUNT TOTAL	458.16 *
				MAJOR TOTAL	2,408.15 **

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MAJOR# ACCT# 021200	VENDOR NUMBER ** DISTRICT	VENDOR NAME COURT **	INV#	DESCRIPTION	AMOUNT
3320	314	Maintenance Service Contr XEROX	094838466		97.50
	314	XEROX	095142836		97.50
				ACCOUNT TOTAL	195.00 *
6001	3059	Office Supplies GUERNSEY	INV-1412325		17.79
				ACCOUNT TOTAL	17.79 *
				MAJOR TOTAL	212.79 **
021700	** CLERK OF CIRCUIT COURT **				
3000	460	Contractual Services LOGAN SYSTEMS	51724		500.00
				ACCOUNT TOTAL	500.00 *
3101	460	Deed Indexing & Microfilm LOGAN SYSTEMS	51722		668.29
	460	LOGAN SYSTEMS	51723		666.67
				ACCOUNT TOTAL	1,334.96 *
3310	3034	Repairs & Maintenance VIRGINIA BUSINESS SYSTEMS	23706401		158.41
				ACCOUNT TOTAL	158.41 *
3500	44	Prinitng & Binding C. W. WARTHEN COMPANY	53828		244.93
				ACCOUNT TOTAL	244.93 *
5210	2667	Postal Services BANK OF AMERICA	BOA-CC-DEC2018		30.00
	2667	BANK OF AMERICA	BOA-CC-DEC2018		132.55
	2667	BANK OF AMERICA	BOA-CC-DEC2018		17.30
	2667	BANK OF AMERICA	BOA-CC-DEC2018		6.91
				ACCOUNT TOTAL	186.76 *
5230	112	Communications VERIZON	294-0471-DEC18		58.00
	114	VERIZON WIRELESS	9817198918		50.18
				ACCOUNT TOTAL	108.18 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-CC-DEC2018		23.74
	2667	BANK OF AMERICA	BOA-CC-DEC2018		24.63
	2667	BANK OF AMERICA	BOA-CC-DEC2018		344.58
	2667	BANK OF AMERICA	BOA-CC-DEC2018		114.86-
	2667	BANK OF AMERICA	BOA-CC-DEC2018		114.86-
				ACCOUNT TOTAL	163.23 *
6001	679	Office Supplies QUILL CORP	2312209		36.57
	679	QUILL CORP	2337176		51.48
	679	QUILL CORP	2584947		28.57
	2667	BANK OF AMERICA	BOA-CC-DEC2018		108.50
	2667	BANK OF AMERICA	BOA-CC-DEC2018		1.59
				ACCOUNT TOTAL	226.71 *
				MAJOR TOTAL	2,923.18 **

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MAJOR# ACCT# 021910	VENDOR NUMBER **VICTIM/WITNESS PROGRAM**	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5420	2781	Lease/Rent of Buildings DAVIS DEREK	DEC RENT-12/18		150.00
				ACCOUNT TOTAL	150.00 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-VW-DEC2018		229.72
	2667	BANK OF AMERICA	BOA-VW-DEC2018		15.27
	2667	BANK OF AMERICA	BOA-VW-DEC2018		51.00
	2820	HAMLIN SCHARNELLE	CONF EXP-11/18		69.33
				ACCOUNT TOTAL	365.32 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-VW-DEC2018		20.00
	2667	BANK OF AMERICA	BOA-VW-DEC2018		29.37
	2667	BANK OF AMERICA	BOA-VW-DEC2018		349.69
				ACCOUNT TOTAL	399.06 *
				MAJOR TOTAL	914.38 **
022100	**COMMONWEALTH'S ATTORNEY**				
5100	3167	Utilities HRUBS	COMATY-DEC2018		42.40
				ACCOUNT TOTAL	42.40 *
5210	2667	Postal Services BANK OF AMERICA	BOA-COMATY12/18		10.93
	2667	BANK OF AMERICA	BOA-COMATY12/18		70.00
				ACCOUNT TOTAL	80.93 *
5230	1686	Communications 380 COMMUNICATIONS	2018.1897		62.95
	2667	BANK OF AMERICA	BOA-COMATY12/18		124.70
	2667	BANK OF AMERICA	BOA-COMATY12/18		9.99
	2667	BANK OF AMERICA	BOA-COMATY12/18		125.51
				ACCOUNT TOTAL	323.15 *
5420	2781	Lease/Rent of Buildings DAVIS DEREK	NOV RENT-NOV18		871.00
				ACCOUNT TOTAL	871.00 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-COMATY12/18		605.40
	2667	BANK OF AMERICA	BOA-COMATY12/18		62.33
	2667	BANK OF AMERICA	BOA-COMATY12/18		47.69
				ACCOUNT TOTAL	715.42 *
				MAJOR TOTAL	2,032.90 **
031200	** SHERIFF'S OFFICE **				
3310	140	Repairs & Maintenance JOHNSON BROTHERS	17629		176.67
	241	SURRY EQUIPMENT, INC.	348034		641.91
	241	SURRY EQUIPMENT, INC.	348715		16.00

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	241	SURRY EQUIPMENT, INC.	348787		325.52
	241	SURRY EQUIPMENT, INC.	349052		1,046.36
	241	SURRY EQUIPMENT, INC.	349308		42.48
	808	BRITT'S SERVICE CENTER	640106		466.46
	808	BRITT'S SERVICE CENTER	640107		295.62
	808	BRITT'S SERVICE CENTER	640109		619.15
	1556	BAILEY ALFRED L.	201815-10/18/18		225.00
	1809	CROSSROADS	DOCS224443		292.13
				ACCOUNT TOTAL	4,147.30 *
3320		Maintenance Service Contr			
	314	XEROX	094922649		162.38
	314	XEROX	095117242		7.19
	1387	SHRED-IT USA LLC	8125824691		61.26
	2337	COMMUNICATIONS	19803SV		4,686.25
				ACCOUNT TOTAL	4,917.08 *
3600		Advertising			
	267	THE SMITHFIELD TIMES	162617		105.00
	267	THE SMITHFIELD TIMES	162695		105.00
				ACCOUNT TOTAL	210.00 *
5230		Communications			
	114	VERIZON WIRELESS	9817198918		73.62
	114	VERIZON WIRELESS	9817250449		40.23
	114	VERIZON WIRELESS	9818088640		66.60
				ACCOUNT TOTAL	180.45 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-SHER-DEC18		42.06
				ACCOUNT TOTAL	42.06 *
6001		Office Supplies			
	274	TRI CITY OFFICE PRODUCTS	0130141-001		69.55
	354	CRYSTAL SPRINGS	1359642 102618		68.91
	2667	BANK OF AMERICA	BOA-SHER-DEC18		366.80
	2667	BANK OF AMERICA	BOA-SHER-DEC18		7.50-
	2667	BANK OF AMERICA	BOA-SHER-DEC18		12.95
	2667	BANK OF AMERICA	BOA-SHER-DEC18		12.95
				ACCOUNT TOTAL	523.66 *
6008		Vehicle/Powered Equip Fue			
	1892	GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		3,540.41
	2252	SHELL	8000039068811		51.48
				ACCOUNT TOTAL	3,591.89 *
6010		Police Supplies			
	2623	COMMONWEALTH OF VIRGINIA	18304819		30.00
				ACCOUNT TOTAL	30.00 *
6011		Uniforms & Wearing Appare			
	226	SOUTHERN POLICE EQUIP CO	197246		47.82
	1433	GALLS, LLC	011250509		707.74
	3011	WITMER PUBLIC SAFETY	1891745-001		60.00
	3275	THE EMBLEM AUTHORITY	28271		393.60
				ACCOUNT TOTAL	1,209.16 *
8102		Furniture & Fixtures			
	2667	BANK OF AMERICA	BOA-SHER-DEC18		20.84

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	2667	BANK OF AMERICA	BOA-SHER-DEC18		247.43
					268.27 *
					15,119.87 **
031400	** E911	COMMUNICATIONS **			
3000	181	Contractual Services MSAG, LLC	C312944		23.00
					23.00 *
3320	2969	Maintenance Service Contr CAROUSEL INDUSTRIES, INC.	2304842		332.70
					332.70 *
5230	26	Communications AT & T	393-3586-DEC18		12.29
	112	VERIZON	020-0012-DEC18		288.90
	112	VERIZON	294-3415-DEC18		68.34
	114	VERIZON WIRELESS	9817198918		57.10
	114	VERIZON WIRELESS	9817198918		49.08
					475.71 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-E911-DEC18		35.97
					35.97 *
5810	2667	Dues & Association Member BANK OF AMERICA	BOA-E911-DEC18		948.00
					948.00 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-E911-DEC18		10.00
					10.00 *
					1,825.38 **
032300		Ambulance & Rescue Services			
3000	2423	Contracted Medical Transp LIFESTAR AMBULANCE SVCE	EMP201811		12,168.00
	3199	INTEGRITY BILLING SVCE, IN	OCTOBER-12/18		1,229.81
	3279	EMERGENCY SERVICES	320		22,032.00
					35,429.81 *
5653	3277	Surry Rescue Squad WIMMER WILLIE DBA	1045		450.00
					450.00 *
					35,879.81 **
033200	**CORRECTION & DETENTION**				
7001	329	Adult Incarceration RIVERSIDE REGIONAL JAIL	281		18,000.00
					18,000.00 *
					18,000.00 **

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034100	** BUILDING INSPECTIONS **				
5230	114	Communications VERIZON WIRELESS	9817198918		60.18
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS	0130149-001		60.18 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		35.61
				ACCOUNT TOTAL	35.61 *
				ACCOUNT TOTAL	128.79
				MAJOR TOTAL	128.79 *
					224.58 **
035100	** ANIMAL CONTROL **				
3110	2392	Medical/Hospital Services CABIN POINT VET HOSPITAL	56948		244.00
	2392	CABIN POINT VET HOSPITAL	57058		390.00
				ACCOUNT TOTAL	634.00 *
5230	112	Communications VERIZON	294-3047-DEC12		36.90
	114	VERIZON WIRELESS	9817198917		90.19
	114	VERIZON WIRELESS	9817198918		100.36
				ACCOUNT TOTAL	227.45 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-AC-DEC2018		27.96
	2667	BANK OF AMERICA	BOA-AC-DEC2018		367.23
	3148	DRIVE ERT	1004379580		10.34
				ACCOUNT TOTAL	405.53 *
6001	274	Office Supplies TRI CITY OFFICE PRODUCTS	0129948-001		57.96
	274	TRI CITY OFFICE PRODUCTS	0129948-002		7.78
	2667	BANK OF AMERICA	BOA-AC-DEC2018		67.90
	2667	BANK OF AMERICA	BOA-AC-DEC2018		118.29
	2667	BANK OF AMERICA	BOA-AC-DEC2018		20.82
	2667	BANK OF AMERICA	BOA-AC-DEC2018		54.88
				ACCOUNT TOTAL	327.63 *
6002	451	Food Supplies & Food Serv FARMERS UNITED INC	109787		63.75
	451	FARMERS UNITED INC	110017		63.75
	2667	BANK OF AMERICA	BOA-AC-DEC2018		59.50
	2667	BANK OF AMERICA	BOA-AC-DEC2018		15.40
	2667	BANK OF AMERICA	BOA-AC-DEC2018		59.00
	2667	BANK OF AMERICA	BOA-AC-DEC2018		20.00
	2667	BANK OF AMERICA	BOA-AC-DEC2018		41.00
				ACCOUNT TOTAL	322.40 *
6004	2363	Medical & Laboratory Supp SPECIALITIES, INC.	131187		144.99
	2667	BANK OF AMERICA	BOA-AC-DEC2018		75.70

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	2667	BANK OF AMERICA	BOA-AC-DEC2018		34.50
				ACCOUNT TOTAL	255.19 *
6007	451	Repair/Maintenance Suppli FARMERS UNITED INC	109660		33.75
	2667	BANK OF AMERICA	BOA-AC-DEC2018		40.25
				ACCOUNT TOTAL	74.00 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		573.19
	2667	BANK OF AMERICA	BOA-AC-DEC2018		26.00
				ACCOUNT TOTAL	599.19 *
				MAJOR TOTAL	2,845.39 **
035500		** EMERGENCY SERVICES **			
3000	2065	Contractual Services SBA TOWERS IV, LLC	IN51085272		1,520.02
				ACCOUNT TOTAL	1,520.02 *
5230	112	Communications VERIZON	294-3067-DEC18		87.84
	114	VERIZON WIRELESS	9817198917		122.42
	114	VERIZON WIRELESS	9817198918		177.12
				ACCOUNT TOTAL	387.38 *
5540	2667	Convention & Education BANK OF AMERICA	BOA-ES-DEC2018		149.85
				ACCOUNT TOTAL	149.85 *
5844	2667	FY15 Radiological Prep Gr BANK OF AMERICA	BOA-ES-DEC2018		42.00
				ACCOUNT TOTAL	42.00 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		124.27
				ACCOUNT TOTAL	124.27 *
				MAJOR TOTAL	2,223.52 **
042300		** SANITATION DEPARTMENT **			
3101	3144	Disposal Services BAY DISPOSAL & RECYCLING	220		6,223.70
				ACCOUNT TOTAL	6,223.70 *
3310	2214	Repairs & Maintenance ASSIST ENTERPRIZE	E268		180.00
				ACCOUNT TOTAL	180.00 *
5230	112	Communications VERIZON	294-0543-DEC18		26.12
	114	VERIZON WIRELESS	9817198918		167.88
				ACCOUNT TOTAL	194.00 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		2,220.83
				ACCOUNT TOTAL	2,220.83 *
6009	62	Vehicle/Powered Equip Sup COWLING BROTHERS	105867		22.37

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	241	SURRY EQUIPMENT, INC.	350126		2.16
	289	VAN CLEFF	568142		32.59
	2968	BIRSCH INDUSTRIES, INC.	849270		185.15
				ACCOUNT TOTAL	242.27 *
				MAJOR TOTAL	9,060.80 **
043200	** MAINTENANCE DEPARTMENT **				
3000	1164	Contractual Services JOHNS BROTHERS SECUR, INC	125053		350.00
				ACCOUNT TOTAL	350.00 *
5230	112	Communications VERIZON	294-3047-DEC12		49.14
	114	VERIZON WIRELESS	9817198918		384.90
				ACCOUNT TOTAL	434.04 *
5540	3148	Convention & Education DRIVE ERT	1004379580		10.34
				ACCOUNT TOTAL	10.34 *
5840	2667	Building Repairs BANK OF AMERICA	BOA-MAINT-DEC18		58.88
	2667	BANK OF AMERICA	BOA-MAINT-DEC18		1,269.98
	2667	BANK OF AMERICA	BOA-MAINT-DEC18		266.21
				ACCOUNT TOTAL	1,595.07 *
6001	2667	Office Supplies BANK OF AMERICA	BOA-MAINT-DEC18		6.99
				ACCOUNT TOTAL	6.99 *
6007	2667	Repair/Maintenance Suppli BANK OF AMERICA	BOA-MAINT-DEC18		4.50
	2667	BANK OF AMERICA	BOA-MAINT-DEC18		31.50
	2667	BANK OF AMERICA	BOA-MAINT-DEC18		559.80
				ACCOUNT TOTAL	595.80 *
6008	1892	Vehicle/Powered Equip Fue GRIFFIN OIL & PROPANE	GRIF-ADD'L12/18		382.04
	1892	GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		445.91
				ACCOUNT TOTAL	827.95 *
6011	2667	Uniforms & Wearing Appare BANK OF AMERICA	BOA-MAINT-DEC18		63.35
				ACCOUNT TOTAL	63.35 *
				MAJOR TOTAL	3,883.54 **
066000	**COLLEGES & UNIVERSITIES**				
5650	931	John Tyler Community Coll JOHN TYLER COM. COLLEGE	FY18-19-DEC18		1,360.00
				ACCOUNT TOTAL	1,360.00 *
				MAJOR TOTAL	1,360.00 **
071100	**PARKS & REC ADMINISTRATION**				
5230	114	Communications VERIZON WIRELESS	9817198918		100.36

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		141.11
5540		Convention & Education		ACCOUNT TOTAL	241.47 *
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		405.00
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		405.00
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		157.16
5810		Dues/Association Membersh		ACCOUNT TOTAL	967.16 *
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		52.75
5841		Special Activities		ACCOUNT TOTAL	52.75 *
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		5.27
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		67.66
6002		Food Supplies & Food Serv		ACCOUNT TOTAL	72.93 *
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		68.59
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		12.02
6003		Agricultural Supplies		ACCOUNT TOTAL	80.61 *
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		78.66
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		5.30
6005		Laundry/Janitorial Suppli		ACCOUNT TOTAL	83.96 *
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		5.27
	2968	BIRSCH INDUSTRIES, INC.	849361		1,017.65
6008		Vehicle/Powered Equip Fue		ACCOUNT TOTAL	1,022.92 *
	140	JOHNSON BROTHERS	17639		19.99
	1892	GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		567.14
6013		Recreational Supplies		ACCOUNT TOTAL	587.13 *
	2422	TONY'S TROPHIES	51790		336.00
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		12.61
	2667	BANK OF AMERICA	BOA-P/R-DEC2018		814.39
				ACCOUNT TOTAL	1,163.00 *
				MAJOR TOTAL	4,271.93 **
081100	**PLANNING DEPARTMENT**				
3000		Contractual Services			
	2643	VIRGINIA UTILITY	10180422		25.20
	2875	BOWMAN CONSULTING GROUP	258968		17,311.00
	2875	BOWMAN CONSULTING GROUP	260695		6,423.75
	2875	BOWMAN CONSULTING GROUP	262800		3,647.50
3100		Professional Services		ACCOUNT TOTAL	27,407.45 *
	339	HAMPTON ROADS PDC	4699		23,776.29
5230		Communications		ACCOUNT TOTAL	23,776.29 *
	114	VERIZON WIRELESS	9818311152		74.18
				ACCOUNT TOTAL	74.18 *

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-PD-DEC2018		300.00
	2667	BANK OF AMERICA	BOA-PD-DEC2018		500.00
	2667	BANK OF AMERICA	BOA-PD-DEC2018		23.38
	2667	BANK OF AMERICA	BOA-PD-DEC2018		220.32
	2667	BANK OF AMERICA	BOA-PD-DEC2018		7.49
				ACCOUNT TOTAL	1,051.19 *
6001		Office Supplies			
	274	TRI CITY OFFICE PRODUCTS	0130183-001		223.98
	274	TRI CITY OFFICE PRODUCTS	0130185-001		54.33
	274	TRI CITY OFFICE PRODUCTS	0130326-001		123.53
	2667	BANK OF AMERICA	BOA-PD-DEC2018		46.52
	2667	BANK OF AMERICA	BOA-PD-DEC2018		95.90
	3259	PIERCE DOREATHA	DP-EXP-NOV2018		55.00
				ACCOUNT TOTAL	599.26 *
6008		Vehicle/Powered Equip Fue			
	1892	GRIFFIN OIL & PROPANE	GRIF-FUEL-10/18		29.89
	2667	BANK OF AMERICA	BOA-PD-DEC2018		20.00
	2667	BANK OF AMERICA	BOA-PD-DEC2018		20.00
				ACCOUNT TOTAL	69.89 *
				MAJOR TOTAL	52,978.26 **
081500		** ECONOMIC DEVELOPMENT **			
3100		Professional Services			
	1648	GREG SCHAAL DESIGN	201811		75.00
				ACCOUNT TOTAL	75.00 *
3600		Advertising			
	267	THE SMITHFIELD TIMES	162891		800.00
	267	THE SMITHFIELD TIMES	162931		217.00
				ACCOUNT TOTAL	1,017.00 *
5230		Communications			
	114	VERIZON WIRELESS	9817198918		50.18
				ACCOUNT TOTAL	50.18 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-ED-DEC2018		134.84
	2667	BANK OF AMERICA	BOA-ED-DEC2018		24.52
	2667	BANK OF AMERICA	BOA-ED-DEC2018		95.00
	2667	BANK OF AMERICA	BOA-ED-DEC2018		360.30
				ACCOUNT TOTAL	614.66 *
6001		Office Supplies			
	274	TRI CITY OFFICE PRODUCTS	0130226-001		44.56
				ACCOUNT TOTAL	44.56 *
				MAJOR TOTAL	1,801.40 **
083000		** COOPERATIVE EXTENSION **			
5540		Convention & Education			
	2600	BLOUNT TYE	MILE-EXP-NOV18		43.59

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	3276	ARTIS KA'NISHA			37.38
6001		Office Supplies			80.97 *
	274	TRI CITY OFFICE PRODUCTS	0130056-001		115.92
					115.92 *
				ACCOUNT TOTAL	196.89 **
084100		** OFFICE ON YOUTH **			
5230		Communications			
	114	VERIZON WIRELESS	9817198917		74.18
	114	VERIZON WIRELESS	9817198918		51.97
					126.15 *
5540		Convention & Education			
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		26.63
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		31.44
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		10.43
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		7.64
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		28.47
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		13.33
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		106.50
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		9.39
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		10.99
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		21.31
				ACCOUNT TOTAL	266.13 *
5810		Dues/Association Membersh			
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		118.00
				ACCOUNT TOTAL	118.00 *
5840		Youth Development			
	356	VIRGINIA STATE POLICE	47529-OCTOBER18		19.00
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		36.05
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		19.41
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		9.95
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		73.92
				ACCOUNT TOTAL	158.33 *
5848		Youth Programs-CBN			
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		10.00
				ACCOUNT TOTAL	10.00 *
6001		Office Supplies			
	354	CRYSTAL SPRINGS	16053550 112318		20.77
	2667	BANK OF AMERICA	BOA-OOY-DEC2018		113.74
				ACCOUNT TOTAL	134.51 *
				MAJOR TOTAL	813.12 **
084300		**EMPLOYMENT RESOURCE CENTER**			
5540		Convention & Education			
	2220	GHOLSTON LINDA	MILE-EXP-DEC18		45.10
				ACCOUNT TOTAL	45.10 *

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	2667	Office Supplies BANK OF AMERICA	BOA-EMPLOY12/18		82.16
				ACCOUNT TOTAL	82.16 *
				MAJOR TOTAL	127.26 **
				FUND TOTAL	200,728.31

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FUND # - 200 ** Capital Improvement Fund **

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MAJOR# ACCT# 012210	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3100	3281	Professional Services PFM FINANCIAL ADVISORSLLC	PFM-102070		15,000.00
				ACCOUNT TOTAL	15,000.00 *
3150	2861	Legal Services KUTAK ROCK LLP	2504125		25,000.00
				ACCOUNT TOTAL	25,000.00 *
				MAJOR TOTAL	40,000.00 **
094170	**FLEET VEHICLES**				
8205	3237	Motor Vehicles & Equipmen OWEN FORD, INC.	32108		29,130.00
				ACCOUNT TOTAL	29,130.00 *
				MAJOR TOTAL	29,130.00 **
094175	**WATER SYSTEM UPGRADES**				
3140	2875	A & E Services BOWMAN CONSULTING GROUP	262797		2,450.00
				ACCOUNT TOTAL	2,450.00 *
				MAJOR TOTAL	2,450.00 **
094250	**TECHNOLOGY UPGRADES**				
8207	2517	EDP Equipment CAS SEVERN, INC.	3004683		47,797.30
				ACCOUNT TOTAL	47,797.30 *
				MAJOR TOTAL	47,797.30 **
094253	**RECORD BOOKS CLEANING**				
3100	2986	Professional Services KOFIL PRESERVATION	224037		12,945.00
				ACCOUNT TOTAL	12,945.00 *
				MAJOR TOTAL	12,945.00 **
				FUND TOTAL	132,322.30

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FUND # - 204 ** CSA Expenditures **

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3162	1576	Edu Services Congregate C CENTRA HEALTH	497974		3,885.00
				ACCOUNT TOTAL	3,885.00 *
3186	1576	Alternative Day Placement CENTRA HEALTH	501289		5,670.00
				ACCOUNT TOTAL	5,670.00 *
				MAJOR TOTAL	9,555.00 **
				FUND TOTAL	9,555.00

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
0100	3249	Economic Dev Expenditures Fees Due From General Fun SURRY COUNTY ECONOMIC		BOND FEES-12/18	
					2,666.67
				ACCOUNT TOTAL	2,666.67 *
				MAJOR TOTAL	2,666.67 **
				FUND TOTAL	2,666.67

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5230	112	Communications VERIZON	267-2156-DEC18		
				ACCOUNT TOTAL	65.79 *
				MAJOR TOTAL	65.79 **
				FUND TOTAL	65.79
				TOTAL DUE	345,338.07

Approved at meeting of _____ on _____.

Signed DIRECTOR OF FINANCE

Title _____ Date _____

Title _____ Date _____

Title _____ Date _____